



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

Date - 30/08/2024

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	12,69,78,388	12,69,78,388	12,69,78,388	28-08-2024	TO TRANSFER-INB BARH--	CT00HKDYK9 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-2,65,45,317	-	-	-	-	-
3	Darlipali STPS	NTPC	ER	20,35,474	20,35,474	20,35,474	28-08-2024	TO TRANSFER-INB Darlipali STPS--	CT00HKEEZ4 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	13,05,81,875	13,05,81,875	13,05,81,875	28-08-2024	TO TRANSFER-INB Farakka STPP I and II--	CT00HKEHIO TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	3,09,58,334	3,09,58,334	3,09,58,334	28-08-2024	TO TRANSFER-INB Farakka STPP III--	CT00HKEJF5 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	1,88,62,811	1,88,62,811	1,88,62,811	28-08-2024	TO TRANSFER-INB Kahalgaon STPP I--	CT00HKELI9 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	2,49,69,586	2,49,69,586	2,49,69,586	28-08-2024	TO TRANSFER-INB Kahalgaon STPP II--	CT00HKEMX7 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	-72,08,104	-	-	-	-	-
9	Muzaffarpur TPS-II	NTPC	ER	2,69,45,255	2,69,45,255	2,69,45,255	28-08-2024	TO TRANSFER-INB Muzaffarpur TPS II--	CT00HKEND6 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	6,28,75,172	6,28,75,172	6,28,75,172	28-08-2024	TO TRANSFER-INB NPGC--	CT00HKENZ3 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	-11,38,643	-	-	-	-	-
12	Barh-I	NTPC	ER	6,19,54,402	6,19,54,402	6,19,54,402	28-08-2024	TO TRANSFER-INB Barh I--	CT00HKEPL9 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	-5,12,605	-	-	-	-	-
14	Ramagundam STPS-I&II	NTPC	SR	-31,72,37,732	-	-	-	-	-
15	Ramagundam STPS-III	NTPC	SR	-5,96,36,897	-	-	-	-	-
16	Simhadri STPS-II	NTPC	SR	68,25,512	68,25,512	68,25,512	28-08-2024	TO TRANSFER-INB Simhadri STPS II--	CT00HKEPP5 TRANSFER TO 10813608669 NTPC LIMITED /
17	Talcher STPS-II	NTPC	SR	1,09,08,949	1,09,08,949	1,09,08,949	28-08-2024	TO TRANSFER-INB Talcher STPS II--	CT00HKEPT4 TRANSFER TO 10813608669 NTPC LIMITED /
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-10,73,81,740	-	-	-	-	-
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-11,82,85,429	-	-	-	-	-
20	Simhadri STPS-I	NTPC	SR	-1,05,84,586	-	-	-	-	-
21	Kudgi STPS Unit I	NTPC	SR	-24,67,47,683	-	-	-	-	-
22	Telangana STPP	NTPC	SR	-3,94,93,266	-	-	-	-	-
23	Sipat STPS-I	NTPC	WR	1,22,98,388	1,22,98,388	1,22,98,388	28-08-2024	TO TRANSFER-INB Sipat STPS I--	CT00HKERX9 TRANSFER TO 10813608669 NTPC LIMITED /
24	Sipat STPS-II	NTPC	WR	1,16,49,533	1,16,49,533	1,16,49,533	28-08-2024	TO TRANSFER-INB Sipat STPS II--	CT00HKFAT8 TRANSFER TO 10813608669 NTPC LIMITED /
25	Korba STPS-III	NTPC	WR	8,38,080	8,38,080	8,38,080	28-08-2024	TO TRANSFER-INB Korba STPS III--	CT00HKFTV2 TRANSFER TO 10813608669 NTPC LIMITED /
26	Korba STPS-I&II	NTPC	WR	1,08,62,786	1,08,62,786	1,08,62,786	28-08-2024	TO TRANSFER-INB Korba STPS I and II--	CT00HKFWH7 TRANSFER TO 10813608669 NTPC LIMITED /
27	Sasan	Sasan Power Ltd.	WR	64,32,816	64,32,816	64,32,816	28-08-2024	TO TRANSFER-INB Sasan--	CT00HKGHG2 TRANSFER TO 30949767670 SASAN POWER LIMITED /
28	Vindhyachal STPS-II	NTPC	WR	40,80,434	40,80,434	40,80,434	28-08-2024	TO TRANSFER-INB Vindhyachal STPS II--	CT00HKFWS7 TRANSFER TO 10813608669 NTPC LIMITED /
29	Vindhyachal STPS-III	NTPC	WR	73,28,668	73,28,668	73,28,668	28-08-2024	TO TRANSFER-INB Vindhyachal STPS III--	CT00HKFWW4 TRANSFER TO 10813608669 NTPC LIMITED /

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30	Vindhyachal STPS-IV	NTPC	WR	1,17,94,683	1,17,94,683	1,17,94,683	28-08-2024	TO TRANSFER-INB Vindhyachal STPS IV--	CT00HKGAE3 NTPC LIMITED /	TRANSFER TO 10813608669
31	Vindhyachal STPS-V	NTPC	WR	20,27,233	20,27,233	20,27,233	28-08-2024	TO TRANSFER-INB Vindhyachal STPS V--	CT00HKGAJ0 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	-4,32,428	-	-	-	-	-	-
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-84,38,137	-	-	-	-	-	-
34	Mouda STPS-II	NTPC	WR	-1,91,68,049	-	-	-	-	-	-
35	Mouda STPS-I	NTPC	WR	-85,28,352	-	-	-	-	-	-
36	Gadarwara STPS	NTPC	WR	4,64,80,657	4,64,80,657	4,64,80,657	28-08-2024	TO TRANSFER-INB Gadarwara STPS--	CT00HKGAO4 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-5,22,27,429	-	-	-	-	-	-
38	Lara STPS	NTPC	WR	63,33,576	63,33,576	63,33,576	28-08-2024	TO TRANSFER-INB Lara STPS--	CT00HKGAR6 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-5,43,82,875	-	-	-	-	-	-
40	Dadri TPS-I	NTPC	NR	-16,83,78,014	-	-	-	-	-	-
41	Dadri TPS-II	NTPC	NR	-8,20,74,252	-	-	-	-	-	-
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-11,26,39,629	-	-	-	-	-	-
43	Rihand STPS-I	NTPC	NR	57,95,652	57,95,652	57,95,652	28-08-2024	TO TRANSFER-INB Rihand STPS I--	CT00HKGAU7 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	94,86,102	94,86,102	94,86,102	28-08-2024	TO TRANSFER-INB Rihand STPS II--	CT00HKGCM7 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	1,19,43,851	1,19,43,851	1,19,43,851	28-08-2024	TO TRANSFER-INB Rihand STPS III--	CT00HKGCR4 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	1,53,35,799	1,53,35,799	1,53,35,799	28-08-2024	TO TRANSFER-INB Singrauli STPS--	CT00HKGCU6 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	8,50,49,328	8,50,49,328	8,50,49,328	28-08-2024	TO TRANSFER-INB Tanda STPS II--	CT00HKGDB7 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	1,60,17,322	1,60,17,322	1,60,17,322	28-08-2024	TO TRANSFER-INB Unchahar TPS I--	CT00HKGEW0 NTPC LIMITED /	TRANSFER TO 10813608669
49	Unchahar TPS-II	NTPC	NR	2,09,38,660	2,09,38,660	2,09,38,660	28-08-2024	TO TRANSFER-INB Unchahar TPS II--	CT00HKGEZ6 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	1,17,20,973	1,17,20,973	1,17,20,973	28-08-2024	TO TRANSFER-INB Unchahar TPS III--	CT00HKGFE1 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	5,06,24,940	5,06,24,940	5,06,24,940	28-08-2024	TO TRANSFER-INB Unchahar TPS IV--	CT00HKGF12 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	6,63,21,950	6,63,21,950	6,63,21,950	28-08-2024	TO TRANSFER-INB Bongaigaon TPS--	CT00HKGHA6 NTPC LIMITED /	TRANSFER TO 10813608669
	<b>Total</b>			<b>-52,37,83,978</b>	<b>91,72,57,189</b>	<b>91,72,57,189</b>				