



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

Date - 30/04/2024

S.No.	SCED Generators	Company	Region	Net Charges Payable (+) / Receivable (-)	Refund	Total Amount Payable (in ₹)	Total Amount Paid (in ₹)	DATE of Payment	Bank Particulars	Ref. No.
1	BARH	NTPC	ER	39,12,75,230	-	39,12,75,230	39,12,75,230	29-04-2024	TO TRANSFER-INB BARH--	CTOODNLRIS NTPC LIMITED / 10813608669 TRANSFER TO 10813608669 & CT00DNLT18 TRANSFER TO NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-	-	-	-			
3	Darlipali STPS	NTPC	ER	16,76,198	-	16,76,198	16,76,198	29-04-2024	TO TRANSFER-INB Darlipali STPS--	CTOODNWRM5 NTPC LIMITED / TRANSFER TO 10813608669
4	Farakka STPP-I&II	NTPC	ER	28,77,42,025	-	28,77,42,025	28,77,42,025	29-04-2024	TO TRANSFER-INB Farakka STPP I and II	CTOODNLR2 NTPC LIMITED / 10813608669 & CT00DNLUV5 TRANSFER TO NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	9,64,41,483	-	9,64,41,483	9,64,41,483	29-04-2024	TO TRANSFER-INB Farakka STPP-III--	CTOODNJI50 NTPC LIMITED / TRANSFER TO 10813608669
6	Kahalgaon STPP-I	NTPC	ER	3,17,13,731	-	3,17,13,731	3,17,13,731	29-04-2024	TO TRANSFER-INB Kahalgaon STPP-I--	CT00DNJIS6 NTPC LIMITED / TRANSFER TO 10813608669
7	Kahalgaon STPP-II	NTPC	ER	11,08,92,304	-	11,08,92,304	11,08,92,304	29-04-2024	TO TRANSFER-INB Kahalgaon STPP-II--	CT00DNJIT6 NTPC LIMITED / TRANSFER TO 10813608669
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	3,84,11,835	-	3,84,11,835	3,84,11,835	29-04-2024	TO TRANSFER-INB Maithon Power Ltd (MPL)--	CT00DNOC22 MATHON POWER LIMITED / TRANSFER TO 31828734113
9	Muzaffarpur TPS-II	NTPC	ER	1,73,98,227	-	1,73,98,227	1,73,98,227	29-04-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00DNJIU5 NTPC LIMITED / TRANSFER TO 10813608669
10	NPGC	NTPC	ER	18,63,19,707	-	18,63,19,707	18,63,19,707	29-04-2024	TO TRANSFER-INB NPGC--	CT00DNJK8 NTPC LIMITED / TRANSFER TO 10813608669
11	Talcher STPS-I	NTPC	ER	26,73,140	-	26,73,140	26,73,140	29-04-2024	TO TRANSFER-INB Talcher STPS-I--	CT00DNJK8 NTPC LIMITED / TRANSFER TO 10813608669
12	Barh-I	NTPC	ER	34,94,82,236	-	34,94,82,236	34,94,82,236	29-04-2024	TO TRANSFER-INB Barh-I--	CT00DNLUC4 NTPC LIMITED / 10813608669 & CT00DNLVL4 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	61,06,464	-	61,06,464	61,06,464	29-04-2024	TO TRANSFER-INB North Karanpura STPP--	CT00DNJKL5 NTPC LIMITED / TRANSFER TO 10813608669
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	50,55,659	-	50,55,659	50,55,659	29-04-2024	TO TRANSFER-INB Talcher STPS-II--	CT00DNJKM4 NTPC LIMITED / TRANSFER TO 10813608669
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	4,72,18,548	-	4,72,18,548	4,72,18,548	29-04-2024	TO TRANSFER-INB NLC Tamil Nadu Power Ltd (NTPL)--	CT00DNOCF6 N L C TAMILNADU POWER / TRANSFER TO 31037748056
20	Simhadri STPS-I	NTPC	SR	-	-	-	-			
21	Kudgi STPS Unit I	NTPC	SR	-	-	-	-			
22	Telangana STPP	NTPC	SR	6,92,04,583	-	6,92,04,583	6,92,04,583	29-04-2024	TO TRANSFER-INB Telangana STPP--	CT00DNJKN2 NTPC LIMITED / TRANSFER TO 10813608669
23	Sipat STPS-I	NTPC	WR	22,12,663	-	22,12,663	22,12,663	29-04-2024	TO TRANSFER-INB Sipat STPS-I--	CT00DNJHV5 NTPC LIMITED / TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	29,31,178	-	29,31,178	29,31,178	29-04-2024	TO TRANSFER-INB Sipat STPS-II--	CT00DNJKH7 NTPC LIMITED / TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	13,13,400	-	13,13,400	13,13,400	29-04-2024	TO TRANSFER-INB Korba STPS-III--	CT00DNJII8 NTPC LIMITED / TRANSFER TO 10813608669
26	Korba STPS-I&II	NTPC	WR	55,38,758	-	55,38,758	55,38,758	29-04-2024	TO TRANSFER-INB Korba STPS I AND II--	CT00DNLRD2 NTPC LIMITED / TRANSFER TO 10813608669
27	Sasan	Sasan Power Ltd.	WR	7,13,612	-	7,13,612	7,13,612	29-04-2024	TO TRANSFER-INB Sasan Power Ltd.--	CT00DNOC66 SASAN POWER LIMITED / TRANSFER TO 30949767670
28	Vindhyachal STPS-II	NTPC	WR	26,22,542	-	26,22,542	26,22,542	29-04-2024	TO TRANSFER-INB Vindhyachal STPS-II--	CT00DNLMP0 NTPC LIMITED / TRANSFER TO 10813608669

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29	Vindhyachal STPS-III	NTPC	WR	19,90,011	-	19,90,011	19,90,011	29-04-2024	TO TRANSFER-INB Vindhyachal STPS-III-	CT00DNJIK4 NTPC LIMITED / TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	24,96,897	-	24,96,897	24,96,897	29-04-2024	TO TRANSFER-INB Vindhyachal STPS-IV-	CT00DNJIL0 NTPC LIMITED / TRANSFER TO 10813608669
31	Vindhyachal STPS-V	NTPC	WR	32,58,612	-	32,58,612	32,58,612	29-04-2024	TO TRANSFER-INB Vindhyachal STPS-V-	CT00DNLNT4 NTPC LIMITED / TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	75,67,497	-	75,67,497	75,67,497	29-04-2024	TO TRANSFER-INB Vindhyachal STPS-I--	CT00DNLMS8 NTPC LIMITED / TRANSFER TO 10813608669
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	7,05,251	-	7,05,251	7,05,251	29-04-2024	TO TRANSFER-INB NTPC-SAIL Power Company Limited--	CT00DNJUR5 NTPC SAIL POWER COMPAN / TRANSFER TO 31416511312
34	Mouda STPS-II	NTPC	WR	-	-	-	-			
35	Mouda STPS-I	NTPC	WR	-	-	-	-			
36	Gadarwara STPS	NTPC	WR	17,03,10,532	23,016	17,03,33,548	17,03,33,548	29-04-2024	TO TRANSFER-INB Gadarwara STPS--	CT00DNLMU2 NTPC LIMITED / TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-	-	-	-			
38	Lara STPS	NTPC	WR	24,31,347	-	24,31,347	24,31,347	29-04-2024	TO TRANSFER-INB Lara STPS--	CT00DNJIM9 NTPC LIMITED / TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	10,82,65,883	-	10,82,65,883	10,82,65,883	29-04-2024	TO TRANSFER-INB Khargone STPS--	CT00DNLMW0 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	-	-	-	-			
43	Rihand STPS-I	NTPC	NR	65,52,428	-	65,52,428	65,52,428	29-04-2024	TO TRANSFER-INB Rihand STPS-I--	CT00DNLQD7 NTPC LIMITED / TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	63,82,703	-	63,82,703	63,82,703	29-04-2024	TO TRANSFER-INB Rihand STPS-II--	CT00DNLPD0 NTPC LIMITED / TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	1,27,82,131	-	1,27,82,131	1,27,82,131	29-04-2024	TO TRANSFER-INB Rihand STPS-III--	CT00DNLPE5 NTPC LIMITED / TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	1,51,38,530	-	1,51,38,530	1,51,38,530	29-04-2024	TO TRANSFER-INB Singrauli STPS--	CT00DNLQO3 NTPC LIMITED / TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	11,18,09,303	-	11,18,09,303	11,18,09,303	29-04-2024	TO TRANSFER-INB Tanda STPS-II--	CT00DNLQRO 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	3,61,46,413	-	3,61,46,413	3,61,46,413	29-04-2024	TO TRANSFER-INB Unchahar TPS-IV--	CT00DNLQU4 NTPC LIMITED / TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	-	-	-	-			
	<b>Total</b>			<b>2,14,27,81,061</b>	<b>23,016</b>	<b>2,14,28,04,077</b>	<b>2,14,28,04,077</b>			