



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

Date - 3/02/2025

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	5,73,65,731	5,73,65,731	5,73,65,731	31-01-2025	TO TRANSFER-INB BARH--	CT00MQNPB3 NTPC LIMITED / TRANSFER TO 10813608669
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-4,15,53,447	-	-			
3	Darlipali STPS	NTPC	ER	21,03,089	21,03,089	21,03,089	31-01-2025	TO TRANSFER-INB Darlipali STPS--	CT00MQNNZ0 NTPC LIMITED / TRANSFER TO 10813608669
4	Farakka STPP-I&II	NTPC	ER	10,81,21,173	10,81,21,173	10,81,21,173	31-01-2025	TO TRANSFER-INB Farakka STPP-I and II--	CT00MQNRX4 NTPC LIMITED / TRANSFER TO 10813608669
5	Farakka STPP-III	NTPC	ER	1,60,98,739	1,60,98,739	1,60,98,739	31-01-2025	TO TRANSFER-INB Farakka STPP-III--	CT00MQNSJ7 NTPC LIMITED / TRANSFER TO 10813608669
6	Kahalgaon STPP-I	NTPC	ER	-61,29,144	-	-			
7	Kahalgaon STPP-II	NTPC	ER	-58,11,360	-	-			
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	-1,64,04,385	-	-			
9	Muzaffarpur TPS-II	NTPC	ER	67,68,696	67,68,696	67,68,696	31-01-2025	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00MQNXM8 NTPC LIMITED / TRANSFER TO 10813608669
10	NPGC	NTPC	ER	8,73,50,267	8,73,50,267	8,73,50,267	31-01-2025	TO TRANSFER-INB NPGC--	CT00MQNXR5 NTPC LIMITED / TRANSFER TO 10813608669
11	Talcher STPS-I	NTPC	ER	91,28,755	91,28,755	91,28,755	31-01-2025	TO TRANSFER-INB Talcher STPS-I--	CT00MQNXT8 NTPC LIMITED / TRANSFER TO 10813608669
12	Barh-I	NTPC	ER	6,02,38,240	6,02,38,240	6,02,38,240	31-01-2025	TO TRANSFER-INB--	CT00MQNZJ4 NTPC LIMITED / TRANSFER TO 10813608669
13	North Karanpura STPP	NTPC	ER	2,90,07,521	2,90,07,521	2,90,07,521	31-01-2025	TO TRANSFER-INB North Karanpura STPP--	CT00MQNZY5 NTPC LIMITED / TRANSFER TO 10813608669
14	Ramagundam STPS-I&II	NTPC	SR	-12,67,00,941	-	-			
15	Ramagundam STPS-III	NTPC	SR	-60,61,979	-	-			
16	Simhadri STPS-II	NTPC	SR	-8,33,11,549	-	-			
17	Talcher STPS-II	NTPC	SR	1,20,27,128	1,20,27,128	1,20,27,128	31-01-2025	TO TRANSFER-INB Talcher STPS-II--	CT00MQOAU5 NTPC LIMITED / TRANSFER TO 10813608669
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	3,02,40,294	3,02,40,294	3,02,40,294	31-01-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025013173829492--	RTGS INB: CRH1781798 4599110044305 / TRANSFER TO
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-6,40,38,793	-	-			
20	Simhadri STPS-I	NTPC	SR	-4,76,98,618	-	-			

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.
21	Kudgi STPS Unit I	NTPC	SR	-31,56,09,281	-	-			
22	Telangana STPP	NTPC	SR	-3,89,91,202	-	-			
23	Sipat STPS-I	NTPC	WR	10,60,841	10,60,841	10,60,841	31-01-2025	TO TRANSFER-INB Sipat STPS-I--	CT00MQGO3 NTPC LIMITED / TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	4,44,546	4,44,546	4,44,546	31-01-2025	TO TRANSFER-INB Sipat STPS-II--	CT00MQONQ3 NTPC LIMITED / TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	17,15,848	17,15,848	17,15,848	31-01-2025	TO TRANSFER-INB Korba STPS III--	CT00MQQL2 NTPC LIMITED / TRANSFER TO 10813608669
26	Korba STPS-I&II	NTPC	WR	61,26,449	61,26,449	61,26,449	31-01-2025	TO TRANSFER-INB Korba STPS I and II--	CT00MQRR1 NTPC LIMITED / TRANSFER TO 10813608669
27	Sasan	Sasan Power Ltd.	WR	24,61,026	24,61,026	24,61,026	31-01-2025	TO TRANSFER-INB Sasan--	CT00MQYQ9 SASAN POWER LIMITED / TRANSFER TO 30949767670
28	Vindhyachal STPS-II	NTPC	WR	-32,10,930	-	-			
29	Vindhyachal STPS-III	NTPC	WR	2,64,358	2,64,358	2,64,358	31-01-2025	TO TRANSFER-INB Vindhyachal STPS-III--	CT00MQRU0 NTPC LIMITED / TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	-63,80,996	-	-			
31	Vindhyachal STPS-V	NTPC	WR	-62,09,626	-	-			
32	Vindhyachal STPS-I	NTPC	WR	-1,63,24,519	-	-			
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-2,08,98,326	-	-			
34	Mouda STPS-II	NTPC	WR	-3,87,96,415	-	-			
35	Mouda STPS-I	NTPC	WR	-3,51,41,838	-	-			
36	Gadarwara STPS	NTPC	WR	10,13,04,128	10,13,04,128	10,13,04,128	31-01-2025	TO TRANSFER-INB Gadarwara STPS--	CT00MQQL5 NTPC LIMITED / TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-1,87,50,028	-	-			
38	Lara STPS	NTPC	WR	16,46,648	16,46,648	16,46,648	31-01-2025	TO TRANSFER-INB Lara STPS--	CT00MQQW8 NTPC LIMITED / TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-49,24,386	-	-			
40	Kawas APM*	NTPC	WR	-	-	25,24,741	06-01-2025	TO TRANSFER-INB Kawas-APM--	CT00LRTVB7 NTPC LIMITED / TRANSFER TO 10813608669
41	Dadri TPS-I	NTPC	NR	-6,64,81,703	-	-			
42	Dadri TPS-II	NTPC	NR	-12,91,16,121	-	-			
43	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-10,22,98,862	-	-			
44	Rihand STPS-I	NTPC	NR	1,68,22,237	1,68,22,237	1,68,22,237	31-01-2025	TO TRANSFER-INB Rihand STPS-I--	CT00MQQUC7 NTPC LIMITED / TRANSFER TO 10813608669
45	Rihand STPS-II	NTPC	NR	1,41,11,368	1,41,11,368	1,41,11,368	31-01-2025	TO TRANSFER-INB Rihand STPS-II--	CT00MQQV57 NTPC LIMITED / TRANSFER TO 10813608669
46	Rihand STPS-III	NTPC	NR	1,90,45,334	1,90,45,334	1,90,45,334	31-01-2025	TO TRANSFER-INB Rihand STPS-III--	CT00MQQV6 NTPC LIMITED / TRANSFER TO 10813608669
47	Singrauli STPS	NTPC	NR	3,33,47,043	3,33,47,043	3,33,47,043	31-01-2025	TO TRANSFER-INB Singrauli STPS--	CT00MQQV4 NTPC LIMITED / TRANSFER TO 10813608669
48	Tanda STPS-II	NTPC	NR	5,54,14,667	5,54,14,667	5,54,14,667	31-01-2025	TO TRANSFER-INB Tanda STPS-II--	CT00MQQWC4 NTPC LIMITED / TRANSFER TO 10813608669
49	Unchahar TPS-I	NTPC	NR	5,06,703	5,06,703	5,06,703	31-01-2025	TO TRANSFER-INB Unchahar TPS-I--	CT00MQQWF0 NTPC LIMITED / TRANSFER TO 10813608669
50	Unchahar TPS-II	NTPC	NR	1,59,08,492	1,59,08,492	1,59,08,492	31-01-2025	TO TRANSFER-INB Unchahar TPS-II--	CT00MQQWH9 NTPC LIMITED / TRANSFER TO 10813608669
51	Unchahar TPS-III	NTPC	NR	1,01,72,479	1,01,72,479	1,01,72,479	31-01-2025	TO TRANSFER-INB Unchahar TPS-III--	CT00MQQWK1 NTPC LIMITED / TRANSFER TO 10813608669
52	Unchahar TPS-IV	NTPC	NR	2,38,25,506	2,38,25,506	2,38,25,506	31-01-2025	TO TRANSFER-INB Unchahar TPS-IV--	CT00MQQXP2 NTPC LIMITED / TRANSFER TO 10813608669
53	Bongaigaon TPS	NTPC	NER	4,98,45,774	4,98,45,774	4,98,45,774	31-01-2025	TO TRANSFER-INB Bongaigaon TPS--	CT00MQQXV2 NTPC LIMITED / TRANSFER TO 10813608669
	<b>Total</b>			<b>-42,83,71,369</b>	<b>77,24,73,080</b>	<b>77,49,97,821</b>			

\*Refund amount to Kawas APM for National SCED Statement Sept'24