

Annexure-2

Date - 14/09/2023

Details of Amount Payment to SCED Generators for Provisional SCED Benefit Share for the Month of April'2023, May'2023 and June'2023: -

(Amount in ₹)

S.No.	SCED Generators	Company	Region	April'23	May'2023	June'23	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	
1	BARH	NTPC	ER	36,96,584	27,23,862	35,73,337	99,93,783	99,93,783	05-09-2023	TO TRANSFER-INB barh--	CTY4936641 10813608669	TRANSFER TO NTPC LIMITED /
2	BRBCL	BRBCL	ER	18,89,833	25,64,873	21,81,059	66,35,765	66,35,765	05-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090570417659--	RTGS INB: CRE9011229 TRANSFER TO 99827044308 /	
3	Darlipali STPS	NTPC	ER	85,806	5,25,008	1,15,752	7,26,566	7,26,566	05-09-2023	TO TRANSFER-INB darlipali--	CTY4936661 10813608669	TRANSFER TO NTPC LIMITED /
4	FSTPP-I&II	NTPC	ER	31,93,703	29,20,660	37,28,762	98,43,125	98,43,125	05-09-2023	TO TRANSFER-INB fstpp i ii--	CTY4936678 10813608669	TRANSFER TO NTPC LIMITED /
5	FSTPP-III	NTPC	ER	9,89,939	7,04,547	13,53,739	30,48,225	30,48,225	05-09-2023	TO TRANSFER-INB fstpp iii--	CTY4937056 10813608669	TRANSFER TO NTPC LIMITED /
6	KHSTPP-I	NTPC	ER	19,91,496	14,71,841	26,89,528	61,52,865	61,52,865	05-09-2023	TO TRANSFER-INB khstpp i--	CTY4937831 10813608669	TRANSFER TO NTPC LIMITED /
7	KHSTPP-II	NTPC	ER	47,46,403	35,10,616	60,39,671	1,42,96,690	1,42,96,690	05-09-2023	TO TRANSFER-INB khstpp ii--	CTY4939593 10813608669	TRANSFER TO NTPC LIMITED /
8	MTPS-II	NTPC	ER	4,08,415	7,18,912	5,85,074	17,12,401	17,12,401	05-09-2023	TO TRANSFER-INB mtps ii--	CTY4939926 10813608669	TRANSFER TO NTPC LIMITED /
9	TSTPS-I	NTPC	ER	4,46,252	11,30,789	11,89,547	27,66,588	27,66,588	05-09-2023	TO TRANSFER-INB tstps i--	CTY4939969 10813608669	TRANSFER TO NTPC LIMITED /
10	MPL	MPL	ER	7,78,142	16,65,694	14,13,688	38,57,524	38,57,524	05-09-2023	TO TRANSFER-INB mpl--	CTY4949799 31828734113	TRANSFER TO MAITHON POWER LIMITED /
11	NPGC	NTPC	ER	34,05,044	39,73,175	41,01,897	1,14,80,116	1,14,80,116	05-09-2023	TO TRANSFER-INB npgc--	CTY4939799 10813608669	TRANSFER TO NTPC LIMITED /
12	Barh-I	NTPC	ER	6,44,776	10,71,599	11,81,156	28,97,531	28,97,531	05-09-2023	TO TRANSFER-INB barh i--	CTY4939823 10813608669	TRANSFER TO NTPC LIMITED /
13	Ramagundam Super Thermal Power Station (U1-6)	NTPC	SR	39,53,847	33,18,861	37,34,351	1,10,07,059	1,10,07,059	05-09-2023	TO TRANSFER-INB ramagundam u 1 6--	CTY4940749 10813608669	TRANSFER TO NTPC LIMITED /
14	Ramagundam Super Thermal Power Station (U7)	NTPC	SR	8,66,899	10,55,726	11,39,459	30,62,084	30,62,084	06-09-2023	TO TRANSFER-INB ramagundam u 7 -	CTY4940796 10813608669	TRANSFER TO NTPC LIMITED /
15	Simhadri Super Thermal Power Station Stage II	NTPC	SR	24,93,218	8,39,688	52,11,619	85,44,525	85,44,525	06-09-2023	TO TRANSFER-INB simhadri stage ii--	CTY4940830 10813608669	TRANSFER TO NTPC LIMITED /
16	Talcher Super Thermal Power Station Stage II	NTPC	SR	6,41,141	21,14,333	13,11,767	40,67,241	40,67,241	06-09-2023	TO TRANSFER-INB talcher stage ii--	CTY4940885 10813608669	TRANSFER TO NTPC LIMITED /
17	Vallur Thermal Power Station	NTECL	SR	19,21,877	22,06,448	36,73,903	78,02,228	78,02,228	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670633276--	RTGS INB: CRE9010968 TRANSFER TO 4599113044303 /	
18	NTPL	NTPL	SR	28,09,314	10,82,165	16,28,334	55,19,813	55,19,813	06-09-2023	TO TRANSFER-INB ntpl--	CTY4949852 31037748056	TRANSFER TO N L C TAMILNADU POWER /
19	Simhadri Super Thermal Power Station Stage I	NTPC	SR	14,96,217	6,22,181	1,24,823	22,43,221	22,43,221	06-09-2023	TO TRANSFER-INB simhadri stage i--	CTY4941320 10813608669	TRANSFER TO NTPC LIMITED /

20	Kudgi Super Thermal Power Station Unit I	NTPC	SR	56,64,281	48,99,022	1,86,83,899	2,92,47,202	2,92,47,202	06-09-2023	TO TRANSFER-INB kudgi unit i--	CTY4941972 10813608669	TRANSFER TO NTPC LIMITED /
21	SIPAT I	NTPC	WR	80,786	2,88,714	3,48,762	7,18,262	7,18,262	06-09-2023	TO TRANSFER-INB sipat i--	CTY4942065 10813608669	TRANSFER TO NTPC LIMITED /
22	SIPAT II	NTPC	WR	74,296	1,25,788	2,60,176	4,60,260	4,60,260	06-09-2023	TO TRANSFER-INB sipat ii--	CTY4942568 10813608669	TRANSFER TO NTPC LIMITED /
23	KSTPS7	NTPC	WR	1,04,387	1,50,841	2,51,527	5,06,755	5,06,755	06-09-2023	TO TRANSFER-INB kstps 7--	CTY4942474 10813608669	TRANSFER TO NTPC LIMITED /
24	KSTPS I&II	NTPC	WR	5,21,432	7,06,452	7,95,005	20,22,889	20,22,889	06-09-2023	TO TRANSFER-INB kstps i ii--	CTY4943120 10813608669	TRANSFER TO NTPC LIMITED /
25	SASAN	SASAN	WR	93,063	6,99,938	3,11,255	11,04,256	11,04,256	06-09-2023	TO TRANSFER-INB sasan--	CTY4950200 30949767670	TRANSFER TO SASAN POWER LIMITED /
26	VSTPS II	NTPC	WR	2,41,463	3,10,920	2,03,750	7,56,133	7,56,133	06-09-2023	TO TRANSFER-INB vstps ii--	CTY4943193 10813608669	TRANSFER TO NTPC LIMITED /
27	VSTPS III	NTPC	WR	2,21,015	3,60,963	4,78,802	10,60,780	10,60,780	06-09-2023	TO TRANSFER-INB vstps iii--	CTY4943225 10813608669	TRANSFER TO NTPC LIMITED /
28	VSTPS IV	NTPC	WR	2,14,531	3,00,842	3,39,582	8,54,955	8,54,955	06-09-2023	TO TRANSFER-INB vstps iv--	CTY4943041 10813608669	TRANSFER TO NTPC LIMITED /
29	VSTPS V	NTPC	WR	1,27,593	2,45,442	3,01,792	6,74,827	6,74,827	06-09-2023	TO TRANSFER-INB vstps v--	CTY4943287 10813608669	TRANSFER TO NTPC LIMITED /
30	VSTPS I	NTPC	WR	2,34,753	7,25,236	6,71,398	16,31,387	16,31,387	06-09-2023	TO TRANSFER-INB vstps i--	CTY4943723 10813608669	TRANSFER TO NTPC LIMITED /
31	NSPCL	NSPCL	WR	6,03,248	7,96,279	7,01,295	21,00,822	21,00,822	06-09-2023	TO TRANSFER-INB nspcl--	CTY4950364 31416511312	TRANSFER TO NTPC SAIL POWER COMPAN /
32	MOUDA_II	NTPC	WR	45,25,309	27,82,623	62,54,927	1,35,62,859	1,35,62,859	06-09-2023	TO TRANSFER-INB mouda ii--	CTY4943574 10813608669	TRANSFER TO NTPC LIMITED /
33	MOUDA	NTPC	WR	38,49,831	27,28,899	48,47,088	1,14,25,818	1,14,25,818	06-09-2023	TO TRANSFER-INB mouda--	CTY4943609 10813608669	TRANSFER TO NTPC LIMITED /
34	GADARAWARA	NTPC	WR	31,06,293	12,75,067	35,57,691	79,39,051	79,39,051	06-09-2023	TO TRANSFER-INB gadarwara--	CTY4943640 10813608669	TRANSFER TO NTPC LIMITED /
35	SOLAPUR	NTPC	WR	24,71,700	16,25,757	27,78,583	68,76,040	68,76,040	06-09-2023	TO TRANSFER-INB solapur--	CTY4945949 10813608669	TRANSFER TO NTPC LIMITED /
36	LARA	NTPC	WR	2,56,213	3,99,352	2,19,000	8,74,565	8,74,565	06-09-2023	TO TRANSFER-INB LARA--	CTY4945710 10813608669	TRANSFER TO NTPC LIMITED /
37	Khargone	NTPC	WR	21,17,656	13,41,768	15,77,337	50,36,761	50,36,761	06-09-2023	TO TRANSFER-INB khargone--	CTY4946397 10813608669	TRANSFER TO NTPC LIMITED /
38	JHABUA	JHABUA	WR	-	-	-	-	-	-	-	-	-
39	DADRI TPS	NTPC	NR	15,28,107	9,03,941	31,39,159	55,71,207	55,71,207	06-09-2023	TO TRANSFER-INB dadri--	CTY4946862 10813608669	TRANSFER TO NTPC LIMITED /
40	DADRI-II TPS	NTPC	NR	19,98,975	7,43,803	18,04,992	45,47,770	45,47,770	06-09-2023	TO TRANSFER-INB dadri ii--	CTY4946910 10813608669	TRANSFER TO NTPC LIMITED /
41	IGSTPS-JHAJJAR	APCPL	NR	30,44,633	16,03,654	58,01,758	1,04,50,045	1,04,50,045	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670634955--	RTGS INB: CRE9011639	TRANSFER TO 4599109044308 /
42	RIHAND STPS	NTPC	NR	19,27,899	19,94,859	19,74,301	58,97,059	58,97,059	06-09-2023	TO TRANSFER-INB rihand--	CTY4947542 10813608669	TRANSFER TO NTPC LIMITED /
43	RIHAND-II STPS	NTPC	NR	16,66,058	18,14,404	16,20,119	51,00,581	51,00,581	06-09-2023	TO TRANSFER-INB rihand ii--	CTY4947468 10813608669	TRANSFER TO NTPC LIMITED /
44	RIHAND-III STPS	NTPC	NR	15,33,155	16,69,179	18,80,178	50,82,512	50,82,512	06-09-2023	TO TRANSFER-INB rihand iii--	CTY4948191 10813608669	TRANSFER TO NTPC LIMITED /
45	SINGRAULI STPS	NTPC	NR	19,91,514	18,72,338	20,89,011	59,52,863	59,52,863	06-09-2023	TO TRANSFER-INB singrauli--	CTY4948229 10813608669	TRANSFER TO NTPC LIMITED /

46	TANDA-II STPS	NTPC	NR	60,64,085	23,56,074	73,57,748	1,57,77,907	1,57,77,907	06-09-2023	TO TRANSFER-INB tanda ii--	CTY4948079 10813608669	TRANSFER TO NTPC LIMITED /
47	UNCHAHAR-I TPS	NTPC	NR	5,56,870	5,30,555	10,57,214	21,44,639	21,44,639	06-09-2023	TO TRANSFER-INB unchahar i--	CTY4949372 10813608669	TRANSFER TO NTPC LIMITED /
48	UNCHAHAR-II TPS	NTPC	NR	19,00,343	13,93,205	22,51,727	55,45,275	55,45,275	06-09-2023	TO TRANSFER-INB unchahar ii--	CTY4949411 10813608669	TRANSFER TO NTPC LIMITED /
49	UNCHAHAR-III TPS	NTPC	NR	5,11,483	3,93,302	5,99,806	15,04,591	15,04,591	06-09-2023	TO TRANSFER-INB unchahar iii--	CTY4949437 10813608669	TRANSFER TO NTPC LIMITED /
50	UNCHAHAR-IV TPS	NTPC	NR	9,12,005	5,43,765	16,08,206	30,63,976	30,63,976	06-09-2023	TO TRANSFER-INB unchahar iv--	CTY4949543 10813608669	TRANSFER TO NTPC LIMITED /
51	BONGAIGAON	NTPC	NER	21,15,246	17,09,265	36,00,008	74,24,519	74,24,519	06-09-2023	TO TRANSFER-INB bongaigaon--	CTY4949571 10813608669	TRANSFER TO NTPC LIMITED /
	Total			8,67,17,129	7,15,13,225	12,23,43,562	28,05,73,916	28,05,73,916				

Details of Amount Payment to SCED Beneficiaries for Provisional SCED Benefit Share for the Month Of April'2023, May'2023 and June'2023: -

Date - 14/09/2023

(Amount in ₹)

Sl No	State	REGION	April'2023	May'2023	June'2023	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BIHAR	ER	1,46,06,596	2,03,65,975	5,47,46,927	8,97,19,498	8,97,19,498	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670727849--	RTGS INB: CRE9036029 TRANSFER TO 4599108044309 /	
2	ORISSA including ODISHA coal Power	ER	35,65,904	49,51,410	1,21,64,670	2,06,81,984	2,06,81,984	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670727338--	RTGS INB: CRE9036053 TRANSFER TO 4599108044309 /	
3	JHARKHAND	ER	14,62,526	20,27,942	52,22,360	87,12,828	87,12,828	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670727107--	RTGS INB: CRE9036240 TRANSFER TO 4599111044305 /	
4	DVC	ER	6,25,060	9,67,168	24,02,849	39,95,077	39,95,077	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670726681--	RTGS INB: CRE9036424 TRANSFER TO 4599109044308 /	
5	WEST BENGAL including COAL POWER - Rajasthan	ER	38,72,427	49,87,165	1,46,20,933	2,34,80,525	2,34,80,525	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670725874--	RTGS INB: CRE9036271 TRANSFER TO 4599110044305 /	
6	SIKKIM	ER	69,987	62,104	1,51,398	2,83,489	2,83,489	06-09-2023	TO TRANSFER-INB sikkim--	CTY5034611 TRANSFER TO 11018600269 Energy & Power Departm /	
7	POWERGRID(PUSAULI)	ER	3,123	4,027	14,809	21,959	21,959	06-09-2023	TO TRANSFER-INB pusauli--	CTY5035006 TRANSFER TO 10748954588 POWER GRID CORPORATION /	
8	POWERGRID (ALIPURDUAR)	ER	2,260	2,979	11,328	16,567	16,567	06-09-2023	TO TRANSFER-INB alipurduar--	CTY5035041 TRANSFER TO 36897855288 POWER GRID CORPORATION /	
9	NVVN BANGLADESH	ER	6,29,484	8,68,323	23,14,457	38,12,264	38,12,264	06-09-2023	TO TRANSFER-INB nvvn--	CTY5035144 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAR NI /	
10	GOA (SR)	SR	2,47,562	3,25,214	7,93,814	13,66,590	13,66,590	06-09-2023	TO TRANSFER-INB goa sr--	CTY5035381 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
11	ANDHRA PRADESH	SR	33,06,631	42,18,294	1,40,17,879	2,15,42,804	2,15,42,804	06-09-2023	TO TRANSFER-INB andhra pradesh--	CTY5041366 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /	
12	KARNATAKA	ER	69,29,049	89,47,655	3,47,38,965	5,06,15,669	5,06,15,669	06-09-2023	TO TRANSFER-INB karnatka--	CTY5035538 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /	
13	KERALA	SR	31,42,183	45,16,973	1,21,87,725	1,98,46,881	1,98,46,881	06-09-2023	TO TRANSFER-INB kerala--	CTY5035259 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /	
14	TAMILNADU	SR	83,70,655	1,02,51,473	2,93,53,774	4,79,75,902	4,79,75,902	12-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023091271746143--	RTGS INB: CRE9151295 TRANSFER TO 4599110044305 /	
15	TELANGANA including NSM II	SR	39,32,271	43,87,460	1,68,65,753	2,51,85,484	2,51,85,484	06-09-2023	TO TRANSFER-INB telangana--	CTY5035303 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /	
16	PUDU CHERRY	SR	3,84,103	8,25,797	22,96,647	35,06,547	35,06,547	06-09-2023	TO TRANSFER-INB puduchery--	CTY5035944 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /	
17	PGCIL HVDC (SR)	SR	9,192	13,273	73,688	96,153	96,153	06-09-2023	TO TRANSFER-INB hvdc sr--	CTY5036004 TRANSFER TO 10363892935 POWER GRID CORPORATION /	
18	TRISSUR HVDC	SR	2,289	2,037	1,861	6,187	6,187	04-09-2023	TO TRANSFER-INB thrissur--	CTY5042912 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
19	PUGALUR HVDC	SR	7,718	6,644	6,284	20,646	20,646	06-09-2023	TO TRANSFER-INB pugalur--	CTY5035877 TRANSFER TO 36879876481 POWERGRID CORPORATION /	

20	GUJARAT GUVNL	WR	1,42,09,858	1,88,51,862	5,47,47,553	8,78,09,273	8,78,09,273	06-09-2023	TO TRANSFER-INB gujarat--	CTY5036223 10565103714 VIKAS NIG /	TRANSFER TO GUJARAT URJA	
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	1,12,71,481	1,49,51,281	4,22,42,783	6,84,65,545	6,84,65,545	06-09-2023	TO TRANSFER-INB madhya pradesh--	CTY5036363 30062572610 MANAGEMENT C /	TRANSFER TO M P POWER	
22	VINDHYACHAL HVDC	WR	1,577	2,260	5,670	9,507	9,507	04-09-2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247658403--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACPZISE2 TRANSFER TO 4697158044306 / POWERGRID RIHAND BALLIA AGRA VINDHY		
23	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	51,61,080	70,59,460	1,85,38,874	3,07,59,414	3,07,59,414	06-09-2023	TO TRANSFER-INB chattisgarh--	CTY5036412 35931730575 STATE POWE /	TRANSFER TO CHHATISGARH	
24	Maharashtra Including NVVN coal	WR	1,22,22,023	1,69,45,506	4,66,49,715	7,58,17,244	7,58,17,244	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670730491--	RTGS INB: CRE9036678 TRANSFER TO 4599112044304 /		
25	GOA (WR)	WR	9,71,064	12,88,450	31,90,511	54,50,025	54,50,025	06-09-2023	TO TRANSFER-INB goa wr--	CTY5036780 10445787564 ENGINEER ELE /	TRANSFER TO EXECUTIVE	
26	DNHDDPDCL	WR	22,61,850	29,70,857	81,22,804	1,33,55,511						Yet to receive revised bank details
27	HVDC CHAMPA	WR	3,869	7,751	22,670	34,290	34,290	06-09-2023	TO TRANSFER-INB champa--	CTY5036678 62027864629 CORP OF IND /	TRANSFER TO POWER GRID	
28	HVDC Raigarh	WR	3,991	5,264	12,100	21,355	21,355	06-09-2023	TO TRANSFER-INB raigarh--	CTY5037226 36879876481 CORPORATION /	TRANSFER TO POWERGRID	
29	BHADRAWATI HVDC	WR	2,074	2,974	7,460	12,508	12,508	06-09-2023	TO TRANSFER-INB bhadrawati--	CTY5037345 62027864629 CORP OF IND /	TRANSFER TO POWER GRID	
30	DELHI	NR	70,27,673	87,82,040	3,18,91,559	4,77,01,272	4,77,01,272	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670731654--DELHI TRANSCO LTD SLDC	RTGS INB: CRE9037037 TRANSFER TO 4599113044303 / DELHI TRANSCO LTD SLDC		
31	UTTAR PRADESH	NR	1,04,85,520	1,47,05,450	5,07,85,744	7,59,76,714	7,59,76,714	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670732061--	RTGS INB: CRE9037067 TRANSFER TO 4599111044305 /		
32	CHANDIGARH	NR	1,91,845	3,14,077	9,36,867	14,42,789	14,42,789		Cheque no. - 919173			
33	HIMACHAL PRADESH	NR	14,44,535	14,45,700	27,74,057	56,64,292	56,64,292	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670732332--HP STATE LOAD DESPATCH CENTRE TOTU	RTGS INB: CRE9037086 TRANSFER TO 99827044308 / HP STATE LOAD DESPATCH CENTRE TOTU		
34	J & K	NR	23,12,828	30,03,226	95,22,984	1,48,39,038	1,48,39,038	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670732695-- JAMMU AND KASHMIR POWER CORPORATION	RTGS INB: CRE9037109 TRANSFER TO 4599112044304 / JAMMU AND KASHMIR POWER CORPORATION		
35	PUNJAB	NR	30,24,770	43,81,249	1,34,73,502	2,08,79,521	2,08,79,521	06-09-2023	TO TRANSFER-INB punjab--	CTY5037298 55124744511 POWER COR /	TRANSFER TO PUNJAB STATE	
36	RAJASTHAN	NR	48,58,402	66,32,365	1,92,28,624	3,07,19,391	3,07,19,391	06-09-2023	TO TRANSFER-INB rajasthan--	CTY5037406 61006214650 VIDYUT PRASA /	TRANSFER TO RAJ RAJYA	
37	UTTARAKHAND	NR	14,91,030	18,22,352	57,74,108	90,87,490	90,87,490	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670775725--CHIEF ACCT OFFR FMUPCL	RTGS INB: CRE9037155 TRANSFER TO 4599111044305 / CHIEF ACCT OFFR FMUPCL		
38	HARYANA	NR	38,27,904	49,80,553	1,79,04,021	2,67,12,478	2,67,12,478	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670775925--	RTGS INB: CRE9037165 TRANSFER TO 99827044308 /		
39	RAILWAYS_UP_ISTS	NR	76,921	80,072	2,31,351	3,88,344	3,88,344		Cheque no. - 919172			

40	PG-AGRA	NR	8,654	6,189	29,655	44,498	44,498	06-09-2023	TO TRANSFER-INB NEFT UTR NO: SBIN523249460438--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACPZJDO4 TRANSFER TO 4697155044309 / POWERGRID RIHAND BALLIA AGRA VINDHY	
41	PG-BALLIA	NR	3,493	2,498	11,971	17,962	17,962	06-09-2023	TO TRANSFER-INB NEFT UTR NO: SBIN523249463039--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACPZJDD2 TRANSFER TO 4697153044301 / POWERGRID RIHAND BALLIA AGRA VINDHY	
42	PG-BHIWADI	NR	2,578	2,713	10,460	15,751	15,751	06-09-2023	TO TRANSFER-INB NEFT UTR NO: SBIN523249462798--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACPZJFRO TRANSFER TO 4899157044304 / POWERGRID CORPORATION HVDC BHIWADI	
43	PG-DADRI	NR	2,781	1,989	9,529	14,299	14,299	06-09-2023	TO TRANSFER-INB NEFT UTR NO: SBIN523249465019--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACPZJFK5 TRANSFER TO 3197942044308 / POWERGRID CORPORATION HVDC BHIWADI	
44	PG-KURUKSHETRA	NR	6,140	7,158	33,631	46,929	46,929	06-09-2023	TO TRANSFER-INB kurukshetra--	CTY5037455 TRANSFER TO 30652568025 POWER GRID CORPORATION /	
45	PG-RIHAND	NR	2,037	3,733	8,948	14,718	14,718	06-09-2023	TO TRANSFER-INB NEFT UTR NO: SBIN523249465437--	NEFT INB: CNACPZKEF7 TRANSFER TO 4899157044304 /	
46	ARUNACHAL PRADESH	NER	82,306	1,32,216	4,37,828	6,52,350	6,52,350	06-09-2023	TO TRANSFER-INB arunachal pradesh--	CTY5037935 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /	
47	ASSAM	NER	16,16,285	23,51,951	80,22,017	1,19,90,253	1,19,90,253	06-09-2023	TO TRANSFER-INB assam--	CTY5037987 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /	
48	MANIPUR	NER	65,224	1,02,566	7,20,772	8,88,562	8,88,562	06-09-2023	TO TRANSFER-INB manipur--	CTY5052237 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /	
49	MEGHALAYA	NER	-	-	6,77,046	6,77,046	6,77,046	06-09-2023	TO TRANSFER-INB meghalaya--	CTY5045462 TRANSFER TO 10881227978 MeECL COLLECTION /	
50	MIZORAM	NER	62,175	1,61,995	4,61,780	6,85,950	6,85,950	06-09-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023090670777957--	RTGS INB: CRE9038016 TRANSFER TO 4599110044305 /	
51	NAGALAND	NER	1,08,211	1,92,021	5,70,951	8,71,183	8,71,183	06-09-2023	TO TRANSFER-INB nagaland--	CTY5038094 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /	
52	TRIPURA	NER	19,546	18,617	6,40,534	6,78,697	6,78,697	06-09-2023	TO TRANSFER-INB tripura--	CTY5038453 TRANSFER TO 10320317884 TRIPURA STATE ELECTRIC /	
53	HVDC BNC	NER	3,588	5,503	18,590	27,681	27,681	06-09-2023	TO TRANSFER-INB hvdc bnc--	CTY5038786 TRANSFER TO 10031890231 POWER GRID CORPORATION /	
		All India	13,40,02,333	17,89,53,811	53,97,02,790	85,26,58,934	83,93,03,423				