

## Details of Amount Payment to SCED Generators for Provisional SCED Benefit Share for the Month of April'24, May'24, June'24, July'24 &amp; Aug'24: -

(Amount in ₹)															
S.No.	SCED Generators	Company	Region	April'24	May'24	June'24	July'24	Aug'24	Deductions	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.	
1	BARH	NTPC	ER	70,30,083	34,52,221	42,18,311	34,52,584	41,19,315	-	2,22,72,514	2,22,72,514	30-10-2024	TO TRANSFER-INB BARH--	CT00LYCF2 NTPC LIMITED /	TRANSFER TO 10813608669
2	BRBCL	Bhartiya Rail Bijlee Company Limited	ER	5,63,805	6,01,415	3,11,799	9,12,573	16,69,516	-	40,59,108	40,59,108	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059280609--	RTGS INB: CRG7495175 99827044308 /	TRANSFER TO
3	Darlipali STPS	NTPC	ER	1,03,338	1,12,758	5,832	1,31,567	6,02,793	-	9,56,288	9,56,288	30-10-2024	TO TRANSFER-INB Darlipali STPS--	CT00LYCM7 NTPC LIMITED /	TRANSFER TO 10813608669
4	Farakka STPP-I&II	NTPC	ER	26,52,417	6,58,434	39,08,019	34,30,690	50,90,458	-	1,57,40,018	1,57,40,018	30-10-2024	TO TRANSFER-INB Farakka STPP I AND II--	CT00LYFC0 NTPC LIMITED /	TRANSFER TO 10813608669
5	Farakka STPP-III	NTPC	ER	16,36,219	8,59,544	12,46,195	12,50,381	15,32,907	-	65,25,246	65,25,246	30-10-2024	TO TRANSFER-INB Farakka STPP III--	CT00LYFI4 NTPC LIMITED /	TRANSFER TO 10813608669
6	Kahalgaoon STPP-I	NTPC	ER	8,75,103	7,23,941	8,99,745	9,78,047	17,83,388	-	52,60,224	52,60,224	30-10-2024	TO TRANSFER-INB Kahalgaoon STPP-I--	CT00LYFN1 NTPC LIMITED /	TRANSFER TO 10813608669
7	Kahalgaoon STPP-II	NTPC	ER	26,11,443	12,13,632	12,41,574	18,72,212	22,86,324	-	92,25,185	92,25,185	30-10-2024	TO TRANSFER-INB Kahalgaoon STPP-II--	CT00LYHE7 NTPC LIMITED /	TRANSFER TO 10813608669
8	Muzaffarpur TPS-II	NTPC	ER	4,32,443	5,44,339	1,70,054	9,01,154	9,46,449	-	29,94,439	29,94,439	30-10-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00LYGQ0 NTPC LIMITED /	TRANSFER TO 10813608669
9	Talcher STPS-I	NTPC	ER	2,95,637	4,26,964	23,949	5,72,093	9,21,468	-	22,40,111	22,40,111	30-10-2024	TO TRANSFER-INB Talcher STPS-I--	CT00LYHR5 NTPC LIMITED /	TRANSFER TO 10813608669
10	MPL	Maithon Power Ltd	ER	15,89,501	22,77,822	13,57,454	14,28,517	20,10,597	-	86,63,891	86,63,891	30-10-2024	TO TRANSFER-INB Maithon Power Ltd--	CT00JMADV8 MAITHON POWER LIMITED /	TRANSFER TO 31828734113
11	NPGC	NTPC	ER	64,65,798	27,87,084	16,94,530	30,18,596	41,45,110	-	1,81,11,118	1,81,11,118	30-10-2024	TO TRANSFER-INB NPGC--	CT00LYJW7 NTPC LIMITED /	TRANSFER TO 10813608669
12	Barh-I	NTPC	ER	44,16,124	25,20,730	19,74,592	17,17,791	12,23,532	-	1,18,52,769	1,18,52,769	30-10-2024	TO TRANSFER-INB Barh-I--	CT00LYKB2 NTPC LIMITED /	TRANSFER TO 10813608669
13	North Karanpura STPP	NTPC	ER	3,53,702	7,05,696	90,392	5,17,363	11,66,897	-	28,34,050	28,34,050	30-10-2024	TO TRANSFER-INB North Karanpura STPP--	CT00LYKES NTPC LIMITED /	TRANSFER TO 10813608669
14	Ramagundam STPS-I&II	NTPC	SR	55,99,963	38,30,031	63,91,657	60,46,029	50,14,138	-	2,68,81,818	2,68,81,818	30-10-2024	TO TRANSFER-INB Ramagundam STPS-I AND II--	CT00LYME0 NTPC LIMITED /	TRANSFER TO 10813608669
15	Ramagundam STPS-III	NTPC	SR	13,09,310	9,46,050	14,29,479	15,66,913	18,78,705	-	71,30,457	71,30,457	30-10-2024	TO TRANSFER-INB Ramagundam STPS-III--	CT00LYRO0 NTPC LIMITED /	TRANSFER TO 10813608669
16	Simhadri STPS-II	NTPC	SR	30,28,035	25,89,726	17,75,664	10,33,745	26,14,140	-	1,10,41,310	1,10,41,310	30-10-2024	TO TRANSFER-INB Simhadri STPS-II--	CT00LYVB9 NTPC LIMITED /	TRANSFER TO 10813608669
17	Talcher STPS-II	NTPC	SR	6,37,871	8,65,772	-	12,14,137	17,37,036	-	44,54,816	44,54,816	30-10-2024	TO TRANSFER-INB Talcher STPS-II--	CT00LYWF0 NTPC LIMITED /	TRANSFER TO 10813608669
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd. (NTECL)	SR	19,28,269	25,54,927	40,10,523	49,63,978	51,15,181	-	1,85,72,878	1,85,72,878	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059280788--	RTGS INB: CRG7495566 459911044305 /	TRANSFER TO
19	NTPL	NLC Tamil Nadu Power Ltd	SR	14,17,053	11,54,718	23,81,209	32,26,120	42,58,998	-	1,24,38,098	1,24,38,098	30-10-2024	TO TRANSFER-INB NLC Tamil Nadu Power Ltd--	CT00JMAEQ1 N L C TAMILNADU POWER /	TRANSFER TO 31037748056
20	Simhadri STPS-I	NTPC	SR	21,06,661	18,14,470	20,61,131	26,43,257	29,35,705	-	1,15,61,224	1,15,61,224	30-10-2024	TO TRANSFER-INB Simhadri STPS-I--	CT00LYWJ0 NTPC LIMITED /	TRANSFER TO 10813608669
21	Kudgi STPS Unit I	NTPC	SR	1,36,27,687	25,60,102	46,46,846	38,02,513	37,68,494	-	2,84,05,642	2,84,05,642	30-10-2024	TO TRANSFER-INB Kudgi STPS Unit I--	CT00LYYC2 NTPC LIMITED /	TRANSFER TO 10813608669
22	Telangana STPP	NTPC	SR	16,75,009	25,90,382	33,14,902	20,97,308	32,93,211	-	1,29,70,812	1,29,70,812	30-10-2024	TO TRANSFER-INB Telangana STPP--	CT00LYYF3 NTPC LIMITED /	TRANSFER TO 10813608669
23	Sipat STPS-I	NTPC	WR	28,182	2,24,678	59,559	5,84,175	22,13,160	-	31,09,754	31,09,754	30-10-2024	TO TRANSFER-INB Sipat STPS-I--	CT00LYYL5 NTPC LIMITED /	TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	33,496	1,26,147	79,909	6,27,232	9,97,638	-	18,64,422	18,64,422	30-10-2024	TO TRANSFER-INB Sipat STPS-II--	CT00LYYR6 NTPC LIMITED /	TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	7,498	22,842	6,344	48,879	4,93,655	-	5,79,218	5,79,218	30-10-2024	TO TRANSFER-INB Korba STPS-III--	CT00LZBV8 NTPC LIMITED /	TRANSFER TO 10813608669
26	Korba STPS-I&II	NTPC	WR	38,520	95,583	70,486	5,89,861	12,14,424	-	20,08,874	20,08,874	30-10-2024	TO TRANSFER-INB Korba STPS-I AND II--	CT00LZGQ7 NTPC LIMITED /	TRANSFER TO 10813608669
27	Sasan	Sasan Power Ltd.	WR	32,776	67,662	2,20,290	3,27,223	11,69,321	-50,688	17,66,584	17,66,584	30-10-2024	TO TRANSFER-INB Sasan Power Ltd.--	CT00JMAGE2 SASAN POWER LIMITED /	TRANSFER TO 30949767670
28	Vindhychal STPS-II	NTPC	WR	50,935	2,15,676	1,91,914	5,29,571	9,87,185	-	19,75,281	19,75,281	30-10-2024	TO TRANSFER-INB Vindhychal STPS-II--	CT00LZGK2 NTPC LIMITED /	TRANSFER TO 10813608669
29	Vindhychal STPS-III	NTPC	WR	49,509	1,80,981	1,50,553	6,30,590	9,19,604	-	19,31,237	19,31,237	30-10-2024	TO TRANSFER-INB Vindhychal STPS-III--	CT00LZIC9 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhychal STPS-IV	NTPC	WR	34,549	1,27,579	1,23,948	6,28,261	11,37,283	-	20,51,620	20,51,620	30-10-2024	TO TRANSFER-INB Vindhychal STPS-IV--	CT00LZIH2 NTPC LIMITED /	TRANSFER TO 10813608669
31	Vindhychal STPS-V	NTPC	WR	38,186	1,24,355	1,15,862	3,62,015	6,30,319	-	12,70,737	12,70,737	30-10-2024	TO TRANSFER-INB Vindhychal STPS-V--	CT00LZIL0 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhychal STPS-I	NTPC	WR	1,21,025	3,28,956	2,88,286	6,12,087	11,76,832	-	25,27,186	25,27,186	30-10-2024	TO TRANSFER-INB Vindhychal STPS-I--	CT00LZIP1 NTPC LIMITED /	TRANSFER TO 10813608669

S.No.	SCED Generators	Company	Region	April'24	May'24	June'24	July'24	Aug'24	Deductions	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.	
33	NSPCL	NTPC-SAIL Power Company Limited	WR	4,99,761	5,81,251	4,93,209	6,54,019	9,58,965	-	31,87,205	31,87,205	30-10-2024	TO TRANSFER-INB NTPC-SAIL Power Company Limited--	CT00JMAGW4 NTPC SAIL POWER COMPAN /	TRANSFER TO 31416511312
34	Mouda STPS-II	NTPC	WR	35,19,148	28,35,491	28,77,509	30,36,052	36,97,225	-	1,59,65,425	1,59,65,425	30-10-2024	TO TRANSFER-INB Mouda STPS-II--	CT00JLZV3 NTPC LIMITED /	TRANSFER TO 10813608669
35	Mouda STPS-I	NTPC	WR	34,54,836	23,18,130	20,67,325	12,51,436	22,60,628	-	1,13,52,355	1,13,52,355	30-10-2024	TO TRANSFER-INB Mouda STPS-I--	CT00JLZKO3 NTPC LIMITED /	TRANSFER TO 10813608669
36	Gadarwara STPS	NTPC	WR	41,34,523	29,58,931	49,22,191	16,98,120	23,48,616	-	1,60,62,381	1,60,62,381	30-10-2024	TO TRANSFER-INB Gadawara STPS--	CT00JLZKR8 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	35,70,327	26,26,577	9,86,283	13,56,774	24,16,837	-	1,09,56,798	1,09,56,798	30-10-2024	TO TRANSFER-INB Solapur STPS--	CT00JLZLY5 NTPC LIMITED /	TRANSFER TO 10813608669
38	Lara STPS	NTPC	WR	1,89,186	1,80,057	92,069	3,15,302	7,52,214	-	15,28,828	15,28,828	30-10-2024	TO TRANSFER-INB Lara STPS--	CT00JLZMD5 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	24,79,339	32,19,086	28,54,545	13,11,969	24,34,014	-	1,22,98,953	1,22,98,953	30-10-2024	TO TRANSFER-INB Khargone STPS--	CT00JLZMK1 NTPC LIMITED /	TRANSFER TO 10813608669
40	Dadri TPS-I	NTPC	NR	27,88,165	13,49,060	26,52,997	29,46,090	16,92,754	-	1,14,29,066	1,14,29,066	30-10-2024	TO TRANSFER-INB Dadri TPS-I--	CT00JLZMO8 NTPC LIMITED /	TRANSFER TO 10813608669
41	Dadri TPS-II	NTPC	NR	40,83,759	20,73,725	27,70,938	22,34,395	25,44,881	-	1,37,07,698	1,37,07,698	30-10-2024	TO TRANSFER-INB Dadri TPS-II--	CT00JLZO19 NTPC LIMITED /	TRANSFER TO 10813608669
42	IGSTPS-JHAJJAR	Aravali Power Company Pvt. Ltd. (APCPL)	NR	51,27,896	36,32,380	37,20,751	28,72,167	36,69,614	-	1,90,22,808	1,90,22,808	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059282575--	RTGS INB: CRG7495633 4599110044305 /	TRANSFER TO
43	Rihand STPS-I	NTPC	NR	3,97,578	82,244	3,62,402	5,64,591	8,92,578	-	22,99,393	22,99,393	30-10-2024	TO TRANSFER-INB Rihand STPS-I--	CT00JLZNI1 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	2,65,962	1,32,301	3,01,586	5,44,124	10,75,481	-	23,19,454	23,19,454	30-10-2024	TO TRANSFER-INB Rihand STPS-II--	CT00JLZOO9 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	5,33,165	1,35,503	3,29,855	6,09,708	9,48,990	-	25,57,221	25,57,221	30-10-2024	TO TRANSFER-INB Rihand STPS-III--	CT00JLZOU6 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	4,39,481	1,25,833	4,23,954	7,70,915	21,63,327	-	39,23,510	39,23,510	30-10-2024	TO TRANSFER-INB Singrauli STPS--	CT00JLZWA0 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	65,38,644	31,31,091	23,25,773	42,92,267	51,77,717	-	2,14,65,492	2,14,65,492	30-10-2024	TO TRANSFER-INB Tanda STPS-II--	CT00JMAA88 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	13,25,455	9,61,866	10,68,734	9,29,457	10,53,240	-	53,38,752	53,38,752	30-10-2024	TO TRANSFER-INB Unchahar TPS-I--	CT00JMAAF6 NTPC LIMITED /	TRANSFER TO 10813608669
49	Unchahar TPS-II	NTPC	NR	14,51,238	8,68,287	10,68,760	12,10,273	13,84,583	-	59,83,141	59,83,141	30-10-2024	TO TRANSFER-INB Unchahar TPS-II--	CT00JMACC4 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	7,87,870	5,16,043	5,78,536	6,41,112	6,92,224	-	32,15,785	32,15,785	30-10-2024	TO TRANSFER-INB Unchahar TPS-III--	CT00JMACH0 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	20,96,362	11,77,472	12,93,960	17,08,663	19,54,233	-	82,30,690	82,30,690	30-10-2024	TO TRANSFER-INB Unchahar TPS-IV--	CT00JMACK5 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	20,36,159	15,77,673	23,34,673	20,97,136	24,05,668	-	1,04,51,309	1,04,51,309	30-10-2024	TO TRANSFER-INB Bongaigaon TPS--	CT00JMACQ6 NTPC LIMITED /	TRANSFER TO 10813608669
	<b>Total</b>			<b>10,65,09,001</b>	<b>6,77,88,218</b>	<b>7,79,87,058</b>	<b>8,27,62,032</b>	<b>10,95,77,572</b>	<b>-50,688</b>	<b>44,45,73,193</b>	<b>44,45,73,193</b>				

Details of Amount Payment to SCED Beneficiaries for Provisional SCED Benefit Share for the Month of April'24, May'24, June'24, July'24 & Aug'24: -

(Amount in ₹)

Sl No	State	REGION	April'24	May'24	June'24	July'24	Aug'24	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.
1	BIHAR	ER	5,74,59,763	1,60,19,355	1,58,18,261	2,41,19,732	3,01,49,847	14,35,66,958	14,35,66,958	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059287883--	RTGS INB: CRG7497849 TRANSFER TO 4599112044304 /
2	ORISSA including ODISHA coal Power	ER	1,33,80,365	42,65,782	41,07,387	67,99,600	89,75,416	3,75,28,550	3,75,28,550	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059293745--	RTGS INB: CRG7601777 TRANSFER TO 4599110044305 /
3	JHARKHAND	ER	73,18,961	22,53,392	23,28,147	35,52,765	48,35,092	2,02,88,357	2,02,88,357	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059288207--	RTGS INB: CRG7497864 TRANSFER TO 4599109044308 /
4	DVC	ER	19,63,025	8,18,272	7,38,778	11,20,494	15,40,569	61,81,138	61,81,138	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059288466--	RTGS INB: CRG7497897 TRANSFER TO 4599112044304 /
5	WEST BENGAL including COAL POWER - Rajasthan	ER	1,22,90,441	33,81,856	42,30,093	63,27,885	69,08,079	3,31,38,354	3,31,38,354	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059293975--	RTGS INB: CRG7601820 TRANSFER TO 4599111044305 /
6	SIKKIM	ER	8,32,621	2,22,039	3,33,956	4,02,736	6,21,843	24,13,195	24,13,195	30-10-2024	TO TRANSFER-INB SIKKIM--	CT00JMAPV6 TRANSFER TO 11018600269 Energy & Power Departm /
7	POWERGRID(PUSAULI)	ER	7,545	2,581	2,877	3,626	5,662	22,291	22,291	30-10-2024	TO TRANSFER-INB HVDC Pusaui PGCIL--	CT00JNXQA3 TRANSFER TO 10748954588 POWER GRID CORPORATION /
8	POWERGRID (ALIPURDUAR)	ER	12,111	2,415	2,875	6,731	9,394	33,526	33,526	30-10-2024	TO TRANSFER-INB HVDC Alipurduar PGCIL--	CT00JNXQG3 TRANSFER TO 36897855288 POWER GRID CORPORATION /
9	NVVN BANGLADESH	ER	16,25,325	5,69,740	6,34,150	9,73,317	12,18,672	50,21,204	50,21,204	30-10-2024	TO TRANSFER-INB NVVN BANGLADESH--	CT00JMARP4 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAR NI /
10	GOA (SR)	SR	10,93,742	3,51,154	4,37,942	6,23,341	6,10,190	31,16,369	31,16,369	30-10-2024	TO TRANSFER-INB GOA (SR)--	CT00JMARU9 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /
11	ANDHRA PRADESH	SR	1,68,82,201	47,63,443	46,15,418	64,15,707	91,39,541	4,18,16,310	4,18,16,310	30-10-2024	TO TRANSFER-INB ANDHRA PRADESH--	CT00JMARZ3 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /
12	KARNATAKA	SR	4,18,97,314	84,45,232	1,03,28,216	1,02,29,659	1,20,90,785	8,29,91,206	8,29,91,206	30-10-2024	TO TRANSFER-INB KARNATAKA--	CT00JMATY7 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /
13	KERALA	SR	1,31,79,785	44,89,915	40,28,435	59,79,278	79,16,649	3,55,94,062	3,55,94,062	30-10-2024	TO TRANSFER-INB KERALA--	CT00JMAUB8 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /
14	TAMILNADU including SAIL SALEM	SR	2,63,96,038	88,31,225	98,49,846	1,52,65,902	1,87,92,449	7,91,35,460	7,91,35,460	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059294118--	RTGS INB: CRG7602124 TRANSFER TO 4599109044308 /
15	TELANGANA including NSM II	SR	2,25,64,361	86,70,145	96,89,357	1,35,88,237	1,58,55,699	7,03,67,799	7,03,67,799	30-10-2024	TO TRANSFER-INB Telangana--	CT00JNXRM3 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /
16	PUDU CHERRY	SR	21,01,225	6,45,809	7,43,592	10,36,287	11,27,336	56,54,249	56,54,249	30-10-2024	TO TRANSFER-INB PUDUCHERRY--	CT00JMAUF7 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /
17	PGCIL HVDC (SR)	SR	63,244	21,815	19,680	26,623	41,225	1,72,587	1,72,587	30-10-2024	TO TRANSFER-INB HVDC-SR PGCIL--	CT00JNYBD5 TRANSFER TO 10363892935 POWER GRID CORPORATION /
18	GUJARAT GUVNL	WR	4,63,51,501	1,53,93,985	1,71,41,157	2,16,63,421	2,60,11,944	12,65,62,008	12,65,62,008	30-10-2024	TO TRANSFER-INB Gujarat--	CT00JNYCJ3 TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /
19	MADHYA PRADESH Including RAIGARH SOLAR	WR	3,85,14,075	1,45,84,216	1,51,21,477	1,86,69,243	2,47,94,869	11,16,83,880	11,16,83,880	30-10-2024	TO TRANSFER-INB Madhya Pradesh--	CT00JNYDC3 TRANSFER TO 30062572610 M P POWER MANAGEMENT C /
20	VINDHYACHAL HVDC	WR	4,151	1,581	1,575	2,170	3,542	13,019	13,019	30-10-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324304434764--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNADGRXS03 TRANSFER TO 4697163044300 / POWERGRID RIHAND BALLIA AGRA VINDHY
21	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	1,71,36,174	65,70,920	65,93,708	93,79,754	1,24,90,230	5,21,70,786	5,21,70,786	30-10-2024	TO TRANSFER-INB Chattisgarh--	CT00JNYCQ9 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /
22	Maharashtra Including NVVN coal	WR	4,07,61,122	1,47,27,662	1,34,32,965	1,84,50,690	2,64,32,532	11,38,04,971	11,38,04,971	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059294565--	RTGS INB: CRG7603078 TRANSFER TO 4599109044308 /
23	GOA (WR)	WR	29,49,517	10,64,238	10,01,096	15,29,090	19,58,739	85,02,680	85,02,680	30-10-2024	TO TRANSFER-INB GOA (WR)--	CT00JMAUK9 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /
24	DNHDDPDCL	WR	89,44,207	32,79,172	30,91,344	38,99,215	48,69,403	2,40,83,341	2,40,83,341	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059288829--	RTGS INB: CRG7497970 TRANSFER TO 4599113044303 /
25	HVDC CHAMPA	WR	19,112	7,281	7,254	9,991	16,328	59,966	59,966	30-10-2024	TO TRANSFER-INB HVDC Champa PGCIL--	CT00JNYCV5 TRANSFER TO 62027864629 POWER GRID CORP OF IND /
26	HVDC Raigarh	WR	11,976	4,500	4,630	6,856	8,508	36,470	36,470	30-10-2024	TO TRANSFER-INB HVDC Raigarh PGCIL--	CT00JNYDW6 TRANSFER TO 36879876481 POWERGRID CORPORATION /
27	BHADRAWATI HVDC	WR	5,460	2,080	2,072	2,855	4,667	17,134	17,134	30-10-2024	TO TRANSFER-INB HVDC Bhadrawati PGCIL--	CT00JNYE80 TRANSFER TO 62027864629 POWER GRID CORP OF IND /
28	DELHI	NR	2,72,85,783	80,14,946	82,23,497	1,24,44,060	1,55,88,184	7,15,56,470	7,15,56,470	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059289465--	RTGS INB: CRG7497987 TRANSFER TO 4599112044304 /
29	UTTAR PRADESH	NR	3,92,77,543	1,38,35,369	1,55,93,373	2,18,69,715	2,58,50,289	11,64,26,289	11,64,26,289	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059289663--	RTGS INB: CRG7498010 TRANSFER TO 4599112044304 /
30	CHANDIGARH	NR	8,61,679	2,42,793	3,07,746	3,79,995	3,92,787	21,85,000	21,85,000		Cheque no. - 919187	
31	HIMACHAL PRADESH	NR	32,07,838	4,23,534	3,93,450	8,23,552	7,84,195	56,32,569	56,32,569	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059294796--	RTGS INB: CRG7603136 TRANSFER TO 4599112044304 /

Sl No	State	REGION	April'24	May'24	June'24	July'24	Aug'24	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.
32	J & K	NR	81,76,514	19,49,116	20,95,224	26,70,084	43,09,819	1,92,00,757	1,92,00,757	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059295037--	RTGS INB: CRG7604005 4599109044308 / TRANSFER TO
33	PUNJAB	NR	85,52,424	29,57,793	41,59,604	63,47,757	83,94,113	3,04,11,691	3,04,11,691	30-10-2024	TO TRANSFER-INB PUNJAB--	CT00JMAVJ0 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /
34	RAJASTHAN	NR	1,59,55,697	51,36,526	57,42,382	1,00,46,506	1,23,50,601	4,92,31,712	4,92,31,712	30-10-2024	TO TRANSFER-INB RAJASTHAN--	CT00JMAVN1 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /
35	UTTARAKHAND	NR	43,28,528	12,61,268	13,46,737	20,51,342	22,81,814	1,12,69,689	1,12,69,689	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059290135--	RTGS INB: CRG7498444 99827044308 / TRANSFER TO
36	HARYANA	NR	1,41,85,715	49,74,824	49,76,690	71,34,853	87,00,834	3,99,72,916	3,99,72,916	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059290549--	RTGS INB: CRG7498478 4599109044308 / TRANSFER TO
37	RAILWAYS_UP_ISTS	NR	1,82,045	68,442	66,339	92,691	1,45,350	5,54,867	5,54,867		Cheque no. - 919188	
38	HVDC Agra PGCIL (PGCIL HVDC NR)	NR	1,62,542	34,971	41,004	58,011	67,116	3,63,644	3,63,644	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059295230--POWERGRID RIHAND BALLIA AGRA VINDHY	RTGS INB: CRG7604188 4599108044309 / POWERGRID RIHAND BALLIA AGRA VINDHY TRANSFER TO
39	ARUNACHAL PRADESH	NER	4,47,620	1,52,004	1,85,068	2,58,727	3,24,383	13,67,802	13,67,802	30-10-2024	TO TRANSFER-INB ARUNACHAL PRADESH--	CT00JMAVV8 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /
40	ASSAM	NER	1,05,02,727	31,07,035	36,55,775	53,21,184	55,88,295	2,81,75,016	2,81,75,016	30-10-2024	TO TRANSFER-INB ASSAM--	CT00JMAVZ4 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /
41	MANIPUR	NER	5,77,041	1,91,845	2,51,523	3,78,372	4,35,527	18,34,308	18,34,308	30-10-2024	TO TRANSFER-INB MANIPUR--	CT00JIMAYK6 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /
42	MEGHALAYA	NER	6,36,525	3,09,639	2,49,389	2,97,020	6,28,422	21,20,995	21,20,995	30-10-2024	TO TRANSFER-INB MEGHALAYA--	CT00JIMAYO6 TRANSFER TO 10881227978 MeECL COLLECTION /
43	MIZORAM	NER	4,38,257	1,35,884	1,09,568	98,649	1,09,319	8,91,677	8,91,677	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059290858--	RTGS INB: CRG7498507 4599109044308 / TRANSFER TO
44	NAGALAND	NER	4,84,310	1,60,665	2,02,264	2,81,256	3,36,213	14,64,708	14,64,708	30-10-2024	TO TRANSFER-INB NAGALAND--	CT00JIMAYR4 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /
45	TRIPURA	NER	6,42,694	2,10,368	2,58,553	3,74,025	3,93,572	18,79,212	18,79,212	30-10-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024103059291089--	RTGS INB: CRG7498387 4599110044305 / TRANSFER TO
46	HVDC BNC	NER	13,234	4,626	5,927	8,942	10,203	42,932	42,932	30-10-2024	TO TRANSFER-INB HVDC BNC PGCIL--	CT00JNYEF6 TRANSFER TO 10031890231 POWER GRID CORPORATION /
		<b>All India</b>	<b>50,96,84,078</b>	<b>16,25,61,453</b>	<b>17,21,70,401</b>	<b>24,10,21,946</b>	<b>30,31,20,246</b>	<b>1,38,85,58,124</b>	<b>1,38,85,58,124</b>			