



Details of Amount Payment to SCED Generators for SCED Monthly Statement for the Month of June'24: -

Date - 07/08/2024

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	15,59,89,886	15,59,89,886	15,59,89,886	04-08-2024	TO TRANSFER-INB Barh--	CT00GSINK7 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-49,98,033	-	-			
3	Darlipali STPS	NTPC	ER	90,070	90,070	90,070	04-08-2024	TO TRANSFER-INB Darlipali STPS--	CT00GSION4 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	12,96,90,744	12,96,90,744	12,96,90,744	07-08-2024	TO TRANSFER-INB Farakka STPP I and II--	CT00GXGPM3 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	3,85,76,384	3,85,76,384	3,85,76,384	04-08-2024	TO TRANSFER-INB Farakka STPP-III--	CT00GSJAJ7 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	2,84,23,674	2,84,23,674	2,84,23,674	04-08-2024	TO TRANSFER-INB Kahalgaon STPP-I--	CT00GSIZG8 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	1,93,63,183	1,93,63,183	1,93,63,183	04-08-2024	TO TRANSFER-INB Kahalgaon STPP-II--	CT00GSJAU0 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	3,39,16,730	3,39,16,730	3,39,16,730	04-08-2024	TO TRANSFER-INB Maithon Power Limited--	CT00GSJVY0 TRANSFER TO 31828734113 MAITHON POWER LIMITED /
9	Muzaffarpur TPS-II	NTPC	ER	34,35,912	34,35,912	34,35,912	04-08-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00GSJBZ0 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	2,49,27,506	2,49,27,506	2,49,27,506	04-08-2024	TO TRANSFER-INB NPGC--	CT00GSJCD2 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	5,58,694	5,58,694	5,58,694	04-08-2024	TO TRANSFER-INB Talcher STPS-I--	CT00GSJCW6 TRANSFER TO 10813608669 NTPC LIMITED /
12	Barh-I	NTPC	ER	6,24,93,901	6,24,93,901	6,24,93,901	04-08-2024	TO TRANSFER-INB Barh-I--	CT00GSJDH1 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	16,51,356	16,51,356	16,51,356	04-08-2024	TO TRANSFER-INB North Karanpura STPP--	CT00GSJDO1 TRANSFER TO 10813608669 NTPC LIMITED /
14	Ramagundam STPS-I&II	NTPC	SR	-27,29,57,392	-	-			
15	Ramagundam STPS-III	NTPC	SR	-45,128	-	-			
16	Simhadri STPS-II	NTPC	SR	-30,40,843	-	-			
17	Talcher STPS-II	NTPC	SR	-	-	-			
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-12,33,18,950	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-8,23,99,356	-	-			
20	Simhadri STPS-I	NTPC	SR	7,84,657	7,84,657	7,84,657	04-08-2024	TO TRANSFER-INB Simhadri STPS I--	CT00GSJGE7 TRANSFER TO 10813608669 NTPC LIMITED /
21	Kudgi STPS Unit I	NTPC	SR	-31,55,60,898	-	-			
22	Telangana STPP	NTPC	SR	1,82,33,325	1,82,33,325	1,82,33,325	04-08-2024	TO TRANSFER-INB Telangana STPP--	CT00GSJHZ0 TRANSFER TO 10813608669 NTPC LIMITED /
23	Sipat STPS-I	NTPC	WR	11,03,051	11,03,051	11,03,051	04-08-2024	TO TRANSFER-INB Sipat STPS I--	CT00GSJID8 TRANSFER TO 10813608669 NTPC LIMITED /
24	Sipat STPS-II	NTPC	WR	15,39,327	15,39,327	15,39,327	04-08-2024	TO TRANSFER-INB Sipat STPS II--	CT00GSJJQ0 TRANSFER TO 10813608669 NTPC LIMITED /
25	Korba STPS-III	NTPC	WR	1,09,885	1,09,885	1,09,885	04-08-2024	TO TRANSFER-INB Korba STPS III--	CT00GSJIM2 TRANSFER TO 10813608669 NTPC LIMITED /
26	Korba STPS-I&II	NTPC	WR	12,29,379	12,29,379	12,29,379	04-08-2024	TO TRANSFER-INB Korba STPS I and II--	CT00GSJJZ8 TRANSFER TO 10813608669 NTPC LIMITED /
27	Sasan	Sasan Power Ltd.	WR	42,06,062	42,06,062	42,06,062	04-08-2024	TO TRANSFER-INB Sasan--	CT00GSJW08 TRANSFER TO 30949767670 SASAN POWER LIMITED /

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28	Vindhyachal STPS-II	NTPC	WR	15,02,407	15,02,407	15,02,407	04-08-2024	TO TRANSFER-INB Vindhyanchal STPS II--	CT00GSJLA3 NTPC LIMITED /	TRANSFER TO 10813608669
29	Vindhyachal STPS-III	NTPC	WR	14,73,408	14,73,408	14,73,408	04-08-2024	TO TRANSFER-INB Vindhyachal STPS III--	CT00GSJKO7 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	25,56,196	25,56,196	25,56,196	04-08-2024	TO TRANSFER-INB Vindhyachal STPS IV--	CT00GSJLO1 NTPC LIMITED /	TRANSFER TO 10813608669
31	Vindhyachal STPS-V	NTPC	WR	9,44,329	9,44,329	9,44,329	04-08-2024	TO TRANSFER-INB Vindhyachal STPS V--	CT00GSJNP1 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	22,02,990	22,02,990	22,02,990	04-08-2024	TO TRANSFER-INB Vindhyachal STPS I--	CT00GSJM25 NTPC LIMITED /	TRANSFER TO 10813608669
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	1,04,44,346	1,04,44,346	1,04,44,346	04-08-2024	TO TRANSFER-INB NTPC SAIL Power Company Limited--	CT00GSJWV9 NTPC SAIL POWER COMPAN /	TRANSFER TO 31416511312
34	Mouda STPS-II	NTPC	WR	-6,19,84,443	-	-				
35	Mouda STPS-I	NTPC	WR	-6,77,68,165	-	-				
36	Gadarwara STPS	NTPC	WR	21,45,92,168	21,45,92,168	21,45,92,168	04-08-2024	TO TRANSFER-INB Gadarwara STPS--	CT00GSJYLO NTPC LIMITED /	TRANSFER TO 10813608669 & CT00GSJY00 TRANSFER TO 10813608669 NTPC LIMITED /
37	Solapur STPS	NTPC	WR	-5,41,54,844	-	-				
38	Lara STPS	NTPC	WR	16,16,333	16,16,333	16,16,333	04-08-2024	TO TRANSFER-INB Lara STPS--	CT00GSJPR0 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-13,30,94,533	-	-				
40	Dadri TPS-I	NTPC	NR	-5,96,95,160	-	-				
41	Dadri TPS-II	NTPC	NR	-6,69,78,846	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-1,35,75,346	-	-				
43	Rihand STPS-I	NTPC	NR	78,33,515	78,33,515	78,33,515	04-08-2024	TO TRANSFER-INB Rihand STPS I--	CT00GSJPD4 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	67,30,520	67,30,520	67,30,520	04-08-2024	TO TRANSFER-INB Rihand STPS II--	CT00GSJPI1 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	74,61,936	74,61,936	74,61,936	04-08-2024	TO TRANSFER-INB Rihand STPS III--	CT00GSJRB0 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	93,81,737	93,81,737	93,81,737	04-08-2024	TO TRANSFER-INB Singrauli STPS--	CT00GSJRP8 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	1,67,47,006	1,67,47,006	1,67,47,006	04-08-2024	TO TRANSFER-INB Tanda STPS II--	CT00GSJTL1 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	-39,84,930	-	-				
49	Unchahar TPS-II	NTPC	NR	42,71,610	42,71,610	42,71,610	04-08-2024	TO TRANSFER-INB Unchahar TPS II--	CT00GSJTR4 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	46,87,270	46,87,270	46,87,270	04-08-2024	TO TRANSFER-INB Unchahar TPS III--	CT00GSJTU8 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	70,64,965	70,64,965	70,64,965	04-08-2024	TO TRANSFER-INB Unchahar TPS IV--	CT00GSJTY8 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	-1,24,35,054	-	-				
	Total			-45,01,57,459	82,58,34,462	82,58,34,462				