

Payment GMR Warora, Essar Steel, CGPL, BARC, ER, GMR Chattisgarh, NSPCL, GETCO, NTPC, DB Power, DGEN (05.07.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	40,37,33,845		
GMR Warora Energy Ltd.	7,67,242	8th Week (15-21.05.17)	27/06/2017
Essar Steel Ltd	48,59,150	2nd and last part payment for 9th week (22-28.05.17)	27/06/2017
CGPL UMPP MUNDRA	78,49,188	9th Week (22-28.05.17)	27/06/2017
BARC (PAO, PREFRE, Tarapur)	1,81,124	11th Week (05-11.06.17)	28/06/2017
POSOCO ERPC Deviation Pool A/c	55,85,030	2nd part payment for 10th week (29.05-04.06.17)	28/06/2017
GMR Chhattisgarh	25,65,581	7th to 10th week (08.05.17 to 04.06.17)	28/06/2017
NSPCL	3,59,151	RRAS down payment Week (05.06.17 to 11.06.17)	29/06/2017
GETCO LTD.	1,19,73,184	11th Week (05-11.06.17)	30/06/2017
NTPC	22,16,598	RRAS down payment Week (05.06.17 to 11.06.17)	30/06/2017
Essar Steel Ltd	31,87,805	1st part payment for 10th week (29.05-04.06.17)	30/06/2017
	50,00,000		30/06/2017
POSOCO ERPC Deviation Pool A/c	21,65,789	2nd part payment for 10th week (29.05-04.06.17)	01-07-2017
	10,00,00,000		01-07-2017
	10,00,00,000		01-07-2017
DGEN (Torrent Energy Limited)	8,34,987	11th Week (05-11.06.17)	01-07-2017
D. B.Power	7,48,097	11th Week (05-11.06.17)	03-07-2017
CGPL UMPP MUNDRA	1,58,25,398	4th week, 5th week, 7th week & Revs. 01.06.15 to 27.09.15	04-07-2017
POSOCO ERPC Deviation Pool A/c	8,98,56,560	2nd part payment for 10th week (29.05-04.06.17)	04-07-2017
<b>TOTAL</b>	<b>75,77,08,729</b>		

Amount to be disbursed **75,77,08,729**

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS payment (Week 05-11.06.2017)	RRAS payment (Week 29.05-04.06.2017)	Total
NTPC	3,80,95,522		3,80,95,522
NSPCL	65,06,366		65,06,366
CGPL UMPP MUNDRA	9,24,692	26,03,127	35,27,819
SASAN Power Limited	14,68,144		14,68,144
<b>Total</b>	<b>4,69,94,724</b>	<b>26,03,127</b>	<b>4,95,97,851</b>