

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	43,00,33,154.23		
TOTAL	43,00,33,154.23		
Amount to be disbursed	43,00,33,154.23		

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 46th week (05.02- 11.02.18)	Total Rs.
NTPC	3,96,70,301	3,96,70,301
NSPCL	50,01,198	50,01,198
RGPPL	1,48,47,785	1,48,47,785
CGPL UMPP MUNDRA	24,99,912	24,99,912
Total	6,20,19,196	6,20,19,196