

## Annexure-2

Date - 21/11/2023

## Details of Amount Payment to SCED Generators for Provisional SCED Benefit Share for the Month of July'2023, Aug'2023 and Sept'2023: -

(Amount in ₹)

S.No.	SCED Generators	Company	Region	July'23	Aug'2023	Sept'23	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	
1	BARH	NTPC	ER	46,78,333	31,75,626	38,16,418	1,16,70,377	1,16,70,377	17-11-2023	TO TRANSFER-INB BARH- SCED Benefit Distribution Jul-Sep--	CTZ5029409 10813608669	TRANSFER TO NTPC LIMITED /
2	BRBCL	BRBCL	ER	16,38,130	6,19,794	9,91,961	32,49,885	32,49,885	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684316127--	RTGS INB: CRF1707346 TRANSFER TO 4599113044303 /	
3	Darlipali STPS	NTPC	ER	5,703	31,338	44,740	81,781	81,781	17-11-2023	TO TRANSFER-INB Darlipali STPS SCED Beneft Distr Jul-Sep--	CTZ5029280 10813608669	TRANSFER TO NTPC LIMITED /
4	FSTPP-I&II	NTPC	ER	30,41,169	16,40,006	27,95,700	74,76,875	74,76,875	17-11-2023	TO TRANSFER-INB FSTPP-I and II SCED Bene Dist Ju-Sep--	CTZ5029746 10813608669	TRANSFER TO NTPC LIMITED /
5	FSTPP-III	NTPC	ER	13,71,962	5,95,765	10,08,831	29,76,558	29,76,558	17-11-2023	TO TRANSFER-INB FSTPP-III SCED Bene Trns Jul-Sep--	CTZ5029991 10813608669	TRANSFER TO NTPC LIMITED /
6	KHSTPP-I	NTPC	ER	20,69,790	10,68,677	17,26,605	48,65,072	48,65,072	17-11-2023	TO TRANSFER-INB KHSTPP-I SCED Bene Trsfr Jul-Sep--	CTZ5030184 10813608669	TRANSFER TO NTPC LIMITED /
7	KHSTPP-II	NTPC	ER	46,74,205	23,16,733	28,85,840	98,76,778	98,76,778	17-11-2023	TO TRANSFER-INB KHSTPP-II SCED Bene Trsfr Jul-Sep--	CTZ5030083 10813608669	TRANSFER TO NTPC LIMITED /
8	MTPS-II	NTPC	ER	7,32,307	4,43,715	7,63,525	19,39,547	19,39,547	17-11-2023	TO TRANSFER-INB MTPS-II SCED Benefit Trnsfr Jul-Sep--	CTZ5030750 10813608669	TRANSFER TO NTPC LIMITED /
9	TSTPS-I	NTPC	ER	7,43,838	1,35,409	3,41,818	12,21,065	12,21,065	17-11-2023	TO TRANSFER-INB TSTPS-I SCED Ben Transfr Jul-Sep--	CTZ5031490 10813608669	TRANSFER TO NTPC LIMITED /
10	MPL	MPL	ER	15,85,716	3,48,466	7,50,359	26,84,541	26,84,541	17-11-2023	TO TRANSFER-INB Maithon Power Ltd SCED Jul-Sep--	CTZ5042334 31828734113	TRANSFER TO MAITHON POWER LIMITED /
11	NPGC	NTPC	ER	31,69,187	17,56,846	32,25,591	81,51,624	81,51,624	17-11-2023	TO TRANSFER-INB NPGC- SCED Ben Trfr Jul-Sep--	CTZ5031589 10813608669	TRANSFER TO NTPC LIMITED /
12	Barh-I	NTPC	ER	11,67,486	20,13,929	24,40,375	56,21,790	56,21,790	17-11-2023	TO TRANSFER-INB Barh-I SCED Fund Trfr Jul-Sep--	CTZ5031623 10813608669	TRANSFER TO NTPC LIMITED /
13	Ramagundam Super Thermal Power Station (U1-6)	NTPC	SR	34,54,940	29,31,337	74,15,264	1,38,01,541	1,38,01,541	17-11-2023	TO TRANSFER-INB Ramagundam STPS U1-6 Jul-Sep--	CTZ5031674 10813608669	TRANSFER TO NTPC LIMITED /
14	Ramagundam Super Thermal Power Station (U7)	NTPC	SR	12,72,246	8,34,202	22,36,669	43,43,117	43,43,117	17-11-2023	TO TRANSFER-INB Ramagundam STPS U7--	CTZ5032583 10813608669	TRANSFER TO NTPC LIMITED /
15	Simhadri Super Thermal Power Station Stage II	NTPC	SR	25,28,529	29,58,297	30,96,123	85,82,949	85,82,949	17-11-2023	TO TRANSFER-INB Simhadri STPS Stage II SCED Jul-Sep--	CTZ5033433 10813608669	TRANSFER TO NTPC LIMITED /
16	Talcher Super Thermal Power Station Stage II	NTPC	SR	19,66,723	3,65,093	10,02,555	33,34,371	33,34,371	17-11-2023	TO TRANSFER-INB Talcher STPS Stage II SCED Jul-Sep--	CTZ5033490 10813608669	TRANSFER TO NTPC LIMITED /
17	Vallur Thermal Power Station	NTECL	SR	48,63,730	26,34,806	31,70,806	1,06,69,342	1,06,69,342	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684318820--	RTGS INB: CRF1707837 TRANSFER TO 4599110044305 /	
18	NTPL	NTPL	SR	8,86,387	10,50,865	16,50,785	35,88,037	35,88,037	16-11-2023	TO TRANSFER-INB NTPL SCED Ben. Trfr Jul Sep--	CTZ5042512 31037748056	TRANSFER TO N L C TAMILNADU POWER /
19	Simhadri Super Thermal Power Station Stage I	NTPC	SR	5,37,064	33,30,368	33,53,675	72,21,107	72,21,107	17-11-2023	TO TRANSFER-INB Simhadri STPS Stage I SCED Jul-Sep--	CTZ5033968 10813608669	TRANSFER TO NTPC LIMITED /
20	Kudgi Super Thermal Power Station Unit I	NTPC	SR	1,16,86,683	1,32,92,354	1,03,79,919	3,53,58,956	3,53,58,956	17-11-2023	TO TRANSFER-INB Kudgi STPS Unit I SCED Jul-Sep--	CTZ5034020 10813608669	TRANSFER TO NTPC LIMITED /

21	SIPAT I	NTPC	WR	3,55,707	38,561	1,83,314	5,77,582	5,77,582	17-11-2023	TO TRANSFER-INB Sipat-I SCED Ben. Trfr Jul-Sep--	CTZ5034092 10813608669	TRANSFER TO NTPC LIMITED /
22	SIPAT II	NTPC	WR	2,46,311	59,951	2,39,734	5,45,996	5,45,996	17-11-2023	TO TRANSFER-INB Sipat II SCED Ben. Trfr Jul-Sep--	CTZ5034261 10813608669	TRANSFER TO NTPC LIMITED /
23	KSTPS7	NTPC	WR	1,43,364	28,065	41,586	2,13,015	2,13,015	17-11-2023	TO TRANSFER-INB KSTPS7 SCED Ben Trfr Jul-Sep--	CTZ5034814 10813608669	TRANSFER TO NTPC LIMITED /
24	KSTPS I&II	NTPC	WR	5,11,263	1,15,409	3,52,588	9,79,260	9,79,260	17-11-2023	TO TRANSFER-INB KSTPS1AND2 SCED BEN. TRFR JUL-SEP--	CTZ5034684 10813608669	TRANSFER TO NTPC LIMITED /
25	SASAN	SASAN	WR	-	-	16,291	16,291	16,291	17-11-2023	TO TRANSFER-INB Sasan Power Ltd SCED Ben Trfr Jul-Sep--	CTZ5042381 30949767670	TRANSFER TO SASAN POWER LIMITED /
26	VSTPS II	NTPC	WR	3,48,547	1,60,868	3,46,392	8,55,807	8,55,807	17-11-2023	TO TRANSFER-INB VSTPS-II SCED Ben Trfr Jul-Sep--	CTZ5035315 10813608669	TRANSFER TO NTPC LIMITED /
27	VSTPS III	NTPC	WR	3,77,124	1,73,373	2,75,614	8,26,111	8,26,111	17-11-2023	TO TRANSFER-INB VSTPS-III--	CTZ5035349 10813608669	TRANSFER TO NTPC LIMITED /
28	VSTPS IV	NTPC	WR	2,04,388	63,539	2,05,498	4,73,425	4,73,425	17-11-2023	TO TRANSFER-INB VSTPS-IV--	CTZ5035953 10813608669	TRANSFER TO NTPC LIMITED /
29	VSTPS V	NTPC	WR	2,64,480	43,553	2,31,977	5,40,010	5,40,010	17-11-2023	TO TRANSFER-INB VSTPS V SCED Ben Trfr Jul-Sep--	CTZ5036261 10813608669	TRANSFER TO NTPC LIMITED /
30	VSTPS I	NTPC	WR	6,81,825	2,59,320	4,05,817	13,46,962	13,46,962	17-11-2023	TO TRANSFER-INB VSTPS-I SCED Ben Trfr Jul-Sep--	CTZ5036426 10813608669	TRANSFER TO NTPC LIMITED /
31	NSPCL	NSPCL	WR	7,46,238	3,25,940	4,91,663	15,63,841	15,63,841	17-11-2023	TO TRANSFER-INB NSPCL SCED Ben. Trfr Jul-Sep--	CTZ5042417 31416511312	TRANSFER TO NTPC SAIL POWER COMPAN /
32	MOUDA_II	NTPC	WR	60,45,882	23,63,541	29,59,418	1,13,68,841	1,13,68,841	17-11-2023	TO TRANSFER-INB MOUDA-II SCED Ben Trfr Jul-Sep--	CTZ5036484 10813608669	TRANSFER TO NTPC LIMITED /
33	MOUDA	NTPC	WR	48,75,191	18,86,285	18,64,007	86,25,483	86,25,483	17-11-2023	TO TRANSFER-INB Mouda SCED Ben Trfr Jul-Sep--	CTZ5036924 10813608669	TRANSFER TO NTPC LIMITED /
34	GADARAWARA	NTPC	WR	35,08,331	28,32,033	59,40,803	1,22,81,167	1,22,81,167	17-11-2023	TO TRANSFER-INB Gadarawara SCED Ben Trfr Jul-Sep--	CTZ5037087 10813608669	TRANSFER TO NTPC LIMITED /
35	SOLAPUR	NTPC	WR	26,23,198	22,30,813	29,14,666	77,68,677	77,68,677	17-11-2023	TO TRANSFER-INB Solapur SCED Ben. Trfr Jul-Sep--	CTZ5037267 10813608669	TRANSFER TO NTPC LIMITED /
36	LARA	NTPC	WR	1,55,636	6,552	1,94,566	3,56,754	3,56,754	17-11-2023	TO TRANSFER-INB Lara SCED Ben Trfr Jul-Sep--	CTZ5037552 10813608669	TRANSFER TO NTPC LIMITED /
37	Khargone	NTPC	WR	10,00,714	17,91,552	41,19,162	69,11,428	69,11,428	17-11-2023	TO TRANSFER-INB Khargone SCED Ben Trfr Jul-Sep--	CTZ5037751 10813608669	TRANSFER TO NTPC LIMITED /
38	JHABUA	JHABUA	WR	-	-	-	-	-	-	-	-	-
39	DADRI TPS	NTPC	NR	17,36,830	16,63,509	22,20,829	56,21,168	56,21,168	17-11-2023	TO TRANSFER-INB Dadri TPS SCED Ben Trfr Jul-Sep--	CTZ5037644 10813608669	TRANSFER TO NTPC LIMITED /
40	DADRI-II TPS	NTPC	NR	24,58,886	24,12,539	34,38,651	83,10,076	83,10,076	17-11-2023	TO TRANSFER-INB Dadri-II TPS SCED Ben Trfr Jul-Sep--	CTZ5037691 10813608669	TRANSFER TO NTPC LIMITED /
41	IGSTPS-JHAJJAR	APCPL	NR	50,43,543	35,28,624	70,41,642	1,56,13,809	1,56,13,809	17-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111784388203--ARAVALI POWER COMPANY PRIVATE LIMIT	RTGS INB: CRF1707888 TRANSFER TO 4599112044304 / ARAVALI POWER COMPANY PRIVATE LIMIT	
42	RIHAND STPS	NTPC	NR	16,75,340	4,37,377	6,87,586	28,00,303	28,00,303	17-11-2023	TO TRANSFER-INB Rihand STPS SCED Ben Trfr Jul-Sep--	CTZ5038143 10813608669	TRANSFER TO NTPC LIMITED /
43	RIHAND-II STPS	NTPC	NR	12,44,887	7,70,839	5,59,881	25,75,607	25,75,607	17-11-2023	TO TRANSFER-INB Rihand II STPS SCED Ben Trfr Jul-Sep--	CTZ5038171 10813608669	TRANSFER TO NTPC LIMITED /
44	RIHAND-III STPS	NTPC	NR	12,24,363	7,56,081	8,92,877	28,73,321	28,73,321	16-11-2023	TO TRANSFER-INB Rihand III STPS Ben Trfr Jul-Sep--	CTZ5038217 10813608669	TRANSFER TO NTPC LIMITED /
45	SINGRAULI STPS	NTPC	NR	13,88,434	8,45,029	13,42,680	35,76,143	35,76,143	16-11-2023	TO TRANSFER-INB Singrauli STPS SCED Ben Trfr Jul-Sep--	CTZ5038246 10813608669	TRANSFER TO NTPC LIMITED /
46	TANDA-II STPS	NTPC	NR	66,35,143	55,05,929	64,75,825	1,86,16,897	1,86,16,897	16-11-2023	TO TRANSFER-INB Tanda-II STPS SCED Ben Trfr Jul-Sep--	CTZ5038288 10813608669	TRANSFER TO NTPC LIMITED /

47	UNCHAHAR-I TPS	NTPC	NR	8,08,988	8,86,216	18,93,915	35,89,119	35,89,119	16-11-2023	TO TRANSFER-INB Unchahar-I TPS SCED Ben Trfr Jul-Sep--	CTZ5038715 10813608669	TRANSFER TO NTPC LIMITED /
48	UNCHAHAR-II TPS	NTPC	NR	22,95,146	15,42,235	19,63,576	58,00,957	58,00,957	16-11-2023	TO TRANSFER-INB Unchahar-II TPS SCED Ben. Trfr Jul-Sep--	CTZ5038740 10813608669	TRANSFER TO NTPC LIMITED /
49	UNCHAHAR-III TPS	NTPC	NR	4,98,707	5,90,399	7,52,278	18,41,384	18,41,384	16-11-2023	TO TRANSFER-INB Unchahar-III TPS SCED Ben. Trfr Jul-Sep--	CTZ5038761 10813608669	TRANSFER TO NTPC LIMITED /
50	UNCHAHAR-IV TPS	NTPC	NR	13,26,868	19,45,362	15,84,092	48,56,322	48,56,322	16-11-2023	TO TRANSFER-INB Unchahar-IV TPS SCED Ben. Trfr Jul-Sep--	CTZ5038802 10813608669	TRANSFER TO NTPC LIMITED /
51	BONGAIGAON	NTPC	NER	42,06,934	17,51,103	35,01,936	94,59,973	94,59,973	16-11-2023	TO TRANSFER-INB Bongaigaon SCED Ben. Trfr Jul-Sep--	CTZ5038862 10813608669	TRANSFER TO NTPC LIMITED /
	<b>Total</b>							<b>28,75,01,042</b>				

Details of Amount Payment to SCED Beneficiaries for Provisional SCED Benefit Share for the Month Of July'2023, Aug'2023 and Sept'2023: -

(Amount in ₹)											
Sl No	State	REGION	July'23	Aug'2023	Sept'23	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BIHAR	ER	4,31,25,604	3,57,68,970	4,04,69,639	11,93,64,213	11,93,64,213	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684324438--	RTGS INB: CRF1733280 TRANSFER TO 4599109044308 /	
2	ORISSA including ODISHA coal Power	ER	74,02,313	66,19,903	92,73,168	2,32,95,384	2,32,95,384	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684321200--	RTGS INB: CRF1733295 TRANSFER TO 4599109044308 /	
3	JHARKHAND	ER	36,82,340	31,32,653	40,33,779	1,08,48,772	1,08,48,772	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684324755--	RTGS INB: CRF1748737 TRANSFER TO 4599109044308 /	
4	DVC	ER	18,98,985	12,57,387	16,13,607	47,69,979	47,69,979	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684325044--	RTGS INB: CRF1747883 TRANSFER TO 4599113044303 /	
5	WEST BENGAL including COAL POWER - Rajasthan	ER	1,07,19,350	72,52,579	97,73,028	2,77,44,957	2,77,44,957	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684324296--	RTGS INB: CRF1733198 TRANSFER TO 4599111044305 /	
6	SIKKIM	ER	97,935	1,75,907	2,07,057	4,80,899	4,80,899	16-11-2023	TO TRANSFER-INB PCE cum Secretary Power Deptt Sikkim SCE--	CTZ5099623 11018600269 TRANSFER TO Energy & Power Departm /	
7	POWERGRID(PUSAULI)	ER	9,281	6,111	8,197	23,589	23,589	16-11-2023	TO TRANSFER-INB PGCIL Pussauli SCED Benefit Trfr Jul-Sep--	CTZ5183888 10748954588 TRANSFER TO POWER GRID CORPORATION /	
8	POWERGRID (ALIPURDUAR)	ER	15,019	12,142	12,898	40,059	40,059	16-11-2023	TO TRANSFER-INB PGCIL HVDC Alipurduar SCED Benefit--	CTZ5100145 36897855288 TRANSFER TO POWER GRID CORPORATION /	
9	NVVN BANGLADESH	ER	18,21,467	12,90,569	14,90,363	46,02,399	46,02,399	16-11-2023	TO TRANSFER-INB NVVN SCED Benefit Transfer Jul-Sep--	CTZ5101648 33066703219 TRANSFER TO NTPC VIDYUT VYAPAAR NI /	
10	GOA (SR)	SR	7,06,749	5,39,368	7,95,291	20,41,408	20,41,408	16-11-2023	TO TRANSFER-INB Goa SCED Benefit Transfer Jul-Sep--	CTZ5119794 10445787564 TRANSFER TO EXECUTIVE ENGINEER ELE /	
11	ANDHRA PRADESH	SR	1,02,12,320	1,05,72,705	97,74,791	3,05,59,816	3,05,59,816	17-11-2023	TO TRANSFER-INB Dy CCA, APCC SCED Benft Trfr Jul-Sep--	CTZ5188096 52117479223 TRANSFER TO AP POWER DISTRIBUTION /	
12	KARNATAKA	ER	2,08,55,800	2,13,38,069	2,36,65,322	6,58,59,191	6,58,59,191	16-11-2023	TO TRANSFER-INB Power Co. of Karnataka Ltd SCED Ben Trfr--	CTZ5119870 64203101650 TRANSFER TO POWER COMPANY OF KARNA /	
13	KERALA	SR	97,55,060	69,81,712	88,04,882	2,55,41,654	2,55,41,654	16-11-2023	TO TRANSFER-INB Kerala SEB Ltd. SCED Benefit Trfr--	CTZ5120347 57065480046 TRANSFER TO KERALA STATE ELECTRICI /	
14	TAMILNADU	SR	2,30,55,277	1,80,05,832	1,72,97,125	5,83,58,234	5,83,58,234	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684320866--	RTGS INB: CRF1733398 TRANSFER TO 4599108044309 /	
15	TELANGANA including NSM II	SR	1,23,59,029	1,29,42,539	1,62,62,732	4,15,64,300	4,15,64,300	16-11-2023	TO TRANSFER-INB Telangana SPCC SCED Benefit Trfr Jul-Sep--	CTZ5122857 62344459665 TRANSFER TO TG POWER DISTRIBUTION /	
16	PUDU CHERRY	SR	17,31,405	13,66,902	17,52,306	48,50,613	48,50,613	16-11-2023	TO TRANSFER-INB Puducherry SCED Benefit Trfr Jul-Sep--	CTZ5123323 32693326130 TRANSFER TO SUPERINTENDING ENGINEE /	
17	PGCIL HVDC (SR)	SR	48,763	45,530	59,406	1,53,699	1,53,699	16-11-2023	TO TRANSFER-INB PGCIL HVDC SR SCED Benefit Trfr Jul-Sep--	CTZ5123376 10363892935 TRANSFER TO POWER GRID CORPORATION /	
18	TRISSUR HVDC	SR	-	-	-	-	-	-	-	-	-
19	PUGALUR HVDC	SR	-	-	-	-	-	-	-	-	-
20	GUJARAT GUVNL	WR	4,04,35,318	3,29,24,010	3,80,11,570	11,13,70,898	11,13,70,898	16-11-2023	TO TRANSFER-INB Gjrnt Urja Vikas Nigm Ltd SCED Ben Trfr--	CTZ5123742 10565103714 TRANSFER TO GUJARAT URJA VIKAS NIG /	
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	2,35,33,117	2,28,61,261	3,51,26,502	8,15,20,880	8,15,20,880	16-11-2023	TO TRANSFER-INB MP Powr Mgt Co. Ltd SCED Ben. Trfr--	CTZ5123800 30062572610 TRANSFER TO M P POWER MANAGEMENT C /	

22	VINDHYACHAL HVDC	WR	4,729	2,990	3,272	10,991	10,991	20-11-2023	TO TRANSFER-INB NEFT UTR NO: SBIN223324430878--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACSVYHF3 TRANSFER TO 4697162044301 / POWERGRID RIHAND BALLIA AGRA VINDHY	
23	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	1,54,85,366	1,20,65,310	1,46,34,508	4,21,85,184	4,21,85,184	16-11-2023	TO TRANSFER-INB Chattisgarh SPDCI SCED Ben. Trfr Jul-Sep--	CTZ5123987 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /	
24	Maharashtra Including NVVN coal	WR	3,65,54,220	2,82,51,139	3,28,43,784	9,76,49,143	9,76,49,143	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684323748--	RTGS INB: CRF1739777 TRANSFER TO 4599113044303 /	
25	GOA (WR)	WR	26,04,439	19,23,804	24,61,571	69,89,814	69,89,814	16-11-2023	TO TRANSFER-INB Chief Elec Engr Goa SCED Ben Trfr Jul-Sep--	CTZ5125072 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
26	DNHDDPDCL	WR	64,73,443	60,49,288	80,90,911	2,06,13,642	2,06,13,642				Yet to receive revised bank details
27	HVDC CHAMPA	WR	18,083	12,280	14,586	44,949	44,949	16-11-2023	TO TRANSFER-INB PGCIL HVDC Champa SCED Ben Trfr Jul-Sep--	CTZ5125191 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
28	HVDC Raigarh	WR	9,859	6,227	9,325	25,411	25,411	16-11-2023	TO TRANSFER-INB PGCIL Pugalur HVDC Raigarh SCED Ben Trfr--	CTZ5125579 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
29	BHADRAWATI HVDC	WR	6,223	3,934	4,306	14,463	14,463	16-11-2023	TO TRANSFER-INB PGCIL HVDC Bhadravati SCED Ben Trfr--	CTZ5125988 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
30	DELHI	NR	2,10,27,419	1,81,85,524	2,17,24,591	6,09,37,534	6,09,37,534	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684323035--	RTGS INB: CRF1739803 TRANSFER TO 4599108044309 /	
31	UTTAR PRADESH	NR	3,30,22,902	3,03,59,059	3,35,87,913	9,69,69,874	9,69,69,874	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684322642--	RTGS INB: CRF1740225 TRANSFER TO 4599111044305 /	
32	CHANDIGARH	NR	6,82,226	4,93,958	6,90,057	18,66,241	18,66,241		Cheque no. - 919176	Issue date - 17/11/2023	
33	HIMACHAL PRADESH	NR	43,67,542	19,44,642	36,89,270	1,00,01,454	1,00,01,454	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684322323--	RTGS INB: CRF1740272 TRANSFER TO 99827044308 /	
34	J & K	NR	64,84,945	43,61,087	56,32,662	1,64,78,694	1,64,78,694	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684322074--	RTGS INB: CRF1740622 TRANSFER TO 4599110044305 /	
35	PUNJAB	NR	72,32,236	64,70,863	76,10,871	2,13,13,970	2,13,13,970	16-11-2023	TO TRANSFER-INB Punjab SPC SCED Ben Trfr Jul-Sep--	CTZ5126327 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /	
36	RAJASTHAN	NR	1,37,52,671	1,17,97,785	1,24,25,335	3,79,75,791	3,79,75,791	16-11-2023	TO TRANSFER-INB Raj Rajya VPNL SCED Ben Trfr Jul-Sep--	CTZ5126377 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /	
37	UTTARAKHAND	NR	38,01,442	33,69,992	37,17,906	1,08,89,340	1,08,89,340	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684332396--	RTGS INB: CRF1744601 TRANSFER TO 4599113044303 /	
38	HARYANA	NR	94,18,719	98,44,181	1,28,62,352	3,21,25,252	3,21,25,252	16-11-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023111684332635--	RTGS INB: CRF1745058 TRANSFER TO 4599113044303 /	
39	RAILWAYS_UP_ISTS	NR	1,54,137	1,15,447	1,51,299	4,20,883	4,20,883		Cheque no. - 919177	Issue date - 17/11/2023	
40	PG-AGRA	NR	23,877	26,121	25,247	75,245	75,245	16-11-2023	TO TRANSFER-INB NEFT UTR NO: SBIN423320133436--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACSVITZ7 TRANSFER TO 3197945044305 / POWERGRID RIHAND BALLIA AGRA VINDHY	
41	PG-BALLIA	NR	9,638	10,544	10,191	30,373	30,373	16-11-2023	TO TRANSFER-INB NEFT UTR NO: SBIN423320135314--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACSVIWO0 TRANSFER TO 4899157044304 / POWERGRID RIHAND BALLIA AGRA VINDHY	
42	PG-BHIWADI	NR	8,670	8,663	8,565	25,898	25,898	16-11-2023	TO TRANSFER-INB NEFT UTR NO: SBIN423320134675--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACSVIVR2 TRANSFER TO 4697157044300 / POWERGRID CORPORATION HVDC BHIWADI	

43	PG-DADRI	NR	7,673	8,394	8,112	24,179	24,179	16-11-2023	TO TRANSFER-INB NEFT UTR NO: SBIN423320134797--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACSVIXR2 TRANSFER TO 4697159044305 / POWERGRID CORPORATION HVDC BHIWADI	
44	PG-KURUKSHETRA	NR	30,078	29,580	28,465	88,123	88,123	16-11-2023	TO TRANSFER-INB PGCIL Kurukshetra SCED Ben Trfr--	CTZ5126944 TRANSFER TO 30652568025 POWER GRID CORPORATION /	
45	PG-RIHAND	NR	7,182	3,875	4,900	15,957	15,957	16-11-2023	TO TRANSFER-INB NEFT UTR NO: SBIN423320140080--	NEFT INB: CNACSVIXZ3 TRANSFER TO 4697160044302 /	
46	ARUNACHAL PRADESH	NER	2,82,883	2,32,824	3,96,577	9,12,284	9,12,284	16-11-2023	TO TRANSFER-INB Chief Engr Power Arunachal Pradesh--	CTZ5128252 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /	
47	ASSAM	NER	66,12,679	41,99,612	50,25,683	1,58,37,974	1,58,37,974	17-11-2023	TO TRANSFER-INB Assam PDCL SCED Ben. Trfr Jul-Sep--	CTZ5128354 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /	
48	MANIPUR	NER	6,84,630	4,18,244	5,23,795	16,26,669	16,26,669	17-11-2023	TO TRANSFER-INB Manipur SPDCL SCED Ben. Trfr Jul-Sep--	CTZ5128399 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /	
49	MEGHALAYA	NER	6,46,751	3,92,371	4,91,682	15,30,804	15,30,804	17-11-2023	TO TRANSFER-INB Meghalaya Energy Corp. Ltd. SCED Benefit--	CTZ5128777 TRANSFER TO 10881227978 MeECL COLLECTION /	
50	MIZORAM	NER	2,27,704	1,49,586	2,17,826	5,95,116	5,95,116	17-11-2023	TO TRANSFER-INB NEFT UTR NO: SBIN423321944640--	NEFT INB: CNACSVJBN3 TRANSFER TO 4697154044300 /	
51	NAGALAND	NER	4,53,218	2,62,041	3,48,854	10,64,113	10,64,113	17-11-2023	TO TRANSFER-INB EE, Power, Nagaland SCED Benefit Trfr--	CTZ5128838 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /	
52	TRIPURA	NER	6,72,075	4,37,151	5,23,606	16,32,832	16,32,832	17-11-2023	TO TRANSFER-INB Tripura SECL SCED Ben. Trfr Jul-Sep--	CTZ5128896 TRANSFER TO 10320317884 TRIPURA STATE ELECTRIC /	
53	HVDC BNC	NER	16,390	10,076	12,509	38,975	38,975	16-11-2023	TO TRANSFER-INB PGCIL HVDC Biswanath Chariali SCED Benef--	CTZ5129144 TRANSFER TO 10031890231 POWER GRID CORPORATION /	
	<b>All India</b>		<b>38,22,49,181</b>	<b>32,45,40,741</b>	<b>38,62,12,194</b>	<b>1,09,30,02,116</b>	<b>1,09,30,02,116</b>				