

Summary of Net amount Payable to SCED Generators : -

(Amount in Rs.)

Sl. No.	SCED Generator	Company	Region	Sep'21	Oct'21	Nov'21	Dec'21	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BARH	NTPC	ER	24,62,013	14,42,231	6,74,871	22,05,541	67,84,656	17-03-2022	TO TRANSFER-INB barh--	CTR6100135 TRANSFER TO 10813608669 NTPC LIMITED /	
2	BRBCL	BRBCL	ER	4,79,362	15,99,360	23,31,286	19,52,762	63,62,770	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076602455-- BHARTIYA RAIL BIJLEE COMPANY LTD	NEFT INB: CNABWKFTQ3 TRANSFER TO 3199301044303 / BHARTIYA RAIL BIJLEE COMPANY LTD	
3	Darlipali STPS	NTPC	ER	1,04,509	2,08,161	1,82,398	2,75,356	7,70,424	17-03-2022	TO TRANSFER-INB darlipali--	CTR6100358 TRANSFER TO 10813608669 NTPC LIMITED /	
4	FSTPP-I&II	NTPC	ER	14,99,130	14,79,039	41,11,979	26,99,012	97,89,160	17-03-2022	TO TRANSFER-INB fstpp i ii--	CTR6100379 TRANSFER TO 10813608669 NTPC LIMITED /	
5	FSTPP-III	NTPC	ER	7,31,104	49,895	13,51,637	8,40,977	29,73,613	17-03-2022	TO TRANSFER-INB fstpp iii--	CTR6100902 TRANSFER TO 10813608669 NTPC LIMITED /	
6	KHSTPP-I	NTPC	ER	14,35,545	16,45,673	21,08,440	10,33,743	62,23,401	17-03-2022	TO TRANSFER-INB khstpp i--	CTR6101129 TRANSFER TO 10813608669 NTPC LIMITED /	
7	KHSTPP-II	NTPC	ER	21,13,079	17,08,964	40,32,708	18,35,023	96,89,774	17-03-2022	TO TRANSFER-INB khstpp ii--	CTR6101790 TRANSFER TO 10813608669 NTPC LIMITED /	
8	MTPS-II	KBUNL	ER	4,61,985	7,02,284	12,54,251	8,10,070	32,28,590	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076623674-- KANTI BIJLEE UTPADAN NIGAM LIMITED	NEFT INB: CNABWKFTY1 TRANSFER TO 3199301044303 / KANTI BIJLEE UTPADAN NIGAM LIMITED	
9	TSTPS-I	NTPC	ER	8,72,154	10,58,904	13,97,437	4,23,836	37,52,331	17-03-2022	TO TRANSFER-INB tstps i--	CTR6102013 TRANSFER TO 10813608669 NTPC LIMITED /	

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10	MPL	MPL	ER	18,53,301	26,97,083	30,33,024	12,43,669	88,27,077	17-03-2022	TO TRANSFER-INB mpl--	CTR6107800 TRANSFER TO 31828734113 MAITHON POWER LIMITED /	
11	NPGC	NPGC	ER	9,11,516	29,29,183	28,75,839	18,38,626	85,55,164	17-03-2022	TO TRANSFER-INB npgc-	CTR6107835 TRANSFER TO 32898980078 NABINAGAR POWER GENERA /	
12	Barh-I	NTPC	ER	-	-	-	7,85,845	7,85,845	17-03-2022	TO TRANSFER-INB barh i--	CTR6102046 TRANSFER TO 10813608669 NTPC LIMITED /	
13	Ramagundam Super Thermal Power Station (U1-6)	NTPC	SR	40,32,988	46,63,482	66,07,733	24,64,773	1,77,68,976	17-03-2022	TO TRANSFER-INB ramagundam u 1 6--	CTR6102248 TRANSFER TO 10813608669 NTPC LIMITED /	
14	Ramagundam Super Thermal Power Station (U7)	NTPC	SR	9,16,788	13,85,151	21,04,841	8,33,094	52,39,874	17-03-2022	TO TRANSFER-INB ramagundam u 7--	CTR6102135 TRANSFER TO 10813608669 NTPC LIMITED /	
15	Simhadri Super Thermal Power Station Stage II	NTPC	SR	-	-	-	-	-				
16	Talcher Super Thermal Power Station Stage II	NTPC	SR	24,13,479	23,39,305	66,56,025	27,87,352	1,41,96,161	17-03-2022	TO TRANSFER-INB talcher stage ii--	CTR6102298 TRANSFER TO 10813608669 NTPC LIMITED /	
17	Vallur Thermal Power Station	NTECL	SR	30,52,908	19,16,003	23,87,637	29,31,616	1,02,88,164	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076647059-- NTECL NTPC TAMIL NADU ENERGY COMPA	NEFT INB: CNABWKFVB9 TRANSFER TO 3199301044303 / NTECL NTPC TAMIL NADU ENERGY COMPA	
18	NTPL	NTPL	SR	14,67,826	5,35,909	10,02,617	7,19,546	37,25,898	17-03-2022	TO TRANSFER-INB NTPL -	CTR6108251 TRANSFER TO 31037748056 N L C TAMILNADU POWER /	
19	Simhadri Super Thermal Power Station Stage I	NTPC	SR	7,28,270	32,40,339	23,28,444	20,73,951	83,71,004	17-03-2022	TO TRANSFER-INB simhadri stage i--	CTR6102349 TRANSFER TO 10813608669 NTPC LIMITED /	

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20	Kudgi Super Thermal Power Station Unit I	NTPC	SR	31,00,285	23,09,086	3,29,709	13,56,221	70,95,301	17-03-2022	TO TRANSFER-INB kudgi unit i--	CTR6102647 TRANSFER TO 10813608669 NTPC LIMITED /	
21	SIPAT I	NTPC	WR	4,16,193	48,837	-	4,76,988	9,42,018	17-03-2022	TO TRANSFER-INB sipat i--	CTR6102810 TRANSFER TO 10813608669 NTPC LIMITED /	
22	SIPAT II	NTPC	WR	6,96,394	1,24,797	4,56,742	7,48,013	20,25,946	18-03-2022	TO TRANSFER-INB sipat ii--	CTR6102705 TRANSFER TO 10813608669 NTPC LIMITED /	
23	KSTPS7	NTPC	WR	44,859	15,702	15,359	90,768	1,66,688	18-03-2022	TO TRANSFER-INB kstps 7--	CTR6102732 TRANSFER TO 10813608669 NTPC LIMITED /	
24	KSTPS I&II	NTPC	WR	2,19,191	50,109	1,37,172	3,35,177	7,41,649	18-03-2022	TO TRANSFER-INB kstps i ii--	CTR6102983 TRANSFER TO 10813608669 NTPC LIMITED /	
25	SASAN	SASAN	WR	7,07,050	3,01,375	4,01,777	3,19,411	17,29,613	18-03-2022	TO TRANSFER-INB sasan -	CTR6108424 TRANSFER TO 30949767670 SASAN POWER LIMITED /	
26	VSTPS II	NTPC	WR	3,24,138	2,90,589	8,05,507	10,35,111	24,55,345	18-03-2022	TO TRANSFER-INB vstps ii--	CTR6103404 TRANSFER TO 10813608669 NTPC LIMITED /	
27	VSTPS III	NTPC	WR	84,727	3,95,059	8,34,723	9,42,350	22,56,859	18-03-2022	TO TRANSFER-INB vstps iii--	CTR6103180 TRANSFER TO 10813608669 NTPC LIMITED /	
28	VSTPS IV	NTPC	WR	1,41,410	1,87,000	4,31,576	2,91,225	10,51,211	18-03-2022	TO TRANSFER-INB vstps iv--	CTR6103380 TRANSFER TO 10813608669 NTPC LIMITED /	
29	VSTPS V	NTPC	WR	2,15,594	3,37,740	5,83,908	5,83,638	17,20,880	18-03-2022	TO TRANSFER-INB vstps v--	CTR6103659 TRANSFER TO 10813608669 NTPC LIMITED /	
30	VSTPS I	NTPC	WR	5,70,428	16,06,247	19,20,787	16,51,687	57,49,149	18-03-2022	TO TRANSFER-INB vstps i--	CTR6103879 TRANSFER TO 10813608669 NTPC LIMITED /	

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31	NSPCL	NSPCL	WR	4,17,171	19,58,192	18,59,913	5,79,382	48,14,658	18-03-2022	TO TRANSFER-INB NSPCL--	CTR6107917 TRANSFER TO 31416511312 NTPC SAIL POWER COMPAN /	
32	MOUDA_II	NTPC	WR	15,65,480	34,83,348	39,22,056	22,03,433	1,11,74,317	18-03-2022	TO TRANSFER-INB mouda ii--	CTR6105658 TRANSFER TO 10813608669 NTPC LIMITED /	
33	MOUDA	NTPC	WR	15,23,128	25,14,781	29,11,089	9,71,507	79,20,505	18-03-2022	TO TRANSFER-INB mouda--	CTR6105499 TRANSFER TO 10813608669 NTPC LIMITED /	
34	GADARAWARA	NTPC	WR	23,30,539	15,07,435	20,04,650	15,29,756	73,72,380	18-03-2022	TO TRANSFER-INB gadarwara--	CTR6105520 TRANSFER TO 10813608669 NTPC LIMITED /	
35	SOLAPUR	NTPC	WR	29,81,467	24,77,753	23,66,190	18,89,849	97,15,259	18-03-2022	TO TRANSFER-INB solapur--	CTR6106213 TRANSFER TO 10813608669 NTPC LIMITED /	
36	LARA	NTPC	WR	-	7,14,951	25,95,345	15,25,885	48,36,181	18-03-2022	TO TRANSFER-INB lara--	CTR6105938 TRANSFER TO 10813608669 NTPC LIMITED /	
37	Khargone	NTPC	WR	13,06,364	8,23,068	38,50,989	17,75,649	77,56,070	18-03-2022	TO TRANSFER-INB khargone--	CTR6106284 TRANSFER TO 10813608669 NTPC LIMITED /	
38	JHABUA	JHABUA	WR	-	-	-	-	-				
39	DADRI TPS	NTPC	NR	5,30,785	2,08,492	-	2,57,698	9,96,975	18-03-2022	TO TRANSFER-INB dadri-	CTR6106432 TRANSFER TO 10813608669 NTPC LIMITED /	
40	DADRI-II TPS	NTPC	NR	11,51,276	16,13,051	3,13,585	8,23,180	39,01,092	18-03-2022	TO TRANSFER-INB dadri ii--	CTR6106475 TRANSFER TO 10813608669 NTPC LIMITED /	
41	IGSTPS-JHAJJAR	APCPL	NR	27,37,088	35,67,711	72,58,151	37,78,280	1,73,41,230	18-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422077852123-- ARAVALI POWER COMPANY PRIVATE LIMIT	NEFT INB: CNABWKVQ9 TRANSFER TO 3199301044303 / ARAVALI POWER COMPANY PRIVATE LIMIT	

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42	RIHAND STPS	NTPC	NR	10,63,513	30,74,964	8,66,046	10,43,633	60,48,156	18-03-2022	TO TRANSFER-INB rihand--	CTR6106529 TRANSFER TO 10813608669 NTPC LIMITED /	
43	RIHAND-II STPS	NTPC	NR	4,20,554	23,82,733	6,37,466	4,70,894	39,11,647	18-03-2022	TO TRANSFER-INB rihand ii--	CTR6106570 TRANSFER TO 10813608669 NTPC LIMITED /	
44	RIHAND-III STPS	NTPC	NR	10,34,695	30,91,899	11,46,188	4,75,263	57,48,045	18-03-2022	TO TRANSFER-INB rihand iii--	CTR6106815 TRANSFER TO 10813608669 NTPC LIMITED /	
45	SINGRAULI STPS	NTPC	NR	20,69,524	60,80,820	32,54,539	33,86,947	1,47,91,830	18-03-2022	TO TRANSFER-INB singrauli--	CTR6106864 TRANSFER TO 10813608669 NTPC LIMITED /	
46	TANDA-II STPS	NTPC	NR	16,51,870	33,48,331	46,99,064	29,28,179	1,26,27,444	18-03-2022	TO TRANSFER-INB tanda ii--	CTR6106907 TRANSFER TO 10813608669 NTPC LIMITED /	
47	UNCHAHAHAR-I TPS	NTPC	NR	4,93,108	86,793	-	7,14,576	12,94,477	18-03-2022	TO TRANSFER-INB unchahar i--	CTR6106953 TRANSFER TO 10813608669 NTPC LIMITED /	
48	UNCHAHAHAR-II TPS	NTPC	NR	6,44,949	4,71,157	4,28,728	8,43,776	23,88,610	18-03-2022	TO TRANSFER-INB unchahar ii--	CTR6107389 TRANSFER TO 10813608669 NTPC LIMITED /	
49	UNCHAHAHAR-III TPS	NTPC	NR	3,97,614	2,09,802	4,43,116	3,96,200	14,46,732	18-03-2022	TO TRANSFER-INB unchahar iii--	CTR6107437 TRANSFER TO 10813608669 NTPC LIMITED /	
50	UNCHAHAHAR-IV TPS	NTPC	NR	5,34,246	5,30,603	8,46,078	13,21,749	32,32,676	18-03-2022	TO TRANSFER-INB unchahar iv--	CTR6107315 TRANSFER TO 10813608669 NTPC LIMITED /	
51	BONGAIGAON	NTPC	NER	12,90,212	12,95,991	26,39,799	13,83,448	66,09,450	18-03-2022	TO TRANSFER-INB bongaigaon--	CTR6107620 TRANSFER TO 10813608669 NTPC LIMITED /	
All India			Total	5,61,99,809	7,47,09,382	9,24,01,419	6,38,84,665	28,71,95,275				

Summary of Net amount Payable to SCED Beneficiaries : -

(Amount in Rs.)

Sl No	State	REGION	Sep'21	Oct'21	Nov'21	Dec'21	Recovery from HVDC Raigarh for previous Payment due to revision	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BIHAR	ER	44,89,175	2,14,18,182	1,42,84,397	49,60,327	-	4,51,52,081	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076683249--BIHAR STATE SLDC DEVIATION CHARGE	NEFT INB: CNABWKJUG9 TRANSFER TO 3199301044303 / BIHAR STATE SLDC DEVIATION CHARGE	
2	ORISSA including ODISHA coal Power	ER	20,13,114	67,55,596	63,86,721	13,96,834	-	1,65,52,265	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076684747--GRIDCO LIMITED	NEFT INB: CNABWKINZ8 TRANSFER TO 3199301044303 / GRIDCO LIMITED	
3	JHARKHAND	ER	8,24,605	30,43,185	30,23,305	9,02,382	-	77,93,477	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076684470--JHARKHAND BIJLI VITRAN NIGAM LIMITE	NEFT INB: CNABWKIOI5 TRANSFER TO 3199301044303 / JHARKHAND BIJLI VITRAN NIGAM LIMITE	
4	DVC	ER	2,82,946	17,38,613	12,62,709	4,24,047	-	37,08,315	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076686233--DAMODAR VALLEY CORPORATION	NEFT INB: CNABWKIOT4 TRANSFER TO 3199301044303 / DAMODAR VALLEY CORPORATION	
5	WEST BENGAL including COAL POWER - Rajasthan	ER	14,98,729	61,20,607	56,63,845	15,94,120	-	1,48,77,301	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076687471--SLDC UIFUND WBSETCL	NEFT INB: CNABWKIUQ3 TRANSFER TO 3199301044303 / SLDC UIFUND WBSETCL	
6	SIKKIM	ER	33,833	1,88,902	1,05,670	48,915	-	3,77,320	17-03-2022	TO TRANSFER-INB sikkim--	CTR6112907 TRANSFER TO 11018600269 Energy & Power Departm /	
7	POWERGRID(PUSAULI)	ER	1,344	6,764	5,163	1,237	-	14,508	17-03-2022	TO TRANSFER-INB pusauli--	CTR6113070 TRANSFER TO 10748954588 POWER GRID CORPORATION /	
8	POWERGRID (ALIPURDUAR)	ER	1,516	5,541	1,630	979	-	9,666	17-03-2022	TO TRANSFER-INB alipirduar--	CTR6112774 TRANSFER TO 36897855288 POWER GRID CORPORATION /	
9	NVVN BANGLADESH	ER	3,09,582	15,70,470	10,57,299	3,41,576	-	32,78,927	17-03-2022	TO TRANSFER-INB nvvn--	CTR6113410 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAAR NI /	
10	GOA (SR)	SR	1,02,699	5,98,628	5,71,894	95,319	-	13,68,540	17-03-2022	TO TRANSFER-INB goa sr--	CTR6114019 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
11	ANDHRA PRADESH	SR	14,33,020	83,77,945	55,44,588	17,71,474	-	1,71,27,027	17-03-2022	TO TRANSFER-INB AP--	CTR6123883 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /	
12	KARNATAKA	SR	15,95,700	79,40,515	43,94,842	11,91,564	-	1,51,22,621	17-03-2022	TO TRANSFER-INB karnatka--	CTR6114054 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /	
13	KERALA	SR	14,42,175	62,53,864	45,69,116	14,34,499	-	1,36,99,654	17-03-2022	TO TRANSFER-INB kerala--	CTR6114321 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /	
14	TAMILNADU	SR	27,91,156	1,26,66,285	1,04,58,821	29,52,398	-	2,88,68,660	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076695710--TAMIL NADU GENERATION AND DISTRIBU	NEFT INB: CNABWKIUD4 TRANSFER TO 3199301044303 / TAMIL NADU GENERATION AND DISTRIBU	

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15	TELANGANA including NSM II	SR	19,08,773	1,00,04,690	65,45,868	21,39,424	-	2,05,98,755	17-03-2022	TO TRANSFER-INB tealangana--	CTR6114789 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /	
16	PUDU CHERRY	SR	2,41,943	11,93,260	10,02,704	2,05,431	-	26,43,338	17-03-2022	TO TRANSFER-INB puduchery--	CTR6114640 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /	
17	PGCIL HVDC (SR)	SR	5,410	23,540	27,618	5,871	-	62,439	17-03-2022	TO TRANSFER-INB hvdc sr--	CTR6114754 TRANSFER TO 10363892935 POWER GRID CORPORATION /	
18	TRISSUR HVDC	SR	-	-	-	-	-	-				
19	PUGALUR HVDC	SR	-	-	-	-	-	-				
20	GUJARAT GUVNL	WR	51,26,643	2,27,38,813	1,94,92,932	58,40,664	-	5,31,99,052	17-03-2022	TO TRANSFER-INB gujarat--	CTR6114588 TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /	
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	69,16,703	2,51,34,224	2,19,70,625	77,00,622	-	6,17,22,174	17-03-2022	TO TRANSFER-INB mp--	CTR6115686 TRANSFER TO 30062572610 M P POWER MANAGEMENT C /	
22	VINDHYACHAL HVDC	WR	918	3,817	3,039	1,139	-	8,913	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076701925--POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNABWKIUL1 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
23	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	18,74,801	87,87,551	82,65,811	30,15,677	-	2,19,43,840	17-03-2022	TO TRANSFER-INB chattisgarh--	CTR6116128 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /	
24	Maharashtra Including NVVN coal	WR	59,00,615	2,44,62,366	1,83,72,484	65,06,566	-	5,52,42,031	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076703529--	NEFT INB: CNABWKIWI3 TRANSFER TO 3199301044303 /	
25	GOA (WR)	WR	5,56,267	19,68,816	16,08,949	6,16,702	-	47,50,734	17-03-2022	TO TRANSFER-INB goa wr--	CTR6116639 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
26	Daman and Diu DD	WR	3,58,321	16,21,271	12,29,245	4,34,620	-	36,43,457				Yet to issue Cheque
27	Dadra and Nagar Haveli DNH	WR	8,66,764	37,96,710	32,19,362	11,26,180	-	90,09,016	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076703290--	NEFT INB: CNABWKIXU4 TRANSFER TO 3199301044303 /	
28	HVDC CHAMPA	WR	3,901	16,833	11,216	4,649	-	36,599	17-03-2022	TO TRANSFER-INB champa--	CTR6120807 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
29	HVDC Raigarh	WR	-	2,623	8,776	2,747	-237	13,909	17-03-2022	TO TRANSFER-INB raigarh--	CTR6120682 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
30	BHADRAWATI HVDC	WR	1,209	5,026	4,000	1,499	-	11,734	17-03-2022	TO TRANSFER-INB bhadrawati--	CTR6120746 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
31	DELHI	NR	31,02,772	1,65,30,466	85,43,373	32,33,179	-	3,14,09,790	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076705038--	NEFT INB: CNABWKIYQ9 TRANSFER TO 3199301044303 /	
32	UTTAR PRADESH	NR	47,68,081	2,73,87,535	1,60,32,483	48,22,053	-	5,30,10,152	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076704299--	NEFT INB: CNABWKIZC3 TRANSFER TO 3199301044303 /	

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33	CHANDIGARH	NR	50,352	2,98,648	1,37,573	52,110	-	5,38,683				Yet to issue Cheque
34	HIMACHAL PRADESH	NR	1,77,400	15,27,798	9,85,984	4,98,341	-	31,89,523	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076705542--HP STATE LOAD DESPATCH CENTRE TOTU	NEFT INB: CNABWKJBA3 TRANSFER TO 3199301044303 / HP STATE LOAD DESPATCH CENTRE TOTU	
35	J & K	NR	7,47,032	56,75,744	37,94,597	11,52,854	-	1,13,70,227	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076705588--JAMMU AND KASHMIR POWER CORPORATION	NEFT INB: CNABWKJBL6 TRANSFER TO 3199301044303 / JAMMU AND KASHMIR POWER CORPORATION	
36	PUNJAB	NR	14,26,619	81,02,384	55,48,470	25,09,484	-	1,75,86,957	17-03-2022	TO TRANSFER-INB punjab--	CTR6120771 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /	
37	RAJASTHAN	NR	21,97,751	1,42,08,455	79,58,725	25,99,760	-	2,69,64,691	17-03-2022	TO TRANSFER-INB rajasthan--	CTR6121614 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /	
38	UTTARAKHAND	NR	4,85,617	26,34,098	18,84,799	6,22,712	-	56,27,226	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076706130--	NEFT INB: CNABWKJCT6 TRANSFER TO 3199301044303 /	
39	HARYANA	NR	17,69,274	98,58,082	77,18,044	25,33,214	-	2,18,78,614	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076706669--	NEFT INB: CNABWKJDS6 TRANSFER TO 3199301044303 /	
40	RAILWAYS_UP_ISTS	NR	39,952	2,61,084	2,16,379	88,849	-	6,06,264				Yet to issue Cheque
41	PG-AGRA	NR	2,714	14,331	2,269	1,831	-	21,145	17-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422076706768--POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNABWKJGH6 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
42	PG-BALLIA	NR	1,096	5,788	580	739	-	8,203	18-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422077846715--POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNABWKJGP9 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
43	PG-BHIWADI	NR	1,200	5,715	849	424	-	8,188	18-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422077846749--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNABWKJGX4 TRANSFER TO 3199301044303 / POWERGRID CORPORATION HVDC BHIWADI	
44	PG-DADRI	NR	829	4,400	462	589	-	6,280	18-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422077846302--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNABWKJZV4 TRANSFER TO 3199301044303 / POWERGRID CORPORATION HVDC BHIWADI	
45	PG-KURUKSHETRA	NR	3,122	14,077	1,636	1,357	-	20,192	18-03-2022	TO TRANSFER-INB kurukshetra--	CTR6121443 TRANSFER TO 30652568025 POWER GRID CORPORATION /	
46	PG-RIHAND	NR	1,112	8,021	3,401	1,212	-	13,746	18-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422077847240--POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNABWKJID0 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
47	ARUNACHAL PRADESH	NER	19,308	99,738	1,00,105	33,394	-	2,52,545	18-03-2022	TO TRANSFER-INB arunachal--	CTR6121917 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /	

Sl No	State	REGION	Sep'21	Oct'21	Nov'21	Dec'21	Recovery from HVDC Raigarh for previous Payment due to revision	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
48	ASSAM	NER	6,41,618	30,74,425	29,14,543	8,07,835	-	74,38,421	18-03-2022	TO TRANSFER-INB assam--	CTR6121575 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /	
49	MANIPUR	NER	65,014	2,90,987	2,14,348	66,470	-	6,36,819	18-03-2022	TO TRANSFER-INB manipur--	CTR6122172 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /	
50	MEGHALAYA	NER	-	-	9,898	30	-	9,928				Yet to Receive bank details
51	MIZORAM	NER	12,603	1,08,723	67,532	30,069	-	2,18,927	18-03-2022	TO TRANSFER-INB NEFT UTR NO: SBIN422077848554--	NEFT INB: CNABWJKKB5 TRANSFER TO 3199301044303 /	
52	NAGALAND	NER	47,715	2,56,637	1,79,893	55,222	-	5,39,467	18-03-2022	TO TRANSFER-INB nagaland--	CTR6122649 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /	
53	TRIPURA	NER	55,298	2,56,476	1,53,430	53,794	-	5,18,998	18-03-2022	TO TRANSFER-INB tripura--	CTR6122871 TRANSFER TO 10320317884 D G M (COMM & TARIFF) /	
54	HVDC BNC	NER	1,468	6,817	6,102	1,682	-	16,069	18-03-2022	TO TRANSFER-INB bnc--	CTR6122912 TRANSFER TO 10031890231 POWER GRID CORPORATION /	
		All India	5,61,99,809	26,70,75,066	19,55,68,104	6,38,84,666	-237	58,27,27,408				