

Details of Amount Payment to SCED Generators for Provisional SCED Benefit Share for the Month of Oct'23, Nov'23, Dec'23 & Jan'24 :-

(Amount in ₹)

S.No.	SCED Generators	Company	Region	October'23	November'23	December'23	January'24	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.	
1	BARH	NTPC	ER	34,13,946	77,86,641	35,95,190	24,26,827	1,72,22,604	1,72,22,604	19-03-2024	TO TRANSFER-INB Barh--	CT00CBOLO3 NTPC LIMITED /	TRANSFER TO 10813608669
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	7,91,838	19,02,863	26,39,675	26,88,776	80,23,152	80,23,152	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031909963960--BHARTIYA RAIL BIJLEE COMPANY LTD	RTGS INB: CRF7021663 TRANSFER TO 459911044305 / BHARTIYA RAIL BIJLEE COMPANY LTD	
3	Darlipali STPS	NTPC	ER	1,04,593	9,346	6,924	8,340	1,29,203	1,29,203	19-03-2024	TO TRANSFER-INB Darlipali STPS--	CT00CBONB7 NTPC LIMITED /	TRANSFER TO 10813608669
4	Farakka STPP-I&II	NTPC	ER	64,73,187	65,31,270	36,19,206	27,66,221	1,93,89,884	1,93,89,884	19-03-2024	TO TRANSFER-INB Farakka STPP- I and II--	CT00CBOQX8 NTPC LIMITED /	TRANSFER TO 10813608669
5	Farakka STPP-III	NTPC	ER	11,33,841	19,58,733	16,28,553	4,70,529	51,91,656	51,91,656	19-03-2024	TO TRANSFER-INB Farakka STPP- III--	CT00CBOPR3 NTPC LIMITED /	TRANSFER TO 10813608669
6	Kahalgaon STPP-I	NTPC	ER	41,10,489	59,62,815	14,59,450	9,49,937	1,24,82,691	1,24,82,691	19-03-2024	TO TRANSFER-INB Kahalgaon STPP -I--	CT00CBORP7 NTPC LIMITED /	TRANSFER TO 10813608669
7	Kahalgaon STPP-II	NTPC	ER	19,57,828	40,48,021	66,40,016	37,11,269	1,63,57,134	1,63,57,134	19-03-2024	TO TRANSFER-INB Kahalgaon STPP-II--	CT00CBOQP4 NTPC LIMITED /	TRANSFER TO 10813608669
8	Muzaffarpur TPS-II	NTPC	ER	6,19,422	13,67,460	12,15,014	3,15,775	35,17,671	35,17,671	19-03-2024	TO TRANSFER-INB Muzaffarpur TPS - II--	CT00CBOSN9 NTPC LIMITED /	TRANSFER TO 10813608669
9	Talcher STPS-I	NTPC	ER	46,884	3,70,953	6,19,323	1,01,833	11,38,993	11,38,993	19-03-2024	TO TRANSFER-INB Talcher STPS- I--	CT00CBOTH2 NTPC LIMITED /	TRANSFER TO 10813608669
10	MPL	Maithon Power Ltd (MPL)	ER	1,49,353	15,84,387	24,88,734	18,28,072	60,50,546	60,50,546	19-03-2024	TO TRANSFER-INB Maithon Power Limited--	CT00CDDEI4 MAITHON POWER LIMITED /	TRANSFER TO 31828734113
11	NPGC	NTPC	ER	15,02,049	37,83,121	61,63,640	51,59,839	1,66,08,649	1,66,08,649	19-03-2024	TO TRANSFER-INB NPGC--	CT00CBOSX6 NTPC LIMITED /	TRANSFER TO 10813608669
12	Barh-I	NTPC	ER	27,28,209	46,90,188	39,06,620	10,45,579	1,23,70,596	1,23,70,596	19-03-2024	TO TRANSFER-INB Barh-I--	CT00CBOVB2 NTPC LIMITED /	TRANSFER TO 10813608669
13	North Karanpura STPP	NTPC	ER	-	21,746	2,308	1,481	25,535	25,535	19-03-2024	TO TRANSFER-INB North Karanpura STPP--	CT00CBOV77 NTPC LIMITED /	TRANSFER TO 10813608669
14	Ramagundam STPS-I&II	NTPC	SR	48,82,392	95,39,201	76,83,318	50,49,182	2,71,54,093	2,71,54,093	19-03-2024	TO TRANSFER-INB Ramagundam STPS - I and II--	CT00CBOZL4 NTPC LIMITED /	TRANSFER TO 10813608669
15	Ramagundam STPS-III	NTPC	SR	14,17,330	23,99,357	17,20,116	11,63,707	67,00,510	67,00,510	19-03-2024	TO TRANSFER-INB Ramagundam STPS - III--	CT00CBPAC6 NTPC LIMITED /	TRANSFER TO 10813608669
16	Simhadri STPS-II	NTPC	SR	11,17,831	45,90,760	43,97,283	29,31,710	1,30,37,584	1,30,37,584	19-03-2024	TO TRANSFER-INB Simhadri STPS - II--	CT00CBPDD6 NTPC LIMITED /	TRANSFER TO 10813608669
17	Talcher STPS-II	NTPC	SR	3,62,603	6,67,128	8,23,068	3,03,259	21,56,058	21,56,058	19-03-2024	TO TRANSFER-INB Talcher STPS - II--	CT00CBPD18 NTPC LIMITED /	TRANSFER TO 10813608669
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd. (NTECL)	SR	35,45,077	37,89,448	24,81,652	21,68,603	1,19,84,780	1,19,84,780	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031909964633--NTECL NTPC TAMIL NADU ENERGY COMPA	RTGS INB: CRF7022011 TRANSFER TO 4599108044309 / NTECL NTPC TAMIL NADU ENERGY COMPA	
19	NTPL	NLC Tamil Nadu Power Ltd (NTPL)	SR	8,94,152	19,13,052	10,49,808	8,300	38,65,312	38,65,312	19-03-2024	TO TRANSFER-INB NLC Tamil Nadu Power Ltd (NTPL)--	CT00CDDEZ0 N L C TAMILNADU POWER /	TRANSFER TO 31037748056
20	Simhadri STPS-I	NTPC	SR	18,02,501	28,77,809	24,17,870	33,76,828	1,04,75,008	1,04,75,008	19-03-2024	TO TRANSFER-INB Simhadri STPS-I--	CT00CBPCE1 NTPC LIMITED /	TRANSFER TO 10813608669
21	Kudgi STPS Unit I	NTPC	SR	1,19,32,541	78,21,415	76,21,268	82,18,591	3,55,93,815	3,55,93,815	19-03-2024	TO TRANSFER-INB Kudgi STPS Unit - I--	CT00CBPLB2 NTPC LIMITED /	TRANSFER TO 10813608669
22	Telangana STPP	NTPC	SR	-	22,15,929	16,03,057	12,22,378	50,41,364	50,41,364	19-03-2024	TO TRANSFER-INB Telangana STPP--	CT00CBPLZ3 NTPC LIMITED /	TRANSFER TO 10813608669
23	Sipat STPS-I	NTPC	WR	15,969	40,017	77,667	71,500	2,05,153	2,05,153	19-03-2024	TO TRANSFER-INB Sipat STPS - I--	CT00CBPLI7 NTPC LIMITED /	TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	13,363	30,753	48,819	91,915	1,84,850	1,84,850	19-03-2024	TO TRANSFER-INB Sipat STPS - II--	CT00CBPMH1 NTPC LIMITED /	TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	5,119	4,380	7,448	2,911	19,858	19,858	19-03-2024	TO TRANSFER-INB Korba STPS- III--	CT00CBPNY5 NTPC LIMITED /	TRANSFER TO 10813608669
26	Korba STPS-I&II	NTPC	WR	21,169	68,690	51,571	1,05,977	2,47,407	2,47,407	19-03-2024	TO TRANSFER-INB Korba STPS I and II--	CT00CBPOX0 NTPC LIMITED /	TRANSFER TO 10813608669
27	Sasan	Sasan Power Ltd.	WR	24,166	57,737	15,501	19,574	1,16,978	1,16,978	19-03-2024	TO TRANSFER-INB SASAN POWER LIMITED--	CT00CDDFE1 SASAN POWER LIMITED /	TRANSFER TO 30949767670
28	Vindhyachal STPS-II	NTPC	WR	15,614	2,78,659	3,17,753	74,228	6,86,254	6,86,254	19-03-2024	TO TRANSFER-INB Vindhyachal STPS-II--	CT00CBPOJ9 NTPC LIMITED /	TRANSFER TO 10813608669
29	Vindhyachal STPS-III	NTPC	WR	20,385	1,35,456	2,06,702	1,25,343	4,87,886	4,87,886	19-03-2024	TO TRANSFER-INB Vindhyachal STPS - III--	CT00CBPPL8 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	13,493	1,24,275	2,03,601	1,53,743	4,95,112	4,95,112	19-03-2024	TO TRANSFER-INB Vindhyachal STPS-IV--	CT00CDCUFO NTPC LIMITED /	TRANSFER TO 10813608669

S.No.	SCED Generators	Company	Region	October'23	November'23	December'23	January'24	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.	
31	Vindhyachal STPS-V	NTPC	WR	17,048	1,90,245	2,39,356	84,943	5,31,592	5,31,592	19-03-2024	TO TRANSFER-INB Vindhyachal STPS-V--	CT00CDCVC2 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	32,689	3,43,364	4,83,052	1,91,890	10,50,995	10,50,995	19-03-2024	TO TRANSFER-INB Vindhyachal STPS-I--	CT00CDCVF5 NTPC LIMITED /	TRANSFER TO 10813608669
33	NSPCL	NTPC-SAIL Power Company Limited (NSPCL)	WR	2,64,781	5,87,657	4,07,046	2,44,145	15,03,629	15,03,629	19-03-2024	TO TRANSFER-INB NSPCL- NTPC SAIL POWER COMPANY LT--	CT00CDDT1 NTPC SAIL POWER COMPAN /	TRANSFER TO 31416511312
34	Mouda STPS-II	NTPC	WR	3,81,080	19,02,286	30,28,660	19,25,267	72,37,293	72,37,293	19-03-2024	TO TRANSFER-INB Mouda STPS-II--	CT00CDCW02 NTPC LIMITED /	TRANSFER TO 10813608669
35	Mouda STPS-I	NTPC	WR	3,93,731	25,96,312	25,17,571	12,31,674	67,39,288	67,39,288	19-03-2024	TO TRANSFER-INB Mouda STPS-I--	CT00CDCWR9 NTPC LIMITED /	TRANSFER TO 10813608669
36	Gadarwara STPS	NTPC	WR	9,95,936	44,83,678	44,89,361	29,38,038	1,29,07,013	1,29,07,013	19-03-2024	TO TRANSFER-INB--	CT00CDCWX8 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	43,47,912	65,27,791	10,43,070	15,13,033	1,34,31,806	1,34,31,806	19-03-2024	TO TRANSFER-INB Solapur STPS--	CT00CDCYB5 NTPC LIMITED /	TRANSFER TO 10813608669
38	Lara STPS	NTPC	WR	38,665	22,127	8,611	48,407	1,17,810	1,17,810	19-03-2024	TO TRANSFER-INB Lara STPS--	CT00CDCX03 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	40,25,950	43,05,342	23,91,186	28,77,994	1,36,00,472	1,36,00,472	19-03-2024	TO TRANSFER-INB Khargone STPS--	CT00CDCXQ9 NTPC LIMITED /	TRANSFER TO 10813608669
40	Dadri TPS-I	NTPC	NR	46,12,870	43,02,477	31,37,167	31,54,381	1,52,06,895	1,52,06,895	19-03-2024	TO TRANSFER-INB Dadri TPS-I--	CT00CDCYM7 NTPC LIMITED /	TRANSFER TO 10813608669
41	Dadri TPS-II	NTPC	NR	28,05,450	21,12,145	20,910	25,52,157	74,90,662	74,90,662	19-03-2024	TO TRANSFER-INB Dadri TPS-II--	CT00CDCZL7 NTPC LIMITED /	TRANSFER TO 10813608669
42	IGSTPS-JHAJJAR	Aravali Power Company Pvt. Ltd. (APCPL)	NR	38,09,057	34,47,446	7,116	34,45,272	1,07,08,891	1,07,08,891	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031909965798--ARAVALI POWER COMPANY PRIVATE LIMIT	RTGS INB: CRF7022024 TRANSFER TO 4599109044308 / ARAVALI POWER COMPANY PRIVATE LIMIT	TRANSFER TO 4599109044308 / ARAVALI POWER COMPANY PRIVATE LIMIT
43	Rihand STPS-I	NTPC	NR	1,65,159	14,92,314	18,30,086	4,53,699	39,41,258	39,41,258	19-03-2024	TO TRANSFER-INB Rihand STPS-I--	CT00CDDAX1 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	46,556	9,15,598	12,59,701	1,59,870	23,81,725	23,81,725	19-03-2024	TO TRANSFER-INB Rihand STPS-II--	CT00CDDAY8 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	94,883	12,00,699	14,24,080	4,58,636	31,78,298	31,78,298	19-03-2024	TO TRANSFER-INB Rihand STPS-III--	CT00CDDBC0 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	3,88,192	17,19,101	17,16,667	8,24,973	46,48,933	46,48,933	19-03-2024	TO TRANSFER-INB Singrauli STPS--	CT00CDDBG0 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	40,89,173	68,67,152	56,76,254	24,38,905	1,90,71,484	1,90,71,484	19-03-2024	TO TRANSFER-INB Tanda STPS-II--	CT00CDDBJ7 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	21,10,783	11,42,342	4,20,286	7,40,936	44,14,347	44,14,347	19-03-2024	TO TRANSFER-INB Unchahar TPS-I--	CT00CDDBR1 NTPC LIMITED /	TRANSFER TO 10813608669
49	Unchahar TPS-II	NTPC	NR	9,33,085	19,72,635	7,97,408	6,63,706	43,66,834	43,66,834	19-03-2024	TO TRANSFER-INB Unchahar TPS-II--	CT00CDDF3 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	8,87,734	4,72,651	2,34,329	5,31,816	21,26,530	21,26,530	19-03-2024	TO TRANSFER-INB Unchahar TPS-III--	CT00CDDK4 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	15,58,963	15,73,673	11,03,168	5,85,178	48,20,982	48,20,982	19-03-2024	TO TRANSFER-INB Unchahar TPS-IV--	CT00CDDM7 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	23,57,630	42,56,824	36,15,325	10,75,358	1,13,05,137	1,13,05,137	19-03-2024	TO TRANSFER-INB Bongaigaon TPS--	CT00CDDO6 NTPC LIMITED /	TRANSFER TO 10813608669
	Total			8,34,72,671	12,90,05,469	10,05,61,565	7,47,02,505	38,77,42,210	38,77,42,210				

Details of Amount Payment to SCED Beneficiaries for Provisional SCED Benefit Share for the Month Of Oct'23, Nov'23, Dec'23 & Jan'24: -

(Amount in ₹)

SI No	State	REGION	October'23	November'23	December'23	January'24	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.
1	BIHAR	ER	2,50,56,289	3,35,72,038	2,92,30,111	2,59,24,631	11,37,83,069	11,37,83,069	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910012964--BIHAR STATE SLDC DEVIATION CHARGE	RTGS INB: CRF7083792 TRANSFER TO 4599110044305 / BIHAR STATE SLDC DEVIATION CHARGE
2	ORISSA including ODISHA coal Power	ER	75,97,702	1,02,45,829	86,61,317	61,33,076	3,26,37,924	3,26,37,924	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910013094--GRIDCO LIMITED	RTGS INB: CRF7083821 TRANSFER TO 4599110044305 / GRIDCO LIMITED
3	JHARKHAND	ER	33,79,603	58,82,281	42,82,604	31,19,193	1,66,63,681	1,66,63,681	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910013216--JHARKHAND BIJLI VITRAN NIGAM LIMITE	RTGS INB: CRF7083840 TRANSFER TO 99827044308 / JHARKHAND BIJLI VITRAN NIGAM LIMITE
4	DVC	ER	11,33,700	16,89,686	16,52,928	16,09,249	60,85,563	60,85,563	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910013249--DAMODAR VALLEY CORPORATION	RTGS INB: CRF7028288 TRANSFER TO 4599111044305 / DAMODAR VALLEY CORPORATION
5	WEST BENGAL including COAL POWER - Rajasthan	ER	1,00,79,241	1,11,97,535	78,11,560	70,53,192	3,61,41,528	3,61,41,528	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910013360--SLDC UIFUND WBSETCL	RTGS INB: CRF7083862 TRANSFER TO 4599112044304 / SLDC UIFUND WBSETCL
6	SIKKIM	ER	1,62,364	5,94,995	2,90,858	2,84,418	13,32,635	13,32,635	19-03-2024	TO TRANSFER-INB--	CT00CDFOZ5 TRANSFER TO 11018600269 Energy & Power Departm /
7	POWERGRID(PUSAULI)	ER	12,022	20,490	5,214	4,873	42,599	42,599	19-03-2024	TO TRANSFER-INB--	CT00CDFOZ6 TRANSFER TO 10748954588 POWER GRID CORPORATION /
8	POWERGRID (ALIPURDUAR)	ER	9,776	10,776	5,641	3,811	30,004	30,004	19-03-2024	TO TRANSFER-INB--	CT00CECF7 TRANSFER TO 36897855288 POWER GRID CORPORATION /
9	NVVN BANGLADESH	ER	10,15,171	15,28,328	13,03,017	9,99,065	48,45,581	48,45,581	19-03-2024	TO TRANSFER-INB--	CT00CDFOZ3 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAAR NI /
10	GOA (SR)	SR	4,40,552	7,26,860	6,35,043	6,04,464	24,06,919	24,06,919	19-03-2024	TO TRANSFER-INB--	CT00CDFOZ8 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /
11	ANDHRA PRADESH	SR	71,01,513	85,21,452	63,45,933	79,98,242	2,99,67,140	2,99,67,140	19-03-2024	TO TRANSFER-INB--	CT00CDFM29 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /
12	KARNATAKA	ER	1,52,81,978	1,70,51,623	1,72,43,398	1,81,01,484	6,76,78,483	6,76,78,483	19-03-2024	TO TRANSFER-INB--	CT00CDFOZ4 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /
13	KERALA	SR	59,57,265	82,28,111	75,38,665	70,34,790	2,87,58,831	2,87,58,831	19-03-2024	TO TRANSFER-INB--	CT00CDFNA0 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /
14	TAMILNADU	SR	1,51,54,851	1,63,29,275	1,36,42,879	1,28,91,359	5,80,18,364	5,80,18,364	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910014188--CFC GL TANGEDCO	RTGS INB: CRF7084250 TRANSFER TO 4599111044305 / CFC GL TANGEDCO
15	TELANGANA including NSM II	SR	1,14,25,373	1,30,90,488	1,03,96,514	1,42,71,362	4,91,83,737	4,91,83,737	19-03-2024	TO TRANSFER-INB--	CT00CDFNA1 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /
16	PUDU CHERRY	SR	11,39,684	12,49,804	10,93,860	12,11,956	46,95,304	46,95,304	19-03-2024	TO TRANSFER-INB--	CT00CDFNA3 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /
17	PGCIL HVDC (SR)	SR	30,054	42,996	34,550	29,015	1,36,615	1,36,615	19-03-2024	TO TRANSFER-INB--	CT00CDFNA5 TRANSFER TO 10363892935 POWER GRID CORPORATION /
18	TRISSUR HVDC	SR	-	-	-	-	-	-	-		
19	PUGALUR HVDC	SR	-	-	-	-	-	-	-		
20	GUJARAT GUVNL	WR	2,93,33,136	3,29,17,732	2,85,83,593	2,62,49,044	11,70,83,505	11,70,83,505	19-03-2024	TO TRANSFER-INB--	CT00CDJPN7 TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	1,58,31,081	3,30,00,721	2,74,60,209	2,59,77,584	10,22,69,595	10,22,69,595	19-03-2024	TO TRANSFER-INB--	CT00CDJQM3 TRANSFER TO 30062572610 M P POWER MANAGEMENT C /
22	VINDHYACHAL HVDC	WR	2,577	3,461	2,761	2,588	11,387	11,387	19-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324079595507--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACXPSZIO TRANSFER TO 4697157044307 / POWERGRID RIHAND BALLIA AGRA VINDHY
23	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	81,87,662	1,09,34,491	98,49,577	1,00,24,840	3,89,96,570	3,89,96,570	19-03-2024	TO TRANSFER-INB--	CT00CECYJ3 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /
24	Maharashtra Including NVVN coal	WR	2,03,17,996	2,88,54,206	2,41,57,185	2,25,12,291	9,58,41,678	9,58,41,678	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910014664--MAHARASHTRA STATE ELECTRICITY DISTR	RTGS INB: CRF7084442 TRANSFER TO 4599111044305 / MAHARASHTRA STATE ELECTRICITY DISTR
25	GOA (WR)	WR	15,84,974	22,10,753	19,10,972	16,25,422	73,32,121	73,32,121	19-03-2024	TO TRANSFER-INB--	CT00CECZU6 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /
26	DNHDDPDCL	WR	27,40,046	62,70,699	57,77,053	52,32,287	2,00,20,085	2,00,20,085	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910014806--DNH and Daman and Diu Power Dist Co	RTGS INB: CRF7084792 TRANSFER TO 4599112044304 / DNH and Daman and Diu Power Dist Co
27	HVDC CHAMPA	WR	6,685	15,943	12,712	11,920	47,260	47,260	19-03-2024	TO TRANSFER-INB--	CT00CDFM27 TRANSFER TO 62027864629 POWER GRID CORP OF IND /
28	HVDC Raigarh	WR	7,581	4,888	4,407	5,755	22,631	22,631	19-03-2024	TO TRANSFER-INB--	CT00CEDAK4 TRANSFER TO 36879876481 POWERGRID CORPORATION /

Sl No	State	REGION	October'23	November'23	December'23	January'24	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.
29	BHADRAWATI HVDC	WR	3,394	4,555	3,632	3,406	14,987	14,987	19-03-2024	TO TRANSFER-INB--	CT00CEDAA5 TRANSFER TO 62027864629 POWER GRID CORP OF IND /
30	DELHI	NR	1,41,51,381	1,50,24,736	1,20,74,001	1,37,85,699	5,50,35,817	5,50,35,817	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910015019--DELHI TRANSCO LTD SLDC	RTGS INB: CRF7084632 TRANSFER TO 99827044308 / DELHI TRANSCO LTD SLDC
31	UTTAR PRADESH	NR	2,03,21,296	2,69,22,727	2,39,82,116	1,91,88,387	9,04,14,526	9,04,14,526	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910015090--UPPTCL SLDC A C	RTGS INB: CRF7084657 TRANSFER TO 4599112044304 / UPPTCL SLDC A C
32	CHANDIGARH	NR	2,93,242	4,33,681	3,78,650	3,24,051	14,29,624	14,29,624		Cheque no. - 919182	
33	HIMACHAL PRADESH	NR	20,45,100	24,05,456	16,28,980	11,25,077	72,04,613	72,04,613	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910015174--HP STATE LOAD DESPATCH CENTRE TOTU	RTGS INB: CRF7084962 TRANSFER TO 4599110044305 / HP STATE LOAD DESPATCH CENTRE TOTU
34	J & K	NR	40,97,708	62,13,466	73,81,336	56,98,947	2,33,91,457	2,33,91,457	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910015174--JAMMU AND KASHMIR POWER CORPORATION	RTGS INB: CRF7085355 TRANSFER TO 4599110044305 / JAMMU AND KASHMIR POWER CORPORATION
35	PUNJAB	NR	41,16,683	69,32,834	74,40,913	55,54,704	2,40,45,134	2,40,45,134	19-03-2024	TO TRANSFER-INB--	CT00CEDBJ4 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /
36	RAJASTHAN	NR	69,92,581	1,00,31,391	94,29,027	78,08,394	3,42,61,393	3,42,61,393	19-03-2024	TO TRANSFER-INB--	CT00CEDCS9 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /
37	UTTARAKHAND	NR	23,79,584	30,21,529	28,43,782	22,84,866	1,05,29,761	1,05,29,761	19-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031910015349--CHIEF ACCT OFFR FMUPL	RTGS INB: CRF7085238 TRANSFER TO 4599113044303 / CHIEF ACCT OFFR FMUPL
38	HARYANA	NR	68,08,092	88,17,574	70,82,759	75,26,597	3,02,35,022	3,02,35,022	19-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324079602307 -UTTAR HARYANA BIJLI VITRAN NIGAM	NEFT INB: CNACXQLL9 TRANSFER TO 3197945044305 / UTTAR HARYANA BIJLI VITRAN NIGAM
39	RAILWAYS UP ISTS	NR	1,19,046	1,50,821	1,30,168	1,49,341	5,49,376	5,49,376		Cheque no. - 919183	
40	PG-AGRA	NR	15,263	10,576	7,571	15,141	48,551	48,551	19-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324079603137 -POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACXPZX7 TRANSFER TO 4697161044302 / POWERGRID RIHAND BALLIA AGRA VINDHY
41	PG-BALLIA	NR	6,163	4,270	3,926	6,114	20,473	20,473	19-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324079603797 -POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACXPJAU7 TRANSFER TO 4697154044300 / POWERGRID RIHAND BALLIA AGRA VINDHY
42	PG-BHIWADI	NR	5,419	5,530	2,912	4,749	18,610	18,610	19-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324079604577 -POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACXPUDP6 TRANSFER TO 3197945044305 / POWERGRID CORPORATION HVDC BHIWADI
43	PG-DADRI	NR	4,905	3,400	3,126	4,866	16,297	16,297	19-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324079604451 -POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACXQSOC0 TRANSFER TO 4697160044302 / POWERGRID CORPORATION HVDC BHIWADI
44	PG-KURUKSHETRA	NR	13,956	13,557	7,432	10,123	45,068	45,068	19-03-2024	TO TRANSFER-INB--	CT00CEDDX8 TRANSFER TO 30652568025 POWER GRID CORPORATION /
45	PG-RIHAND	NR	3,064	5,104	5,173	3,343	16,684	16,684	19-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324079605799 -POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACXPULO3 TRANSFER TO 4697153044301 / POWERGRID RIHAND BALLIA AGRA VINDHY
46	ARUNACHAL PRADESH	NER	1,18,129	3,16,084	2,64,337	1,77,300	8,75,850	8,75,850	19-03-2024	TO TRANSFER-INB--	CT00CEDHL6 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /
47	ASSAM	NER	53,30,433	56,70,045	52,06,560	44,38,453	2,06,45,491	2,06,45,491	19-03-2024	TO TRANSFER-INB--	CT00CEDK17 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /
48	MANIPUR	NER	3,42,814	2,86,915	2,98,776	2,34,540	11,63,045	11,63,045	19-03-2024	TO TRANSFER-INB--	CT00CEKGF5 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /
49	MEGHALAYA	NER	3,27,139	4,20,013	3,81,347	2,43,563	13,72,062	13,72,062	19-03-2024	TO TRANSFER-INB--	CT00CEECV7 TRANSFER TO 10881227978 MeECL COLLECTION /
50	MIZORAM	NER	1,53,877	2,69,393	2,48,903	1,66,182	8,38,355	8,38,355	19-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN324079608562 -MIZORAM Executive Engineer Power EI	NEFT INB: CNACXPUNTO TRANSFER TO 4899157044304 / MIZORAM Executive Engineer Power EI
51	NAGALAND	NER	3,02,032	4,15,636	3,02,010	2,29,015	12,48,693	12,48,693	19-03-2024	TO TRANSFER-INB--	CT00CEEBW1 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /
52	TRIPURA	NER	4,31,535	3,99,749	3,34,053	2,09,369	13,74,706	13,74,706	19-03-2024	TO TRANSFER-INB--	CT00CEEDF2 TRANSFER TO 10320317884 TRIPURA STATE ELECTRIC /
53	HVDC BNC	NER	7,877	9,346	8,617	5,882	31,722	31,722	19-03-2024	TO TRANSFER-INB--	CT00CEEEA9 TRANSFER TO 10031890231 POWER GRID CORPORATION /
		All India	25,13,79,589	33,19,83,849	28,73,82,668	26,81,14,020	1,13,88,60,126	1,13,88,60,126			