



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

Date - 08/07/2024

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	14,87,34,481	14,87,34,481	14,87,34,481	05-07-2024	TO TRANSFER-INB BARH--	CT00FTGED6 NTPC LIMITED /	TRANSFER TO 10813608669
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-55,67,138	-	-				
3	Darlipali STPS	NTPC	ER	18,99,051	18,99,051	18,99,051	05-07-2024	TO TRANSFER-INB Darlipali STPS--	CT00FTGFR0 NTPC LIMITED /	TRANSFER TO 10813608669
4	Farakka STPP-I&II	NTPC	ER	2,14,52,844	2,14,52,844	2,14,52,844	05-07-2024	TO TRANSFER-INB Farakka STPP I and II--	CT00FTGKQ5 NTPC LIMITED /	TRANSFER TO 10813608669
5	Farakka STPP-III	NTPC	ER	3,12,71,343	3,12,71,343	3,12,71,343	05-07-2024	TO TRANSFER-INB Farakka STPP III--	CT00FTGML1 NTPC LIMITED /	TRANSFER TO 10813608669
6	Kahalgaon STPP-I	NTPC	ER	75,97,710	75,97,710	75,97,710	05-07-2024	TO TRANSFER-INB Kahalgaon STPP I--	CT00FTGW19 NTPC LIMITED /	TRANSFER TO 10813608669
7	Kahalgaon STPP-II	NTPC	ER	-11,82,011	-	-				
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	6,01,23,186	6,01,23,186	6,01,23,186	05-07-2024	TO TRANSFER-INB Maithon Power Ltd--	CT00FTGXG7 MAITHON POWER LIMITED /	TRANSFER TO 31828734113
9	Muzaffarpur TPS-II	NTPC	ER	1,72,61,730	1,72,61,730	1,72,61,730	05-07-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00FTGZU9 NTPC LIMITED /	TRANSFER TO 10813608669
10	NPGC	NTPC	ER	6,93,11,138	6,93,11,138	6,93,11,138	05-07-2024	TO TRANSFER-INB NPGC--	CT00FTHAO6 NTPC LIMITED /	TRANSFER TO 10813608669
11	Talcher STPS-I	NTPC	ER	61,06,735	61,06,735	61,06,735	05-07-2024	TO TRANSFER-INB Talcher STPS I--	CT00FTHBH8 NTPC LIMITED /	TRANSFER TO 10813608669
12	Barh-I	NTPC	ER	10,16,76,998	10,16,76,998	10,16,76,998	05-07-2024	TO TRANSFER-INB Barh I--	CT00FTHK9 NTPC LIMITED /	TRANSFER TO 10813608669
13	North Karanpura STPP	NTPC	ER	1,42,29,963	1,42,29,963	1,42,29,963	05-07-2024	TO TRANSFER-INB North Karanpura STPP--	CT00FTHET5 NTPC LIMITED /	TRANSFER TO 10813608669
14	Ramagundam STPS-I&II	NTPC	SR	-7,21,23,899	-	-				
15	Ramagundam STPS-III	NTPC	SR	57,43,526	57,43,526	57,43,526	05-07-2024	TO TRANSFER-INB Ramagundam STPS III--	CT00FTHFZ2 NTPC LIMITED /	TRANSFER TO 10813608669
16	Simhadri STPS-II	NTPC	SR	19,16,762	19,16,762	19,16,762	05-07-2024	TO TRANSFER-INB Simhadri STPS II--	CT00FTHFN0 NTPC LIMITED /	TRANSFER TO 10813608669
17	Talcher STPS-II	NTPC	SR	31,66,021	31,66,021	31,66,021	05-07-2024	TO TRANSFER-INB Talcher STPS II--	CT00FTHGV4 NTPC LIMITED /	TRANSFER TO 10813608669
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-10,73,11,902	-	-				
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-1,56,08,566	-	-				
20	Simhadri STPS-I	NTPC	SR	2,66,91,048	2,66,91,048	2,66,91,048	05-07-2024	TO TRANSFER-INB Simhadri STPS I--	CT00FTHGQ7 NTPC LIMITED /	TRANSFER TO 10813608669
21	Kudgi STPS Unit I	NTPC	SR	-18,01,33,647	-	-				
22	Telangana STPP	NTPC	SR	11,04,84,641	11,04,84,641	11,04,84,641	05-07-2024	TO TRANSFER-INB Telangana STPP--	CT00FHTTG3 NTPC LIMITED /	TRANSFER TO 10813608669
23	Sipat STPS-I	NTPC	WR	48,01,883	48,01,883	48,01,883	05-07-2024	TO TRANSFER-INB Sipat STPS I--	CT00FHTM7 NTPC LIMITED /	TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	19,84,403	19,84,403	19,84,403	05-07-2024	TO TRANSFER-INB Sipat STPS II--	CT00FTKWU7 NTPC LIMITED /	TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	4,32,922	4,32,922	4,32,922	05-07-2024	TO TRANSFER-INB Korba STPS III--	CT00FTKXE4 NTPC LIMITED /	TRANSFER TO 10813608669
26	Korba STPS-I&II	NTPC	WR	19,09,539	19,09,539	19,09,539	05-07-2024	TO TRANSFER-INB Korba STPS I and II--	CT00FTKXM9 NTPC LIMITED /	TRANSFER TO 10813608669

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.	
27	Sasan	Sasan Power Ltd.	WR	12,51,560	12,51,560	12,51,560	05-07-2024	TO TRANSFER-INB Sasan--	CT00FTKXR8 SASAN POWER LIMITED /	TRANSFER TO 30949767670
28	Vindhyachal STPS-II	NTPC	WR	9,55,301	9,55,301	9,55,301	05-07-2024	TO TRANSFER-INB Vindhyachal STPS II--	CT00FTKXX7 NTPC LIMITED /	TRANSFER TO 10813608669
29	Vindhyachal STPS-III	NTPC	WR	16,93,056	16,93,056	16,93,056	05-07-2024	TO TRANSFER-INB Vindhyachal STPS III--	CT00FTLQ06 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	13,17,008	13,17,008	13,17,008	05-07-2024	TO TRANSFER-INB Vindhyachal STPS IV--	CT00FTLAR4 NTPC LIMITED /	TRANSFER TO 10813608669
31	Vindhyachal STPS-V	NTPC	WR	98,290	98,290	98,290	05-07-2024	TO TRANSFER-INB Vindhyachal STPS V--	CT00FTLAE5 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	-4,86,036	-	-				
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	1,03,60,650	1,03,60,650	1,03,60,650	05-07-2024	TO TRANSFER-INB NSPCL--	CT00FTLAY6 NTPC SAIL POWER COMPAN /	TRANSFER TO 31416511312
34	Mouda STPS-II	NTPC	WR	-6,47,33,359	-	-				
35	Mouda STPS-I	NTPC	WR	-6,60,23,428	-	-				
36	Gadarwara STPS	NTPC	WR	94,34,511	94,34,511	94,34,511	05-07-2024	TO TRANSFER-INB Gadarwara STPS--	CT00FTLCS9 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-15,55,87,543	-	-				
38	Lara STPS	NTPC	WR	33,93,941	33,93,941	33,93,941	05-07-2024	TO TRANSFER-INB Lara STPS--	CT00FTLCV8 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	90,71,707	90,71,707	90,71,707	05-07-2024	TO TRANSFER-INB Khargone STPS--	CT00FTLCJ0 NTPC LIMITED /	TRANSFER TO 10813608669
40	Dadri TPS-I	NTPC	NR	-7,66,21,153	-	-				
41	Dadri TPS-II	NTPC	NR	-11,90,02,440	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-19,14,87,623	-	-				
43	Rihand STPS-I	NTPC	NR	17,53,599	17,53,599	17,53,599	05-07-2024	TO TRANSFER-INB Rihand STPS I--	CT00FTLEU0 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	29,11,421	29,11,421	29,11,421	05-07-2024	TO TRANSFER-INB Rihand STPS II--	CT00FTLEY6 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	30,20,223	30,20,223	30,20,223	05-07-2024	TO TRANSFER-INB Rihand STPS III--	CT00FTLGR3 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	27,20,567	27,20,567	27,20,567	05-07-2024	TO TRANSFER-INB Singrauli STPS--	CT00FTLGW2 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	4,84,18,474	4,84,18,474	4,84,18,474	05-07-2024	TO TRANSFER-INB Tanda STPS II--	CT00FTLHN8 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	-2,57,40,656	-	-				
49	Unchahar TPS-II	NTPC	NR	1,21,79,856	1,21,79,856	1,21,79,856	05-07-2024	TO TRANSFER-INB Unchahar TPS II--	CT00FTLHF9 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	-1,33,60,977	-	-				
51	Unchahar TPS-IV	NTPC	NR	-2,75,07,229	-	-				
52	Bongaigaon TPS	NTPC	NER	-5,27,81,759	-	-				
	<b>Total</b>			<b>-42,98,83,278</b>	<b>74,53,76,088</b>	<b>74,53,76,088</b>				