



Details of Amount Payment to SCED Generators for SCED Monthly Statement for the Month of Dec'2023: -

Date - 05/02/2024

S.No.	SCED Generators	Company	Region	Net Charges Payable (+) / Receivable (-)	Refund due to Revision	Total Amount Payable (in ₹)	Total Amount Paid (in ₹)	DATE of Payment	Bank Particulars	Ref. No.
1	BARH	NTPC	ER	16,00,31,354		16,00,31,354	16,00,31,354	31-01-2024	TO TRANSFER-INB barh--	CT00AMHAP1 NTPC LIMITED / TRANSFER TO 10813608669
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-		-	-			
3	Darlipali STPS	NTPC	ER	1,06,299		1,06,299	1,06,299	31-01-2024	TO TRANSFER-INB darlipali--	CT00AMHAZ8 NTPC LIMITED / TRANSFER TO 10813608669
4	Farakka STPP-I&II	NTPC	ER	-		-	-			
5	Farakka STPP-III	NTPC	ER	5,61,91,981		5,61,91,981	5,61,91,981	31-01-2024	TO TRANSFER-INB FSTPP III--	CT00AMHBD7 NTPC LIMITED / TRANSFER TO 10813608669
6	Kahalgaoon STPP-I	NTPC	ER	3,72,97,134		3,72,97,134	3,72,97,134	01-02-2024	TO TRANSFER-INB khstpp I--	CT00ANTWF9 NTPC LIMITED / TRANSFER TO 10813608669
7	Kahalgaoon STPP-II	NTPC	ER	27,82,39,523		27,82,39,523	27,82,39,523	31-01-2024	TO TRANSFER-INB kstpp ii--	CT00AMHCP9 NTPC LIMITED / & CT00AMHBN6 NTPC LIMITED / TRANSFER TO 10813608669
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	-		-	-			
9	Muzaffarpur TPS-II	NTPC	ER	4,74,01,554		4,74,01,554	4,74,01,554	31-01-2024	TO TRANSFER-INB mtps ii--	CT00AMHDF2 NTPC LIMITED / TRANSFER TO 10813608669
10	NPGC	NTPC	ER	18,71,30,264		18,71,30,264	18,71,30,264	31-01-2024	TO TRANSFER-INB npgc--	CT00AMHCW6 NTPC LIMITED / TRANSFER TO 10813608669
11	Talcher STPS-I	NTPC	ER	-		-	-			
12	Barh-I	NTPC	ER	16,96,95,694		16,96,95,694	16,96,95,694	31-01-2024	TO TRANSFER-INB barh i--	CT00AMHDK9 NTPC LIMITED / TRANSFER TO 10813608669
13	North Karanpura STPP	NTPC	ER	-		-	-			
14	Ramagundam STPS-I&II	NTPC	SR	-		-	-			
15	Ramagundam STPS-III	NTPC	SR	-		-	-			
16	Simhadri STPS-II	NTPC	SR	-		-	-			
17	Talcher STPS-II	NTPC	SR	-		-	-			
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-		-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-		-	-			
20	Simhadri STPS-I	NTPC	SR	-		-	-			
21	Kudgi STPS Unit I	NTPC	SR	-		-	-			
22	Telangana STPP	NTPC	SR	-		-	-			
23	Sipat STPS-I	NTPC	WR	16,04,039		16,04,039	16,04,039	31-01-2024	TO TRANSFER-INB sipat i--	CT00AMHDB6 NTPC LIMITED / TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	10,40,034		10,40,034	10,40,034	31-01-2024	TO TRANSFER-INB sipat ii--	CT00AMHET5 NTPC LIMITED / TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	1,44,074		1,44,074	1,44,074	31-01-2024	TO TRANSFER-INB kstps iii--	CT00AMHEW8 NTPC LIMITED / TRANSFER TO 10813608669
26	Korba STPS-I&II	NTPC	WR	10,16,728		10,16,728	10,16,728	31-01-2024	TO TRANSFER-INB kstps i ii--	CT00AMHDX8 NTPC LIMITED / TRANSFER TO 10813608669
27	Sasan	Sasan Power Ltd.	WR	3,03,271		3,03,271	3,03,271	31-01-2024	TO TRANSFER-INB sasan--	CT00AMHLB7 SASAN POWER LIMITED / TRANSFER TO 30949767670
28	Vindhyachal STPS-II	NTPC	WR	48,95,758		48,95,758	48,95,758	31-01-2024	TO TRANSFER-INB vindhyachal ii--	CT00AMHF03 NTPC LIMITED / TRANSFER TO 10813608669

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29	Vindhyachal STPS-III	NTPC	WR	45,20,740		45,20,740	45,20,740	31-01-2024	TO TRANSFER-INB vstps iii--	CT00AMHFQ9 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	43,99,261		43,99,261	43,99,261	31-01-2024	TO TRANSFER-INB vstps iv--	CT00AMHFT0 NTPC LIMITED /	TRANSFER TO 10813608669
31	Vindhyachal STPS-V	NTPC	WR	19,46,019		19,46,019	19,46,019	31-01-2024	TO TRANSFER-INB vstps v--	CT00AMHFW3 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	21,31,590		21,31,590	21,31,590	31-01-2024	TO TRANSFER-INB vstps i--	CT00AMHHE1 NTPC LIMITED /	TRANSFER TO 10813608669
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-		-	-				
34	Mouda STPS-II	NTPC	WR	-		-	-				
35	Mouda STPS-I	NTPC	WR	-		-	-				
36	Gadarwara STPS	NTPC	WR	13,37,87,522		13,37,87,522	13,37,87,522	31-01-2024	TO TRANSFER-INB gadarwara--	CT00AMHGE8 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-		-	-				
38	Lara STPS	NTPC	WR	1,72,129		1,72,129	1,72,129	31-01-2024	TO TRANSFER-INB lara--	CT00AMHHU7 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	98,61,682		98,61,682	98,61,682	31-01-2024	TO TRANSFER-INB khargone stps--	CT00AMHHY5 NTPC LIMITED /	TRANSFER TO 10813608669
40	Dadri TPS-I	NTPC	NR	-		-	-				
41	Dadri TPS-II	NTPC	NR	-		-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-	3,036	3,036	3,036	30-01-2024	TO TRANSFER-INB NEFT UTR NO: SBIN124030792231--ARAVALI POWER COMPANY PRIVATE LIMIT	NEFT INB: CNACVNXPT1 TO 4697155044309 / ARAVALI POWER COMPANY PRIVATE LIMIT	TRANSFER TO 10813608669
43	Rihand STPS-I	NTPC	NR	4,12,40,300		4,12,40,300	4,12,40,300	31-01-2024	TO TRANSFER-INB rihand stps i--	CT00AMHIC0 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	2,84,66,637		2,84,66,637	2,84,66,637	31-01-2024	TO TRANSFER-INB rihand stps ii--	CT00AMHIG8 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	3,15,94,866		3,15,94,866	3,15,94,866	31-01-2024	TO TRANSFER-INB rihand stps iii--	CT00AMHJO2 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	3,83,21,041		3,83,21,041	3,83,21,041	31-01-2024	TO TRANSFER-INB singrauli--	CT00AMHIM3 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	17,00,61,355		17,00,61,355	17,00,61,355	31-01-2024	TO TRANSFER-INB tanda ii--	CT00AMHKW8 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	-		-	-				
49	Unchahar TPS-II	NTPC	NR	-		-	-				
50	Unchahar TPS-III	NTPC	NR	-		-	-				
51	Unchahar TPS-IV	NTPC	NR	-		-	-				
52	Bongaigaon TPS	NTPC	NER	-		-	-				
	Total			1,41,16,00,849		1,41,16,03,885	1,41,16,03,885				