

Details of payment to SCED Generators for Provisional SCED Benefit Share for the Month of Sept'24, Oct'24, Nov'24 & Dec'24 :-

21-02-2025

S.No.	SCED Generators	Company	Region	(Amount in ₹)				Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	
				Sept'24	Oct'24	Nov'24	Dec'24						
1	BARH	NTPC	ER	36,98,870	31,60,501	24,21,000	22,61,139	1,15,41,510	1,15,41,510	19-02-2025	TO TRANSFER-INB BARH--	CT00NHVGV6 10813608669 LIMITED /	TRANSFER TO NTPC
2	BRBCL	Bhartiya Rail Bijlee Company Limited	ER	9,66,391	9,07,615	20,27,581	12,36,858	51,38,445	51,38,445	19-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025021975891723--BHARTIYA RAIL BIJLEE COMPANY LTD	RTGS INB: CRH2615897 TRANSFER TO 99827044308 / BHARTIYA RAIL BIJLEE COMPANY LTD	
3	Darlipali STPS	NTPC	ER	3,28,499	1,03,275	2,88,391	1,26,333	8,46,498	8,46,498	19-02-2025	TO TRANSFER-INB Darlipali STPS--	CT00NHWHM9 10813608669 LIMITED /	TRANSFER TO NTPC
4	Farakka STPP-I&II	NTPC	ER	52,04,439	74,00,530	81,62,768	27,94,335	2,35,62,072	2,35,62,072	19-02-2025	TO TRANSFER-INB Farakka STPP I and II--	CT00NHWMF0 10813608669 LIMITED /	TRANSFER TO NTPC
5	Farakka STPP-III	NTPC	ER	12,87,188	16,30,641	20,77,627	7,60,278	57,55,734	57,55,734	19-02-2025	TO TRANSFER-INB Farakka STPP-III--	CT00NHZUA7 10813608669 LIMITED /	TRANSFER TO NTPC
6	Kahalgaon STPP-I	NTPC	ER	7,14,206	8,85,140	13,11,534	9,63,011	38,73,891	38,73,891	19-02-2025	TO TRANSFER-INB Kahalgaon STPP-I--	CT00NHVMP8 10813608669 LIMITED /	TRANSFER TO NTPC
7	Kahalgaon STPP-II	NTPC	ER	8,29,987	8,12,377	21,21,517	13,85,862	51,49,743	51,49,743	19-02-2025	TO TRANSFER-INB Kahalgaon STPP II--	CT00NHVMD3 10813608669 LIMITED /	TRANSFER TO NTPC
8	Muzaffarpur TPS-II	NTPC	ER	6,40,942	9,03,303	10,27,136	3,36,392	29,07,773	29,07,773	19-02-2025	TO TRANSFER-INB Muzaffarpur TPS II--	CT00NHVNV8 10813608669 LIMITED /	TRANSFER TO NTPC
9	Talcher STPS-I	NTPC	ER	2,09,324	3,70,631	7,06,038	6,83,452	19,69,445	19,69,445	19-02-2025	TO TRANSFER-INB Talcher STPS-I--	CT00NHVQD6 10813608669 LIMITED /	TRANSFER TO NTPC
10	Maithon Power Ltd (MPL)	Maithon Power Ltd	ER	16,30,582	8,85,616	19,08,834	5,40,491	49,65,523	49,65,523	19-02-2025	TO TRANSFER-INB Maithon Power Ltd (MPL)--	CT00NHZQH1 31828734113 POWER LIMITED /	TRANSFER TO MAITHON
11	NPGC	NTPC	ER	36,24,400	37,19,395	74,61,691	26,97,558	1,75,03,044	1,75,03,044	19-02-2025	TO TRANSFER-INB NPGC--	CT00NHZPY3 10813608669 LIMITED /	TRANSFER TO NTPC
12	Barh-I	NTPC	ER	24,18,514	25,15,270	40,59,954	26,21,442	1,16,15,180	1,16,15,180	19-02-2025	TO TRANSFER-INB Barh I--	CT00NHXRQ6 10813608669 LIMITED /	TRANSFER TO NTPC
13	North Karanpura STPP	NTPC	ER	5,41,265	1,83,705	5,17,616	15,72,920	28,15,506	28,15,506	19-02-2025	TO TRANSFER-INB North Karanpura STPP--	CT00NHXYR7 10813608669 LIMITED /	TRANSFER TO NTPC
14	Ramagundam STPS-I&II	NTPC	SR	58,91,070	39,99,151	73,96,103	37,37,657	2,10,23,981	2,10,23,981	19-02-2025	TO TRANSFER-INB Ramagundam STPS I and II--	CT00NHXTB9 10813608669 LIMITED /	TRANSFER TO NTPC
15	Ramagundam STPS-III	NTPC	SR	15,98,541	12,18,909	2,82,396	5,52,104	36,51,950	36,51,950	19-02-2025	TO TRANSFER-INB Ramagundam STPS-III--	CT00NHXUZ1 10813608669 LIMITED /	TRANSFER TO NTPC
16	Simhadri STPS-II	NTPC	SR	27,04,972	30,36,312	35,37,776	21,40,533	1,14,19,593	1,14,19,593	19-02-2025	TO TRANSFER-INB Simhadri STPS-II--	CT00NHXVD4 10813608669 LIMITED /	TRANSFER TO NTPC
17	Talcher STPS-II	NTPC	SR	4,22,511	7,19,241	5,65,345	11,10,648	28,17,745	28,17,745	19-02-2025	TO TRANSFER-INB Talcher STPS-II--	CT00NHXVH0 10813608669 LIMITED /	TRANSFER TO NTPC
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd. (NTECL)	SR	43,76,824	38,82,748	29,25,988	24,18,994	1,36,04,554	1,36,04,554	19-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025021975891759--NTECL NTPC TAMIL NADU ENERGY COMPA	RTGS INB: CRH2615743 TRANSFER TO 4599108044309 / NTECL NTPC TAMIL NADU ENERGY COMPA	
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd	SR	35,62,746	22,62,832	39,30,334	12,90,852	1,10,46,764	1,10,46,764	19-02-2025	TO TRANSFER-INB NTPL--	CT00NHZQL0 31037748056	TRANSFER TO N L C

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20	Simhadri STPS-I	NTPC	SR	26,12,307	24,29,130	19,89,311	10,23,305	80,54,053	80,54,053	19-02-2025	TO TRANSFER-INB Simhadri STPS-I--	CT00NHXWJ4 10813608669 LIMITED /	TRANSFER TO NTPC
21	Kudgi STPS Unit I	NTPC	SR	26,64,194	30,08,214	63,10,866	47,98,041	1,67,81,315	1,67,81,315	19-02-2025	TO TRANSFER-INB Kudgi STPS Unit I--	CT00NHXXO4 10813608669 LIMITED /	TRANSFER TO NTPC
22	Telangana STPP	NTPC	SR	29,28,696	35,04,947	36,07,438	30,04,145	1,30,45,226	1,30,45,226	19-02-2025	TO TRANSFER-INB Telangana STPP--	CT00NHXWJ2 10813608669 LIMITED /	TRANSFER TO NTPC
23	Sipat STPS-I	NTPC	WR	6,23,245	4,19,760	4,86,323	30,58,504	45,87,832	45,87,832	19-02-2025	TO TRANSFER-INB Sipat STPS-I--	CT00NHXYW6 10813608669 LIMITED /	TRANSFER TO NTPC
24	Sipat STPS-II	NTPC	WR	4,03,404	2,15,627	5,16,568	15,02,700	26,38,299	26,38,299	19-02-2025	TO TRANSFER-INB Sipat STPS-II--	CT00NHYAD1 10813608669 LIMITED /	TRANSFER TO NTPC
25	Korba STPS-III	NTPC	WR	1,30,075	86,835	50,821	85,462	3,53,193	3,53,193	19-02-2025	TO TRANSFER-INB Korba STPS-III--	CT00NHXZO6 10813608669 LIMITED /	TRANSFER TO NTPC
26	Korba STPS-I&II	NTPC	WR	3,35,965	2,38,994	1,60,669	3,00,591	10,36,219	10,36,219	19-02-2025	TO TRANSFER-INB Korba STPS-I and II--	CT00NHYAR1 10813608669 LIMITED /	TRANSFER TO NTPC
27	Sasan	Sasan Power Ltd.	WR	5,39,540	3,03,649	10,44,676	1,24,881	20,12,746	20,12,746	19-02-2025	TO TRANSFER-INB Sasan--	CT00NHZVP8 30949767670 POWER LIMITED /	TRANSFER TO SASAN
28	Vindhyachal STPS-II	NTPC	WR	4,49,144	2,23,568	1,19,053	5,03,268	12,95,033	12,95,033	19-02-2025	TO TRANSFER-INB Vindhyachal STPS-II--	CT00NHBYK5 10813608669 LIMITED /	TRANSFER TO NTPC
29	Vindhyachal STPS-III	NTPC	WR	3,06,411	3,42,359	1,57,972	7,62,097	15,68,839	15,68,839	19-02-2025	TO TRANSFER-INB Vindhyachal STPS-III--	CT00NHBYT6 10813608669 LIMITED /	TRANSFER TO NTPC
30	Vindhyachal STPS-IV	NTPC	WR	4,05,013	2,89,399	2,38,826	7,34,995	16,68,233	16,68,233	19-02-2025	TO TRANSFER-INB Vindhyachal STPS-IV--	CT00NHVCU9 10813608669 LIMITED /	TRANSFER TO NTPC
31	Vindhyachal STPS-V	NTPC	WR	2,71,781	1,47,409	1,93,316	4,35,735	10,48,241	10,48,241	19-02-2025	TO TRANSFER-INB Vindhyachal STPS-V--	CT00NHVEP1 10813608669 LIMITED /	TRANSFER TO NTPC
32	Vindhyachal STPS-I	NTPC	WR	4,41,507	2,71,027	4,99,905	10,89,587	23,02,026	23,02,026	19-02-2025	TO TRANSFER-INB Vindhyachal STPS-I--	CT00NHVEV9 10813608669 LIMITED /	TRANSFER TO NTPC
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited	WR	5,34,177	7,64,954	4,98,380	6,09,336	24,06,847	24,06,847	19-02-2025	TO TRANSFER-INB NTPC-SAIL Power Company Limited--	CT00NHZYM3 31416511312 POWER COMPAN /	TRANSFER TO NTPC SAIL
34	Mouda STPS-II	NTPC	WR	10,33,244	17,71,432	47,97,328	18,41,257	94,43,261	94,43,261	19-02-2025	TO TRANSFER-INB Mouda STPS-II--	CT00NHVFV1 10813608669 LIMITED /	TRANSFER TO NTPC
35	Mouda STPS-I	NTPC	WR	19,73,533	21,91,754	35,95,417	17,07,761	94,68,465	94,68,465	19-02-2025	TO TRANSFER-INB Mouda STPS-I--	CT00NHVFY6 10813608669 LIMITED /	TRANSFER TO NTPC
36	Gadarwara STPS	NTPC	WR	21,21,779	35,33,980	55,24,469	39,78,961	1,51,59,189	1,51,59,189	19-02-2025	TO TRANSFER-INB Gadarwara STPS--	CT00NHYIM2 10813608669 LIMITED /	TRANSFER TO NTPC
37	Solapur STPS	NTPC	WR	38,79,220	22,22,711	14,45,531	16,24,491	91,71,953	91,71,953	19-02-2025	TO TRANSFER-INB Solapur STPS--	CT00NHVMD4 10813608669 LIMITED /	TRANSFER TO NTPC
38	Lara STPS	NTPC	WR	3,62,285	1,43,074	2,34,316	94,183	8,33,858	8,33,858	19-02-2025	TO TRANSFER-INB Lara STPS--	CT00NHYNQ0 10813608669 LIMITED /	TRANSFER TO NTPC
39	Khargone STPS	NTPC	WR	29,82,007	19,60,629	25,41,492	16,45,223	91,29,351	91,29,351	19-02-2025	TO TRANSFER-INB Khargone STPS--	CT00NHYNW3 10813608669 LIMITED /	TRANSFER TO NTPC
40	Dadri TPS-I	NTPC	NR	23,11,244	15,38,404	6,61,213	10,23,558	55,34,419	55,34,419	19-02-2025	TO TRANSFER-INB Dadri TPS-I--	CT00NHYNZ5 10813608669 LIMITED /	TRANSFER TO NTPC

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41	Dadri TPS-II	NTPC	NR	19,02,962	16,44,741	19,80,466	22,76,407	78,04,576	78,04,576	19-02-2025	TO TRANSFER-INB Dadri TPS-II--	CT00NHYOH6 10813608669 LIMITED /	TRANSFER TO NTPC
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	41,50,558	26,01,571	11,93,601	32,78,995	1,12,24,725	1,12,24,725	19-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025021975891866--ARAVALI POWER COMPANY PRIVATE LIMIT	RTGS INB: CRH2615964 TRANSFER TO 4599112044304 / ARAVALI POWER COMPANY PRIVATE LIMIT	
43	Rihand STPS-I	NTPC	NR	2,28,766	1,53,916	3,94,581	8,10,338	15,87,601	15,87,601	19-02-2025	TO TRANSFER-INB Rihand STPS-I--	CT00NHYYQ3 10813608669 LIMITED /	TRANSFER TO NTPC
44	Rihand STPS-II	NTPC	NR	5,41,738	1,44,703	2,80,968	6,70,384	16,37,793	16,37,793	19-02-2025	TO TRANSFER-INB Rihand STPS-II--	CT00NHYOR1 10813608669 LIMITED /	TRANSFER TO NTPC
45	Rihand STPS-III	NTPC	NR	7,26,332	1,57,940	3,79,357	8,27,705	20,91,334	20,91,334	19-02-2025	TO TRANSFER-INB Rihand STPS-III--	CT00NHYS1 10813608669 LIMITED /	TRANSFER TO NTPC
46	Singrauli STPS	NTPC	NR	13,85,813	6,62,254	8,60,882	24,18,518	53,27,467	53,27,467	19-02-2025	TO TRANSFER-INB Singrauli STPS--	CT00NHYS5 10813608669 LIMITED /	TRANSFER TO NTPC
47	Tanda STPS-II	NTPC	NR	45,72,261	47,46,135	46,21,840	20,08,190	1,59,48,426	1,59,48,426	19-02-2025	TO TRANSFER-INB Tanda STPS-II--	CT00NHYSK5 10813608669 LIMITED /	TRANSFER TO NTPC
48	Unchahar TPS-I	NTPC	NR	11,35,689	9,98,561	8,56,157	9,58,801	39,49,208	39,49,208	19-02-2025	TO TRANSFER-INB Unchahar TPS-I--	CT00NHUYE0 10813608669 LIMITED /	TRANSFER TO NTPC
49	Unchahar TPS-II	NTPC	NR	11,72,236	14,42,438	9,66,299	8,41,938	44,22,911	44,22,911	19-02-2025	TO TRANSFER-INB Unchahar TPS-II--	CT00NHUYJ0 10813608669 LIMITED /	TRANSFER TO NTPC
50	Unchahar TPS-III	NTPC	NR	1,85,886	2,38,930	6,04,498	5,72,309	16,01,623	16,01,623	19-02-2025	TO TRANSFER-INB Unchahar TPS-III--	CT00NHZHA2 10813608669 LIMITED /	TRANSFER TO NTPC
51	Unchahar TPS-IV	NTPC	NR	17,87,753	16,10,765	18,66,710	13,71,077	66,36,305	66,36,305	19-02-2025	TO TRANSFER-INB Unchahar TPS-IV--	CT00NHZHD6 10813608669 LIMITED /	TRANSFER TO NTPC
52	Bongaigaon TPS	NTPC	NER	24,36,210	31,22,356	29,32,664	13,91,409	98,82,639	98,82,639	19-02-2025	TO TRANSFER-INB Bongaigaon TPS--	CT00NHZGL4 10813608669 LIMITED /	TRANSFER TO NTPC
				<b>8,81,86,246</b>	<b>8,17,29,358</b>	<b>10,43,41,542</b>	<b>7,66,05,011</b>	<b>35,08,62,157</b>	<b>35,08,62,157</b>				

**Details of payment to SCED Beneficiaries for Provisional SCED Benefit Share for the Month Of Sept'24, Oct'24, Nov'24 & Dec'24: -**

(Amount in ₹)

Sl No	State/Entity	REGION	Sept'24	Oct'24	Nov'24	Dec'24	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.
1	BIHAR	ER	2,51,75,535	1,24,33,529	3,09,00,719	1,36,49,722	8,21,59,505	82159505	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014359--BIHAR STATE SLDC DEVIATION CHARGE	RTGS INB: CRH2660498 TRANSFER TO 4599108044309 / BIHAR STATE SLDC DEVIATION CHARGE
2	ORISSA including ODISHA coal Power	ER	68,82,483	40,54,866	99,36,968	51,83,553	2,60,57,870	26057870	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014491--	RTGS INB: CRH2660325 TRANSFER TO 4599109044308 /
3	JHARKHAND	ER	38,38,604	21,24,152	57,82,432	25,85,624	1,43,30,812	14330812	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014519--	RTGS INB: CRH2660332 TRANSFER TO 4599110044305 /
4	DVC	ER	12,23,731	5,52,161	13,96,007	4,89,245	36,61,144	3661144	19-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025021975894290--DAMODAR VALLEY CORPORATION	RTGS INB: CRH2660536 TRANSFER TO 4599113044303 / DAMODAR VALLEY CORPORATION
5	WEST BENGAL including COAL POWER - Rajasthan	ER	64,49,485	30,39,800	73,95,903	34,04,435	2,02,89,623	20289623	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014559--	RTGS INB: CRH2660583 TRANSFER TO 4599109044308 /
6	SIKKIM	ER	6,37,103	2,31,873	7,64,945	1,84,496	18,18,417	1818417	19-02-2025	TO TRANSFER-INB SIKKIM--	CTOONITAW4 TRANSFER TO 11018600269 Energy & Power Departm /
7	POWERGRID(PUSAULI)	ER	3,967	2,218	5,276	2,887	14,348	14348	19-02-2025	TO TRANSFER-INB POWERGRID(PUSAULI)--	CTOONITAY3 TRANSFER TO 10748954588 POWER GRID CORPORATION /
8	POWERGRID (ALIPURDUAR)	ER	8,128	3,254	5,906	1,981	19,269	19269	19-02-2025	TO TRANSFER-INB POWERGRID (ALIPURDUAR)--	CTOONITB89 TRANSFER TO 36897855288 POWER GRID CORPORATION /
9	NVVN BANGLADESH	ER	8,40,149	4,94,530	9,92,741	6,73,982	30,01,402	3001402	19-02-2025	TO TRANSFER-INB NVVN BANGLADESH--	CTOONITBH4 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAAR NI /
10	GOA (SR)	SR	6,51,643	2,45,084	8,09,079	2,95,434	20,01,240	2001240	19-02-2025	TO TRANSFER-INB GOA (SR)--	CTOONISYF7 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /
11	ANDHRA PRADESH	SR	67,94,773	28,28,737	89,35,364	38,27,460	2,23,86,334	22386334	19-02-2025	TO TRANSFER-INB ANDHRA PRADESH--	CTOONITB7 TRANSFER TO 52117479223 POWER DISTRIBUTION /
12	KARNATAKA	SR	1,14,30,468	45,79,276	1,57,95,325	63,45,085	3,81,50,154	38150154	19-02-2025	TO TRANSFER-INB KARNATAKA--	CTOONITB8 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /
13	KERALA	SR	68,27,200	33,84,538	82,98,783	37,90,964	2,23,01,485	22301485	19-02-2025	TO TRANSFER-INB KERALA--	CTOONITB5 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /
14	TAMILNADU including SAIL SALEM	SR	1,46,79,348	70,91,562	1,70,78,433	76,82,167	4,65,31,510	46531510	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014622--	RTGS INB: CRH2660411 TRANSFER TO 4599108044309 /
15	TELANGANA including NSM II	SR	1,33,40,399	64,51,044	1,31,40,672	67,55,676	3,96,87,791	39687791	24-02-2025	TO TRANSFER-INB TELANGANA including NSM II--	CTOONLEIE0 TRANSFER TO 62344459665 POWER DISTRIBUTION /
16	PUDU CHERRY	SR	9,81,994	4,03,608	8,88,964	3,78,426	26,52,992	2652992	19-02-2025	TO TRANSFER-INB Puducherry--	CTOONITB25 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /
17	PGCIL HVDC (SR)	SR	33,816	16,887	41,626	21,167	1,13,496	113496	19-02-2025	TO TRANSFER-INB PGCIL HVDC (SR)--	CTOONITC88 TRANSFER TO 10363892935 POWER GRID CORPORATION /
18	GUJARAT GUVNL	WR	2,24,49,418	1,07,97,447	3,05,44,369	1,39,60,611	7,77,51,845	77751845	24-02-2025	TO TRANSFER-INB GUJARAT GUVNL--	CTOONLEJMS TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /
19	MADHYA PRADESH Including RAJGARH SOLAR	WR	1,92,48,985	1,00,56,460	2,55,79,666	1,45,81,785	6,94,66,896	69466896	24-02-2025	TO TRANSFER-INB MADHYA PRADESH Including RAJGARH--	CTOONLEK84 TRANSFER TO 30062572610 P POWER MANAGEMENT C /
20	VINDHYACHAL HVDC	WR	2,477	1,268	3,288	2,084	9,117	9117	18-02-2025	TO TRANSFER-INB NEFT UTR NO: SBIN525049558482--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNADLMIWK4 TRANSFER TO 3197945044305 / POWERGRID RIHAND BALLIA AGRA VINDHY
21	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	93,91,400	48,09,064	1,09,94,120	64,56,033	3,16,50,617	31650617	24-02-2025	TO TRANSFER-INB CHATTISGARH Including NVVN coal--	CTOONLELD9 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /

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22	Maharashtra Including NVVN coal	WR	2,01,65,184	1,03,07,698	2,56,13,861	1,48,33,959	7,09,20,702	70920702	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014722--	RTGS INB: CRH2661324 TRANSFER TO 4599108044309 /
23	GOA (WR)	WR	15,39,176	9,01,590	20,01,837	10,96,893	55,39,496	5539496	19-02-2025	TO TRANSFER-INB GOA (WR)--	CTOONITFB4 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /
24	DNHDDPDCL	WR	36,35,410	22,25,463	56,82,851	35,16,570	1,50,60,294	15060294	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014841--DNH and Daman and Diu Power Dist Co	RTGS INB: CRH2661352 TRANSFER TO 4599112044304 / DNH and Daman and Diu Power Dist Co
25	HVDC CHAMPA	WR	11,413	5,821	15,162	9,607	42,003	42003	19-02-2025	TO TRANSFER-INB HVDC CHAMPA--	CTOONITEF9 TRANSFER TO 62027864629 POWER GRID CORP OF IND /
26	HVDC Raigarh	WR	5,379	2,137	6,700	4,221	18,437	18437	19-02-2025	TO TRANSFER-INB HVDC Raigarh--	CTOONITFF3 TRANSFER TO 36879876481 POWERGRID CORPORATION /
27	BHADRAWATI HVDC	WR	3,259	1,659	4,327	2,747	11,992	11992	19-02-2025	TO TRANSFER-INB BHADRAWATI HVDC--	CTOONITHN1 TRANSFER TO 62027864629 POWER GRID CORP OF IND /
28	DELHI	NR	1,21,56,491	54,21,955	1,18,79,018	72,13,148	3,66,70,612	36670612	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014898--DELHI TRANSCO LTD SLDC	RTGS INB: CRH2661011 TRANSFER TO 4599113044303 / DELHI TRANSCO LTD SLDC
29	UTTAR PRADESH	NR	1,78,09,410	98,23,015	2,08,90,477	1,05,71,663	5,90,94,565	59094565	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076014931--	RTGS INB: CRH2661376 TRANSFER TO 4599113044303 /
30	CHANDIGARH	NR	3,26,459	1,72,264	4,08,079	2,26,631	11,33,433	1133433		Cheque No. -919189	
31	HIMACHAL PRADESH	NR	5,73,591	4,25,263	9,64,601	7,54,603	27,18,058	2718058	19-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025021975894388--HP STATE LOAD DESPATCH CENTRE TOTU	RTGS INB: CRH2661396 TRANSFER TO 4599110044305 / HP STATE LOAD DESPATCH CENTRE TOTU
32	J & K	NR	31,38,992	17,02,045	54,44,333	44,20,218	1,47,05,588	14705588	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076015068--	RTGS INB: CRH2661412 TRANSFER TO 4599113044303 /
33	PUNJAB	NR	60,96,991	28,93,031	58,39,524	33,52,411	1,81,81,957	18181957	24-02-2025	TO TRANSFER-INB PUNJAB--	CTOONLEMB4 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /
34	RAJASTHAN	NR	1,02,26,653	49,29,980	1,07,01,139	56,19,687	3,14,77,459	31477459	20-02-2025	TO TRANSFER-INB RAJASTHAN--	CTOONITHR6 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /
35	UTTARAKHAND	NR	16,96,984	10,76,198	30,03,975	17,99,953	75,77,110	7577110	25-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022576494936--	RTGS INB: CRH2979102 TRANSFER TO 4599109044308 /
36	HARYANA	NR	71,52,727	34,81,791	72,23,871	46,02,713	2,24,61,102	22461102	20-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076015120--	RTGS INB: CRH2661636 TRANSFER TO 4599112044304 /
37	RAILWAYS_UP_LISTS	NR	1,03,287	46,299	1,55,504	65,687	3,70,777	370777		Cheque No. -919190	
38	HVDC Agra PGCIL (PGCIL HVDC NR)	NR	46,986	14,888	51,591	30,179	1,43,644	143644	19-02-2025	TO TRANSFER-INB NEFT UTR NO: SBIN125050843907--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNADLMJCH9 TRANSFER TO 4697158044306 / POWERGRID RIHAND BALLIA AGRA VINDHY
39	ARUNACHAL PRADESH	NER	2,82,165	1,11,815	3,32,885	1,31,820	8,58,685	858685	19-02-2025	TO TRANSFER-INB ARUNACHAL PRADESH--	CTOONITH7 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /
40	ASSAM	NER	48,10,978	23,57,824	55,85,388	26,24,493	1,53,78,683	15378683	20-02-2025	TO TRANSFER-INB ASSAM--	CTOONITHX2 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /
41	MANIPUR	NER	3,98,751	1,87,789	4,47,142	1,17,906	11,51,588	1151588	19-02-2025	TO TRANSFER-INB MANIPUR--	CTOONITHZ1 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /
42	MEGHALAYA	NER	4,70,510	2,28,213	6,36,562	85,387	14,20,672	1420672	19-02-2025	TO TRANSFER-INB MEGHALAYA--	CTOONITIO6 TRANSFER TO 10881227978 MeECL COLLECTION /
43	MIZORAM	NER	1,11,363	42,965	2,60,487	1,20,957	5,35,772	535772	19-02-2025	TO TRANSFER-INB MIZORAM--	CTOONITIH9 TRANSFER TO 39353611908 EE COMMERCIAL POWER AN /

Sl No	State/Entity	REGION	Sept'24	Oct'24	Nov'24	Dec'24	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	
44	NAGALAND	NER	3,06,924	1,32,202	3,88,247	1,48,795	9,76,168	976168	19-02-2025	TO TRANSFER-INB NAGALAND--	CTOONITGG6 TRANSFER TO 10810514477 TRANSMISSION DIVISI /	EE
45	TRIPURA	NER	3,84,030	1,78,352	4,35,335	1,39,018	11,36,735	1136735	19-02-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025021975894640--Tripura State Electricity	RTGS INB: CRH2661689 TRANSFER TO 99827044308 / Tripura State Electricity	
46	HVDC BNC	NER	9,340	4,400	11,211	4,275	29,226	29226	19-02-2025	TO TRANSFER-INB HVDC BNC--	CTOONITJO4 TRANSFER TO 10031890231 POWER GRID CORPORATION /	
		<b>All India</b>	<b>24,23,53,559</b>	<b>12,02,76,015</b>	<b>29,72,74,693</b>	<b>15,17,66,358</b>	<b>81,16,70,625</b>	<b>81,16,70,625</b>				