



Details of Amount Payment to SCED Generators from SCED Pool for SCED Monthly Statement for January'25: -

Date - 26/03/2025

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	20,84,87,332	20,84,87,332	20,84,87,332	04-03-2025	TO TRANSFER-INB BARH--	CT00NQKKV6 TRANSFER TO 10813608669 NTPC LIMITED / & CT00NQKJKO TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-1,90,97,356	-	-			
3	Darlipali STPS	NTPC	ER	1,41,501	1,41,501	1,41,501	04-03-2025	TO TRANSFER-INB Darlipali STPS--	CT00NQHQW9 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	12,35,80,644	12,35,80,644	12,35,80,644	04-03-2025	TO TRANSFER-INB Farakka STPP I AND II--	CT00NQHPY9 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	2,13,34,911	2,13,34,911	2,13,34,911	25-03-2025	TO TRANSFER-INB farakka stpp III--	CT00OPPPS3 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	13,49,938	13,49,938	13,49,938	04-03-2025	TO TRANSFER-INB Kahalgaon STPP-I--	CT00NQHTI6 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	5,13,03,668	5,13,03,668	5,13,03,668	04-03-2025	TO TRANSFER-INB Kahalgaon STPP-II--	CT00NQHTY3 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	-41,77,949	-	-			
9	Muzaffarpur TPS-II	NTPC	ER	2,18,84,850	2,18,84,850	2,18,84,850	04-03-2025	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00NQIRO3 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	16,89,78,529	16,89,78,529	16,89,78,529	04-03-2025	TO TRANSFER-INB NPGC--	CT00NQISS7 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	47,90,819	47,90,819	47,90,819	04-03-2025	TO TRANSFER-INB Talcher STPS-I--	CT00NQITT3 TRANSFER TO 10813608669 NTPC LIMITED /
12	Barh-I	NTPC	ER	7,13,15,527	7,13,15,527	7,13,15,527	04-03-2025	TO TRANSFER-INB Barh-I--	CT00NQIVA0 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	73,89,057	73,89,057	73,89,057	04-03-2025	TO TRANSFER-INB North Karanpura STPP--	CT00NQIWZ7 TRANSFER TO 10813608669 NTPC LIMITED /
14	Ramagundam STPS-I&II	NTPC	SR	-16,13,22,450	-	-			
15	Ramagundam STPS-III	NTPC	SR	-2,89,04,555	-	-			
16	Simhadri STPS-II	NTPC	SR	-9,00,34,961	-	-			
17	Talcher STPS-II	NTPC	SR	2,29,40,493	2,29,40,493	2,29,40,493	04-03-2025	TO TRANSFER-INB Talcher STPS-II--	CT00NQIZQ2 TRANSFER TO 10813608669 NTPC LIMITED /
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-1,19,07,925	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-5,98,45,165	-	-			
20	Simhadri STPS-I	NTPC	SR	-7,87,70,591	-	-			
21	Kudgi STPS Unit I	NTPC	SR	-47,99,71,788	-	-			
22	Telangana STPP	NTPC	SR	-6,88,13,271	-	-			
23	Sipat STPS-I	NTPC	WR	1,24,03,537	1,24,03,537	1,24,03,537	04-03-2025	TO TRANSFER-INB Sipat STPS-I--	CT00NQIZT0 TRANSFER TO 10813608669 NTPC LIMITED /
24	Sipat STPS-II	NTPC	WR	1,10,83,434	1,10,83,434	1,10,83,434	04-03-2025	TO TRANSFER-INB Sipat STPS-II--	CT00NQIZY5 TRANSFER TO 10813608669 NTPC LIMITED /
25	Korba STPS-III	NTPC	WR	1,35,857	1,35,857	1,35,857	04-03-2025	TO TRANSFER-INB Korba STPS-III--	CT00NQJ8 TRANSFER TO 10813608669 NTPC LIMITED /
26	Korba STPS-I&II	NTPC	WR	5,22,612	5,22,612	5,22,612	04-03-2025	TO TRANSFER-INB Korba STPS I AND II--	CT00NQJCP9 TRANSFER TO 10813608669 NTPC LIMITED /
27	Sasan	Sasan Power Ltd.	WR	79,364	79,364	79,364	04-03-2025	TO TRANSFER-INB Sasan--	CT00NQKMF0 TRANSFER TO 30949767670 SASAN POWER LIMITED /
28	Vindhyachal STPS-II	NTPC	WR	-4,18,192	-	-			

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29	Vindhyachal STPS-III	NTPC	WR	29,02,083	29,02,083	29,02,083	04-03-2025	TO TRANSFER-INB Vindhyachal STPS-III-	CT00NQJCY8 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	-30,49,505	-	-				
31	Vindhyachal STPS-V	NTPC	WR	-17,79,582	-	-				
32	Vindhyachal STPS-I	NTPC	WR	-45,24,714	-	-				
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-1,26,23,231	-	-				
34	Mouda STPS-II	NTPC	WR	-7,22,06,570	-	-				
35	Mouda STPS-I	NTPC	WR	-4,97,82,859	-	-				
36	Gadarwara STPS	NTPC	WR	10,27,25,381	10,27,25,381	10,27,25,381	04-03-2025	TO TRANSFER-INB Gadarwara STPS--	CT00NQKBJ4 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-3,83,12,505	-	-				
38	Lara STPS	NTPC	WR	77,539	77,539	77,539	04-03-2025	TO TRANSFER-INB Lara STPS--	CT00NQKBN9 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-13,44,498	-	-				
40	Dadri TPS-I	NTPC	NR	-10,34,49,567	-	-				
41	Dadri TPS-II	NTPC	NR	-12,19,47,532	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-18,67,01,546	-	-				
43	Rihand STPS-I	NTPC	NR	60,86,203	60,86,203	60,86,203	04-03-2025	TO TRANSFER-INB Rihand STPS-I--	CT00NQKCH3 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	44,21,674	44,21,674	44,21,674	04-03-2025	TO TRANSFER-INB Rihand STPS-II--	CT00NQKBW3 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	84,49,306	84,49,306	84,49,306	04-03-2025	TO TRANSFER-INB Rihand STPS-III--	CT00NQKCO2 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	1,41,96,346	1,41,96,346	1,41,96,346	04-03-2025	TO TRANSFER-INB Singrauli STPS--	CT00NQKCU3 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	10,30,22,942	10,30,22,942	10,30,22,942	04-03-2025	TO TRANSFER-INB Tanda STPS-II--	CT00NQKDX8 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	1,35,88,940	1,35,88,940	1,35,88,940	04-03-2025	TO TRANSFER-INB Unchahar TPS I--	CT00NQKES8 NTPC LIMITED /	TRANSFER TO 10813608669
49	Unchahar TPS-II	NTPC	NR	95,75,342	95,75,342	95,75,342	04-03-2025	TO TRANSFER-INB Unchahar TPS-II--	CT00NQKEG6 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	1,34,88,790	1,34,88,790	1,34,88,790	04-03-2025	TO TRANSFER-INB Unchahar TPS-III--	CT00NQKGC3 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	3,26,53,619	3,26,53,619	3,26,53,619	04-03-2025	TO TRANSFER-INB Unchahar TPS-IV--	CT00NQKGY1 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	7,16,94,443	7,16,94,443	7,16,94,443	04-03-2025	TO TRANSFER-INB Bongaigaon TPS--	CT00NQKHD7 NTPC LIMITED /	TRANSFER TO 10813608669
	<b>Total</b>			<b>-48,83,81,631</b>	<b>1,11,06,04,681</b>	<b>1,11,06,04,681</b>				