



Details of Amount Payment to SCED Generators from SCED Pool for SCED Monthly Statement for August'24: -

Date - 08/10/2024

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	12,98,75,592	12,98,75,592	12,98,75,592	07-10-2024	TO TRANSFER-INB Barh--	CT00ITLFW3 NTPC LIMITED /	TRANSFER TO 10813608669
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-5,78,23,476	-	-				
3	Darlipali STPS	NTPC	ER	88,23,472	88,23,472	88,23,472	07-10-2024	TO TRANSFER-INB Darlipali STPS--	CT00ITLKG0 NTPC LIMITED /	TRANSFER TO 10813608669
4	Farakka STPP-I&II	NTPC	ER	21,36,03,975	21,36,03,975	21,36,03,975	07-10-2024	TO TRANSFER-INB Farakka STPP I and II--	CT00ITUDK0 NTPC LIMITED /	TRANSFER TO 10813608669 & CT00ITUFO7 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	5,59,05,491	5,59,05,491	5,59,05,491	07-10-2024	TO TRANSFER-INB Farakka STPP III--	CT00ITLMK9 NTPC LIMITED /	TRANSFER TO 10813608669
6	Kahalgaon STPP-I	NTPC	ER	4,26,12,320	4,26,12,320	4,26,12,320	07-10-2024	TO TRANSFER-INB Kahalgaon STPP-I--	CT00ITLNK3 NTPC LIMITED /	TRANSFER TO 10813608669
7	Kahalgaon STPP-II	NTPC	ER	2,76,57,469	2,76,57,469	2,76,57,469	07-10-2024	TO TRANSFER-INB Kahalgaon STPP-II--	CT00ITLMX9 NTPC LIMITED /	TRANSFER TO 10813608669
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	-1,17,99,185	-	-				
9	Muzaffarpur TPS-II	NTPC	ER	2,60,20,469	2,60,20,469	2,60,20,469	07-10-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00ITLPO3 NTPC LIMITED /	TRANSFER TO 10813608669
10	NPGC	NTPC	ER	7,83,88,288	7,83,88,288	7,83,88,288	07-10-2024	TO TRANSFER-INB NPGC--	CT00ITLPL7 NTPC LIMITED /	TRANSFER TO 10813608669
11	Talcher STPS-I	NTPC	ER	-1,09,37,051	-	-				
12	Barh-I	NTPC	ER	4,07,81,223	4,07,81,223	4,07,81,223	07-10-2024	TO TRANSFER-INB Barh-I--	CT00ITSSZ7 NTPC LIMITED /	TRANSFER TO 10813608669
13	North Karanpura STPP	NTPC	ER	82,13,612	82,13,612	82,13,612	07-10-2024	TO TRANSFER-INB North Karanpura STPP--	CT00ITSTW0 NTPC LIMITED /	TRANSFER TO 10813608669
14	Ramagundam STPS-I&II	NTPC	SR	-26,23,15,886	-	-				
15	Ramagundam STPS-III	NTPC	SR	-10,00,02,724	-	-				
16	Simhadri STPS-II	NTPC	SR	-7,08,15,801	-	-				
17	Talcher STPS-II	NTPC	SR	-2,18,31,384	-	-				
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-23,51,96,385	-	-				
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-23,23,25,893	-	-				
20	Simhadri STPS-I	NTPC	SR	-11,73,58,347	-	-				
21	Kudgi STPS Unit I	NTPC	SR	-25,80,68,840	-	-				
22	Telangana STPP	NTPC	SR	-19,70,799	-	-				
23	Sipat STPS-I	NTPC	WR	4,29,35,357	4,29,35,357	4,29,35,357	07-10-2024	TO TRANSFER-INB Sipat STPS I--	CT00ITSUR6 NTPC LIMITED /	TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	1,69,21,240	1,69,21,240	1,69,21,240	07-10-2024	TO TRANSFER-INB Sipat STPS II--	CT00ITSVK1 NTPC LIMITED /	TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	38,64,098	38,64,098	38,64,098	07-10-2024	TO TRANSFER-INB Korba STPS III--	CT00ITSWB1 NTPC LIMITED /	TRANSFER TO 10813608669
26	Korba STPS-I&II	NTPC	WR	1,76,29,142	1,76,29,142	1,76,29,142	07-10-2024	TO TRANSFER-INB Korba STPS I and II--	CT00ITSWU7 NTPC LIMITED /	TRANSFER TO 10813608669
27	Sasan	Sasan Power Ltd.	WR	-1,05,60,069	-	-				
28	Vindhyachal STPS-II	NTPC	WR	95,48,476	95,48,476	95,48,476	07-10-2024	TO TRANSFER-INB Vindhyachal STPS II--	CT00ITSYH3 NTPC LIMITED /	TRANSFER TO 10813608669
29	Vindhyachal STPS-III	NTPC	WR	1,08,29,560	1,08,29,560	1,08,29,560	07-10-2024	TO TRANSFER-INB Vindhyachal STPS III--	CT00ITZZ5 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	1,89,54,981	1,89,54,981	1,89,54,981	07-10-2024	TO TRANSFER-INB Vindhyachal STPS IV--	CT00ITSZQ8 NTPC LIMITED /	TRANSFER TO 10813608669

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31	Vindhyachal STPS-V	NTPC	WR	77,56,692	77,56,692	77,56,692	07-10-2024	TO TRANSFER-INB Vindhyachal STPS V--	CT00ITTBRO NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	17,58,875	17,58,875	17,58,875	07-10-2024	TO TRANSFER-INB Vindhyachal STPS I--	CT00ITTHW4 NTPC LIMITED /	TRANSFER TO 10813608669
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-1,85,33,606	-	-				
34	Mouda STPS-II	NTPC	WR	-6,90,75,004	-	-				
35	Mouda STPS-I	NTPC	WR	-5,55,84,697	-	-				
36	Gadarwara STPS	NTPC	WR	6,82,19,598	6,82,19,598	6,82,19,598	07-10-2024	TO TRANSFER-INB Gadarwara STPS--	CT00ITTFJ2 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-13,44,56,427	-	-				
38	Lara STPS	NTPC	WR	47,01,448	47,01,448	47,01,448	07-10-2024	TO TRANSFER-INB Lara STPS--	CT00ITTKO9 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-78,85,302	-	-				
40	Dadri TPS-I	NTPC	NR	-9,85,68,329	-	-				
41	Dadri TPS-II	NTPC	NR	-10,35,42,045	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	9,25,81,953	9,25,81,953	9,25,81,953	07-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024100753416642--	RTGS INB: CRG6579019 4599112044304 /	TRANSFER TO
43	Rihand STPS-I	NTPC	NR	60,56,228	60,56,228	60,56,228	07-10-2024	TO TRANSFER-INB Rihand STPS I--	CT00ITLVO NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	2,15,24,242	2,15,24,242	2,15,24,242	07-10-2024	TO TRANSFER-INB Rihand STPS II--	CT00ITTV3 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	1,28,68,463	1,28,68,463	1,28,68,463	07-10-2024	TO TRANSFER-INB Rihand STPS III--	CT00ITTP01 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	2,10,03,949	2,10,03,949	2,10,03,949	07-10-2024	TO TRANSFER-INB Singrauli STPS--	CT00ITTPS1 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	10,01,02,147	10,01,02,147	10,01,02,147	07-10-2024	TO TRANSFER-INB Tanda STPS II--	CT00ITTRQ8 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	1,84,02,051	1,84,02,051	1,84,02,051	07-10-2024	TO TRANSFER-INB Unchahar TPS I--	CT00ITTRW9 NTPC LIMITED /	TRANSFER TO 10813608669
49	Unchahar TPS-II	NTPC	NR	2,07,34,639	2,07,34,639	2,07,34,639	07-10-2024	TO TRANSFER-INB Unchahar TPS II--	CT00ITQQ4 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	1,63,99,381	1,63,99,381	1,63,99,381	07-10-2024	TO TRANSFER-INB Unchahar TPS III--	CT00ITTSJ1 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	4,11,87,888	4,11,87,888	4,11,87,888	07-10-2024	TO TRANSFER-INB Unchahar TPS IV--	CT00ITTSN9 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	5,78,69,211	5,78,69,211	5,78,69,211	07-10-2024	TO TRANSFER-INB Bongaigaon TPS--	CT00ITTUG3 NTPC LIMITED /	TRANSFER TO 10813608669
	Total			-63,49,19,720	1,24,37,31,530	1,24,37,31,530				