



Details of Amount Payment to SCED Generators for SCED Monthly Statement for the Month of Apr'24: -

Date - 05/06/2024

S.No.	SCED Generators	Company	Region	Net Charges Payable (+) / Receivable (-)	Total Amount Payable (in ₹)	Total Amount Paid (in ₹)	DATE of Payment	Bank Particulars	Ref. No.
1	BARH	NTPC	ER	34,52,15,714	34,52,15,714	34,52,15,714	04-06-2024	TO TRANSFER-INB BARH--	CT00ESJRB6 TRANSFER TO 10813608669 NTPC LIMITED / & CT00ESJRT6 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-7,47,108	-	-			
3	Darlipali STPS	NTPC	ER	20,20,673	20,20,673	20,20,673	04-06-2024	TO TRANSFER-INB Darlipali STPS--	CT00ESHWK6 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	4,73,96,709	4,73,96,709	4,73,96,709	04-06-2024	TO TRANSFER-INB Farakka STPP I and II--	CT00ESJTA5 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	6,11,32,959	6,11,32,959	6,11,32,959	04-06-2024	TO TRANSFER-INB Farakka STPP-III--	CT00ESHZB7 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	2,43,99,691	2,43,99,691	2,43,99,691	04-06-2024	TO TRANSFER-INB Kahalgaon STPP-I--	CT00ESICA6 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	10,12,50,578	10,12,50,578	10,12,50,578	04-06-2024	TO TRANSFER-INB Kahalgaon STPP-II--	CT00ESICE2 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	1,37,33,492	1,37,33,492	1,37,33,492	04-06-2024	TO TRANSFER-INB Maithon--	CT00ESKCQ9 TRANSFER TO 31828734113 MAITHON POWER LIMITED /
9	Muzaffarpur TPS-II	NTPC	ER	1,58,34,821	1,58,34,821	1,58,34,821	04-06-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00ESICJ6 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	25,88,70,599	25,88,70,599	25,88,70,599	04-06-2024	TO TRANSFER-INB NPGC--	CT00ESJUL7 TRANSFER TO 10813608669 NTPC LIMITED / & CT00ESJU00 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	30,04,560	30,04,560	30,04,560	04-06-2024	TO TRANSFER-INB Talcher STPS-I--	CT00ESIOX4 TRANSFER TO 10813608669 NTPC LIMITED /
12	Barh-I	NTPC	ER	18,87,90,941	18,87,90,941	18,87,90,941	04-06-2024	TO TRANSFER-INB Barh-I--	CT00ESIQH1 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	70,09,562	70,09,562	70,09,562	04-06-2024	TO TRANSFER-INB North Karanpura STPP--	CT00ESIQW6 TRANSFER TO 10813608669 NTPC LIMITED /
14	Ramagundam STPS-I&II	NTPC	SR	-24,35,08,236	-	-			
15	Ramagundam STPS-III	NTPC	SR	-4,08,37,776	-	-			
16	Simhadri STPS-II	NTPC	SR	-10,49,83,980	-	-			
17	Talcher STPS-II	NTPC	SR	72,37,893	72,37,893	72,37,893	04-06-2024	TO TRANSFER-INB Talcher STPS-II--	CT00ESISC5 TRANSFER TO 10813608669 NTPC LIMITED /
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-8,15,17,246	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	53,43,464	53,43,464	53,43,464	04-06-2024	TO TRANSFER-INB NLC Tamil Nadu Power Ltd--	CT00ESJVV1 TRANSFER TO 31037748056 N L C TAMILNADU POWER /
20	Simhadri STPS-I	NTPC	SR	3,75,69,793	3,75,69,793	3,75,69,793	04-06-2024	TO TRANSFER-INB Simhadri STPS-I--	CT00ESIRE5 TRANSFER TO 10813608669 NTPC LIMITED /
21	Kudgi STPS Unit I	NTPC	SR	-1,02,80,00,944	-	-			
22	Telangana STPP	NTPC	SR	5,04,38,347	5,04,38,347	5,04,38,347	04-06-2024	TO TRANSFER-INB Telangana STPP--	CT00ESISO3 TRANSFER TO 10813608669 NTPC LIMITED /
23	Sipat STPS-I	NTPC	WR	5,21,899	5,21,899	5,21,899	04-06-2024	TO TRANSFER-INB Sipat STPS-I--	CT00ESIUN0 TRANSFER TO 10813608669 NTPC LIMITED /
24	Sipat STPS-II	NTPC	WR	7,54,848	7,54,848	7,54,848	04-06-2024	TO TRANSFER-INB Sipat STPS-II--	CT00ESIWI5 TRANSFER TO 10813608669 NTPC LIMITED /
25	Korba STPS-III	NTPC	WR	1,58,688	1,58,688	1,58,688	04-06-2024	TO TRANSFER-INB Korba STPS-III--	CT00ESIXN5 TRANSFER TO 10813608669 NTPC LIMITED /
26	Korba STPS-I&II	NTPC	WR	8,29,063	8,29,063	8,29,063	04-06-2024	TO TRANSFER-INB Korba STPS I and II--	CT00ESIXE4 TRANSFER TO 10813608669 NTPC LIMITED /

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27	Sasan	Sasan Power Ltd.	WR	6,40,277	6,40,277	6,40,277	04-06-2024	TO TRANSFER-INB Sasan--	CT00ESJXQ6 TRANSFER TO 30949767670 SASAN POWER LIMITED /
28	Vindhyachal STPS-II	NTPC	WR	9,68,034	9,68,034	9,68,034	04-06-2024	TO TRANSFER-INB Vindhyachal STPS-II--	CT00ESJYK5 TRANSFER TO 10813608669 NTPC LIMITED /
29	Vindhyachal STPS-III	NTPC	WR	11,13,487	11,13,487	11,13,487	04-06-2024	TO TRANSFER-INB Vindhyachal STPS-III--	CT00ESJEK0 TRANSFER TO 10813608669 NTPC LIMITED /
30	Vindhyachal STPS-IV	NTPC	WR	7,71,968	7,71,968	7,71,968	04-06-2024	TO TRANSFER-INB Vindhyachal STPS-IV--	CT00ESJFN9 TRANSFER TO 10813608669 NTPC LIMITED /
31	Vindhyachal STPS-V	NTPC	WR	6,73,144	6,73,144	6,73,144	04-06-2024	TO TRANSFER-INB Vindhyachal STPS-V--	CT00ESJFQ6 TRANSFER TO 10813608669 NTPC LIMITED /
32	Vindhyachal STPS-I	NTPC	WR	19,48,035	19,48,035	19,48,035	04-06-2024	TO TRANSFER-INB Vindhyachal STPS-I--	CT00ESJF57 TRANSFER TO 10813608669 NTPC LIMITED /
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	95,52,722	95,52,722	95,52,722	04-06-2024	TO TRANSFER-INB NTPC-SAIL Power Company Limited--	CT00ESJFV7 TRANSFER TO 31416511312 NTPC SAIL POWER COMPAN /
34	Mouda STPS-II	NTPC	WR	-15,76,77,798	-	-			
35	Mouda STPS-I	NTPC	WR	-16,01,12,269	-	-			
36	Gadarwara STPS	NTPC	WR	10,39,63,736	10,39,63,736	10,39,63,736	04-06-2024	TO TRANSFER-INB Gadarwara STPS--	CT00ESJHM5 TRANSFER TO 10813608669 NTPC LIMITED /
37	Solapur STPS	NTPC	WR	-17,87,29,049	-	-			
38	Lara STPS	NTPC	WR	33,30,725	33,30,725	33,30,725	04-06-2024	TO TRANSFER-INB Lara STPS--	CT00ESJIH7 TRANSFER TO 10813608669 NTPC LIMITED /
39	Khargone STPS	NTPC	WR	4,33,03,443	4,33,03,443	4,33,03,443	04-06-2024	TO TRANSFER-INB Khargone STPS--	CT00ESJHU4 TRANSFER TO 10813608669 NTPC LIMITED /
40	Dadri TPS-I	NTPC	NR	-23,29,69,292	-	-			
41	Dadri TPS-II	NTPC	NR	-29,74,59,830	-	-			
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-10,05,32,816	-	-			
43	Rihand STPS-I	NTPC	NR	87,97,048	87,97,048	87,97,048	04-06-2024	TO TRANSFER-INB Rihand STPS-I--	CT00ESJLI1 TRANSFER TO 10813608669 NTPC LIMITED /
44	Rihand STPS-II	NTPC	NR	59,90,784	59,90,784	59,90,784	04-06-2024	TO TRANSFER-INB Rihand STPS-II--	CT00ESJNB8 TRANSFER TO 10813608669 NTPC LIMITED /
45	Rihand STPS-III	NTPC	NR	1,21,87,907	1,21,87,907	1,21,87,907	04-06-2024	TO TRANSFER-INB Rihand STPS-III--	CT00ESJNF9 TRANSFER TO 10813608669 NTPC LIMITED /
46	Singrauli STPS	NTPC	NR	94,61,431	94,61,431	94,61,431	04-06-2024	TO TRANSFER-INB Singrauli STPS--	CT00ESJNJ2 TRANSFER TO 10813608669 NTPC LIMITED /
47	Tanda STPS-II	NTPC	NR	28,63,41,831	28,63,41,831	28,63,41,831	04-06-2024	TO TRANSFER-INB Tanda STPS II--	CT00ESJXN7 TRANSFER TO 10813608669 NTPC LIMITED / & CT00ESJZF1 TRANSFER TO 10813608669 NTPC LIMITED /
48	Unchahar TPS-I	NTPC	NR	1,40,67,330	1,40,67,330	1,40,67,330	04-06-2024	TO TRANSFER-INB Unchahar TPS-I--	CT00ESJNM8 TRANSFER TO 10813608669 NTPC LIMITED /
49	Unchahar TPS-II	NTPC	NR	2,46,66,867	2,46,66,867	2,46,66,867	04-06-2024	TO TRANSFER-INB Unchahar TPS-II--	CT00ESJNP3 TRANSFER TO 10813608669 NTPC LIMITED /
50	Unchahar TPS-III	NTPC	NR	-59,94,151	-	-			
51	Unchahar TPS-IV	NTPC	NR	2,67,54,410	2,67,54,410	2,67,54,410	04-06-2024	TO TRANSFER-INB Unchahar TPS-IV--	CT00ESJOP4 TRANSFER TO 10813608669 NTPC LIMITED /
52	Bongaigaon TPS	NTPC	NER	-4,05,81,078	-	-			
	Total			-94,76,04,100	1,72,60,47,473	1,72,60,47,473			