

Details of Amount Payment to SCED Generators for NLDC National Statement for Net Interest earned on SCED Pool A/c Distribution: -

(Amount in ₹)

S.No.	SCED Generators	Company	Region	FY 2019-20	FY 2020-21	FY 2021-22	Total Amount	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BARH	NTPC	ER	676,554	6,432,441	1,768,561	8,877,556	8,877,556	28/03/2023	TO TRANSFER-INB barh--	CTW3907278 TRANSFER TO 10813608669 NTPC LIMITED /	
2	BRBCL	BRBCL	ER	419,944	3,254,110	828,737	4,502,791	4,502,791	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840300477-- BHARTIYA RAIL BIJLEE COMPANY LTD	RTGS INB: CRE3192457 TRANSFER TO 4599109044308 / BHARTIYA RAIL BIJLEE COMPANY LTD	
3	Darlipali STPS	NTPC	ER	2,963	545,826	116,783	665,571	665,571	28/03/2023	TO TRANSFER-INB darlipali--	CTW3907776 TRANSFER TO 10813608669 NTPC LIMITED /	
4	FSTPP-I&II	NTPC	ER	769,242	5,410,957	1,269,246	7,449,444	7,449,444	28/03/2023	TO TRANSFER-INB fstpp i ii--	CTW3907823 TRANSFER TO 10813608669 NTPC LIMITED /	
5	FSTPP-III	NTPC	ER	93,452	1,763,161	486,602	2,343,215	2,343,215	28/03/2023	TO TRANSFER-INB fstpp iii--	CTW3907846 TRANSFER TO 10813608669 NTPC LIMITED /	
6	KHSTPP-I	NTPC	ER	371,651	3,384,617	803,660	4,559,929	4,559,929	28/03/2023	TO TRANSFER-INB khstpp i--	CTW3907884 TRANSFER TO 10813608669 NTPC LIMITED /	
7	KHSTPP-II	NTPC	ER	677,639	4,015,616	1,484,546	6,177,801	6,177,801	28/03/2023	TO TRANSFER-INB khstpp ii--	CTW3908340 TRANSFER TO 10813608669 NTPC LIMITED /	
8	MTPS-II	NTPC	ER	250,663	1,761,084	483,240	2,494,986	2,494,986	28/03/2023	TO TRANSFER-INB mtps ii--	CTW3908379 TRANSFER TO 10813608669 NTPC LIMITED /	
9	TSTPS-I	NTPC	ER	266,670	5,329,711	619,098	6,215,479	6,215,479	28/03/2023	TO TRANSFER-INB tstps i--	CTW3908426 TRANSFER TO 10813608669 NTPC LIMITED /	
10	MPL	MPL	ER	528,359	4,585,458	1,186,782	6,300,600	6,300,600	28/03/2023	TO TRANSFER-INB maithon--	CTW3918581 TRANSFER TO 31828734113 MAITHON POWER LIMITED /	
11	NPGC	NTPC	ER	171,056	2,047,217	965,151	3,183,423	3,183,423	28/03/2023	TO TRANSFER-INB npgc--	CTW3908472 TRANSFER TO 10813608669 NTPC LIMITED /	
12	BARH-1	NTPC	ER	-	-	101,695	101,695	101,695	28/03/2023	TO TRANSFER-INB barh 1--	CTW3908647 TRANSFER TO 10813608669 NTPC LIMITED /	
13	Ramagundam Super Thermal Power Station (U1-6)	NTPC	SR	965,046	8,904,151	2,151,017	12,020,214	12,020,214	28/03/2023	TO TRANSFER-INB ramagundam u 1 6--	CTW3908983 TRANSFER TO 10813608669 NTPC LIMITED /	
14	Ramagundam Super Thermal Power Station (U7)	NTPC	SR	244,942	1,621,812	587,095	2,453,849	2,453,849	28/03/2023	TO TRANSFER-INB ramagundam u7--	CTW3909063 TRANSFER TO 10813608669 NTPC LIMITED /	

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15	Simhadri Super Thermal Power Station Stage II	NTPC	SR	502,897	3,262,666	29,588	3,795,151	3,795,151	28/03/2023	TO TRANSFER-INB simhadri stage ii--	CTW3911004 TRANSFER TO 10813608669 NTPC LIMITED /	
16	Talcher Super Thermal Power Station Stage II	NTPC	SR	419,385	6,156,245	1,470,664	8,046,294	8,046,294	28/03/2023	TO TRANSFER-INB talcher stage ii--	CTW3911036 TRANSFER TO 10813608669 NTPC LIMITED /	
17	Vallur Thermal Power Station	NTECL	SR	752,937	4,131,731	2,178,540	7,063,208	7,063,208	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840301060-- NTECL NTPC TAMIL NADU ENERGY COMPA	RTGS INB: CRE3194557 TRANSFER TO 4599109044308 / NTECL NTPC TAMIL NADU ENERGY COMPA	
18	NLC TPS-II Stage I	NLC-II	SR	96,794	-	-	96,794	96,794	28/03/2023	TO TRANSFER-INB nlc tps ii stage i--	CTW3911467 TRANSFER TO 10895129168 NLC LTD TS II /	
19	NLC TPS-II Stage II	NLC-II	SR	127,147	-	-	127,147	127,147	28/03/2023	TO TRANSFER-INB nlc tps ii stage ii--	CTW3911788 TRANSFER TO 10895129168 NLC LTD TS II /	
20	NLC TPS-I Expansion	NLC-I EXP	SR	74,039	-	-	74,039	74,039	28/03/2023	TO TRANSFER-INB nlc tps i exp--	CTW3911936 TRANSFER TO 10895129599 NLC LTD TS-I EXPANSION /	
21	NLC TPS-II Expansion	NLC-II EXP	SR	18,139	-	-	18,139	18,139	28/03/2023	TO TRANSFER-INB nlc tps ii exp--	CTW3911989 TRANSFER TO 10895133163 NLC LIMITED /TS-II EXP /	
22	NTPL	NTPL	SR	483,785	4,419,005	778,640	5,681,430	5,681,430	28/03/2023	TO TRANSFER-INB ntpl--	CTW3912016 TRANSFER TO 31037748056 N L C TAMILNADU POWER /	
23	Simhadri Super Thermal Power Station Stage I	NTPC	SR	665,842	4,257,765	1,488,976	6,412,583	6,412,583	28/03/2023	TO TRANSFER-INB simhadri stage i--	CTW3912401 TRANSFER TO 10813608669 NTPC LIMITED /	
24	Kudgi Super Thermal Power Station Unit I	NTPC	SR	513,618	3,103,336	1,354,883	4,971,836	4,971,836	28/03/2023	TO TRANSFER-INB kudgi unit i--	CTW3912293 TRANSFER TO 10813608669 NTPC LIMITED /	
25	CGPL	CGPL	WR	710,439	-	-	710,439					Need Clarification Regarding Bank Details
26	KSTPS I&II	NTPC	WR	167,714	1,230,975	167,178	1,565,866	1,565,866	28/03/2023	TO TRANSFER-INB kstps i ii--	CTW3912605 TRANSFER TO 10813608669 NTPC LIMITED /	
27	KSTPS7	NTPC	WR	8,282	164,081	37,250	209,612	209,612	28/03/2023	TO TRANSFER-INB kstps 7--	CTW3912949 TRANSFER TO 10813608669 NTPC LIMITED /	
28	MOUDA	NTPC	WR	521,208	2,521,173	1,341,803	4,384,184	4,384,184	28/03/2023	TO TRANSFER-INB mouda--	CTW3912659 TRANSFER TO 10813608669 NTPC LIMITED /	

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29	MOUDA_II	NTPC	WR	598,317	2,777,202	1,770,022	5,145,541	5,145,541	28/03/2023	TO TRANSFER-INB mouda ii--	CTW3913512 TRANSFER TO 10813608669 NTPC LIMITED /	
30	NSPCL	NSPCL	WR	539,012	3,027,601	601,423	4,168,037	4,168,037	28/03/2023	TO TRANSFER-INB nspcl--	CTW3913411 TRANSFER TO 31416511312 NTPC SAIL POWER COMPAN /	
31	SASAN	SASAN	WR	377,592	1,413,429	407,373	2,198,395	2,198,395	28/03/2023	TO TRANSFER-INB sasan--	CTW3913436 TRANSFER TO 30949767670 SASAN POWER LIMITED /	
32	SIPAT I	NTPC	WR	183,449	905,205	220,355	1,309,009	1,309,009	28/03/2023	TO TRANSFER-INB sipat i--	CTW3913478 TRANSFER TO 10813608669 NTPC LIMITED /	
33	SIPAT II	NTPC	WR	129,269	625,241	326,466	1,080,976	1,080,976	28/03/2023	TO TRANSFER-INB sipat ii--	CTW3913645 TRANSFER TO 10813608669 NTPC LIMITED /	
34	SOLAPUR	NTPC	WR	101,147	2,787,796	1,118,458	4,007,401	4,007,401	28/03/2023	TO TRANSFER-INB solapur--	CTW3913964 TRANSFER TO 10813608669 NTPC LIMITED /	
35	VSTPS I	NTPC	WR	422,397	2,477,304	729,237	3,628,938	3,628,938	28/03/2023	TO TRANSFER-INB vstps i--	CTW3913867 TRANSFER TO 10813608669 NTPC LIMITED /	
36	VSTPS II	NTPC	WR	207,434	1,448,808	364,323	2,020,566	2,020,566	28/03/2023	TO TRANSFER-INB vstps ii--	CTW3914113 TRANSFER TO 10813608669 NTPC LIMITED /	
37	VSTPS III	NTPC	WR	249,751	1,321,688	364,231	1,935,671	1,935,671	28/03/2023	TO TRANSFER-INB vstps iii--	CTW3914060 TRANSFER TO 10813608669 NTPC LIMITED /	
38	VSTPS IV	NTPC	WR	233,911	1,132,555	192,209	1,558,675	1,558,675	28/03/2023	TO TRANSFER-INB vstps iv--	CTW3914094 TRANSFER TO 10813608669 NTPC LIMITED /	
39	VSTPS V	NTPC	WR	179,614	987,577	245,972	1,413,162	1,413,162	28/03/2023	TO TRANSFER-INB vstps v--	CTW3914376 TRANSFER TO 10813608669 NTPC LIMITED /	
40	GADARAWARA	NTPC	WR	102,465	3,442,230	1,423,359	4,968,054	4,968,054	28/03/2023	TO TRANSFER-INB gadarwara--	CTW3914402 TRANSFER TO 10813608669 NTPC LIMITED /	
41	LARA	NTPC	WR	203,365	2,548,157	379,469	3,130,991	3,130,991	28/03/2023	TO TRANSFER-INB lara--	CTW3914585 TRANSFER TO 10813608669 NTPC LIMITED /	
42	Khargone	NTPC	WR	55,853	2,932,332	1,108,622	4,096,807	4,096,807	28/03/2023	TO TRANSFER-INB khargone--	CTW3914623 TRANSFER TO 10813608669 NTPC LIMITED /	
43	JHABUA	NTPC	WR	-	554,658	-	554,658					Need Clarification Regarding Bank Details

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44	DADRI TPS	NTPC	NR	331,118	1,093,447	541,958	1,966,523	1,966,523	28/03/2023	TO TRANSFER-INB dadri--	CTW3914724 TRANSFER TO 10813608669 NTPC LIMITED /	
45	DADRI-II TPS	NTPC	NR	501,665	3,235,441	793,836	4,530,942	4,530,942	28/03/2023	TO TRANSFER-INB dadri ii--	CTW3914752 TRANSFER TO 10813608669 NTPC LIMITED /	
46	IGSTPS-JHAJJAR	APCPL	NR	365,199	3,294,309	2,247,589	5,907,097	5,907,097	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840303237-- ARAVALI POWER COMPANY PRIVATE LIMIT	RTGS INB: CRE3196261 TRANSFER TO 4599112044304 / ARAVALI POWER COMPANY PRIVATE LIMIT	
47	RIHAND STPS	NTPC	NR	348,525	2,927,715	855,689	4,131,929	4,131,929	28/03/2023	TO TRANSFER-INB rihand--	CTW3914991 TRANSFER TO 10813608669 NTPC LIMITED /	
48	RIHAND-II STPS	NTPC	NR	323,759	2,448,044	542,268	3,314,071	3,314,071	28/03/2023	TO TRANSFER-INB rihand ii--	CTW3916826 TRANSFER TO 10813608669 NTPC LIMITED /	
49	RIHAND-III STPS	NTPC	NR	373,852	1,858,988	669,804	2,902,645	2,902,645	28/03/2023	TO TRANSFER-INB rihand iii--	CTW3916854 TRANSFER TO 10813608669 NTPC LIMITED /	
50	SINGRAULI STPS	NTPC	NR	761,597	4,586,082	1,622,010	6,969,689	6,969,689	28/03/2023	TO TRANSFER-INB singrauli--	CTW3916911 TRANSFER TO 10813608669 NTPC LIMITED /	
51	TANDA-II STPS	NTPC	NR	210,302	3,086,686	1,790,784	5,087,772	5,087,772	28/03/2023	TO TRANSFER-INB tanda ii--	CTW3917303 TRANSFER TO 10813608669 NTPC LIMITED /	
52	UNCHAHAHAR-I TPS	NTPC	NR	213,438	1,466,186	386,254	2,065,879	2,065,879	28/03/2023	TO TRANSFER-INB unchahar i--	CTW3917332 TRANSFER TO 10813608669 NTPC LIMITED /	
53	UNCHAHAHAR-II TPS	NTPC	NR	207,430	1,364,588	446,808	2,018,825	2,018,825	28/03/2023	TO TRANSFER-INB unchahar ii--	CTW3917352 TRANSFER TO 10813608669 NTPC LIMITED /	
54	UNCHAHAHAR-III TPS	NTPC	NR	103,984	680,083	238,353	1,022,420	1,022,420	28/03/2023	TO TRANSFER-INB unchahar iii--	CTW3917376 TRANSFER TO 10813608669 NTPC LIMITED /	
55	UNCHAHAHAR-IV TPS	NTPC	NR	252,367	1,911,346	686,520	2,850,233	2,850,233	28/03/2023	TO TRANSFER-INB unchahar iv--	CTW3917402 TRANSFER TO 10813608669 NTPC LIMITED /	
56	BONGAIGAON	NTPC	NER	503,765	2,801,887	1,102,870	4,408,521	4,408,521	28/03/2023	TO TRANSFER-INB bongaigaon--	CTW3917270 TRANSFER TO 10813608669 NTPC LIMITED /	
	Total			18,580,985	137,439,723	42,875,995	198,896,704	197,631,605				

Details of Amount Payment to SCED Beneficiaries for NLDC National Statement for Net Interest earned on SCED Pool A/c Distribution: -
(Amount in ₹)

Sl No	State	REGION	FY 2019-20	FY 2020-21	FY 2021-22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BIHAR	ER	1,262,184	10,557,574	3,426,112	15,245,870	15,245,870	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840305196--	RTGS INB: CRE3203637 TRANSFER TO 4599113044303 /	
2	ORISSA including ODISHA coal Power	ER	341,732	2,952,240	1,294,621	4,588,592	4,588,592	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840305282--	RTGS INB: CRE3203789 TRANSFER TO 4599108044309 /	
3	JHARKHAND	ER	172,519	1,715,432	589,982	2,477,932	2,477,932	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840305323--	RTGS INB: CRE3203679 TRANSFER TO 4599113044303 /	
4	DVC	ER	100,102	524,022	241,675	865,800	865,800	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840305346--	RTGS INB: CRE3203823 TRANSFER TO 4599108044309 /	
5	WEST BENGAL including COAL POWER - Rajasthan	ER	393,595	3,174,637	1,088,687	4,656,919	4,656,919	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840305360--	RTGS INB: CRE3203838 TRANSFER TO 4599108044309 /	
6	SIKKIM	ER	29,804	253,391	27,088	310,284	310,284	28/03/2023	TO TRANSFER-INB sikkim--	CTW3926329 TRANSFER TO 11018600269 Energy & Power Departm /	
7	POWERGRID(PUSAULI)	ER	483	3,482	920	4,885	4,885	28/03/2023	TO TRANSFER-INB pusauli--	CTW3926233 TRANSFER TO 10748954588 POWER GRID CORPORATION /	
8	POWERGRID (ALIPURDUAR)	ER	467	3,474	859	4,800	4,800	28/03/2023	TO TRANSFER-INB alipurduar--	CTW3926428 TRANSFER TO 36897855288 POWER GRID CORPORATION /	
9	NVVN BANGLADESH	ER	105,300	803,479	227,153	1,135,933	1,135,933	28/03/2023	TO TRANSFER-INB nvvn--	CTW3926500 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAR NI /	
10	GOA (SR)	SR	43,010	282,821	76,433	402,264	402,264	28/03/2023	TO TRANSFER-INB goa sr--	CTW3926527 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	

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11	ANDHRA PRADESH	SR	819,662	5,011,241	1,174,535	7,005,438	7,005,438	28/03/2023	TO TRANSFER-INB andhra pradesh--	CTW3935729 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /	
12	KARNATAKA	SR	789,319	5,726,856	1,399,160	7,915,334	7,915,334	28/03/2023	TO TRANSFER-INB karnatka--	CTW3926555 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /	
13	KERALA	SR	563,677	3,846,227	965,580	5,375,484	5,375,484	28/03/2023	TO TRANSFER-INB kerala--	CTW3926738 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /	
14	TAMILNADU	SR	1,050,701	6,671,862	2,149,502	9,872,065	9,872,065	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840305792--	RTGS INB: CRE3203731 TRANSFER TO 99827044308 /	
15	TELANGANA including NSM II	SR	711,660	4,484,439	1,413,320	6,609,419	6,609,419	28/03/2023	TO TRANSFER-INB telegana--	CTW3926774 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /	
16	PUDU CHERRY	SR	117,244	612,925	166,148	896,317	896,317	28/03/2023	TO TRANSFER-INB puducherry--	CTW3926797 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /	
17	PGCIL HVDC (SR)	SR	2,606	20,849	3,957	27,412	27,412	28/03/2023	TO TRANSFER-INB hvdc sr--	CTW3926820 TRANSFER TO 10363892935 POWER GRID CORPORATION /	
18	TRISSUR HVDC	SR	-	932	29	961	961	28/03/2023	TO TRANSFER-INB trissur--	CTW3936022 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
19	PUGALUR HVDC	SR	32	3,025	53	3,110	3,110	28/03/2023	TO TRANSFER-INB pugalaur--	CTW3926856 TRANSFER TO 36879876481 POWERGRID CORPORATION /	

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20	GUJARAT GUVNL	WR	1,607,997	10,258,289	3,998,702	15,864,988	15,864,988	28/03/2023	TO TRANSFER-INB guvnl--	CTW3927142 TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /	
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	1,811,173	16,488,614	5,045,608	23,345,395	23,345,395	28/03/2023	TO TRANSFER-INB madhya pradesh--	CTW3927172 TRANSFER TO 30062572610 M P POWER MANAGEMENT C /	
22	VINDHYACHAL HVDC	WR	270	2,522	707	3,499	3,499	28/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323087638147-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACKAHYG9 TRANSFER TO 3199301044303 / POWERGRID RIHAND BALLIA AGRA VINDHY	
23	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	685,464	6,061,745	1,746,139	8,493,348	8,493,348	28/03/2023	TO TRANSFER-INB chattisgarh--	CTW3927573 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /	
24	Maharashtra Including NVVN coal	WR	1,907,050	14,430,536	4,432,827	20,770,413	20,770,413	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840306137--	RTGS INB: CRE3204192 TRANSFER TO 4599108044309 /	
25	GOA (WR)	WR	172,072	1,372,702	399,979	1,944,753	1,944,753	28/03/2023	TO TRANSFER-INB goa wr--	CTW3927597 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
26	DNHDDPDCL	WR	324,524	2,921,397	964,768	4,210,689					Yet To Receive Revised bank details
27	HVDC CHAMPA	WR	1,006	7,320	2,722	11,048	11,048	28/03/2023	TO TRANSFER-INB champa-	CTW3927620 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
28	HVDC Raigarh	WR	12	1,766	749	2,527	2,527	28/03/2023	TO TRANSFER-INB raigarh--	CTW3927753 TRANSFER TO 36879876481 POWERGRID CORPORATION /	

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29	BHADRAWATI HVDC	WR	560	5,791	915	7,265	7,265	28/03/2023	TO TRANSFER-INB bhadrawati--	CTW3927786 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
30	DELHI	NR	1,011,626	6,632,845	2,113,141	9,757,612	9,757,612	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840306248--	RTGS INB: CRE3204262 TRANSFER TO 4599108044309 /	
31	UTTAR PRADESH	NR	1,537,274	11,810,324	3,500,815	16,848,412	16,848,412	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840306338--	RTGS INB: CRE3204429 TRANSFER TO 4599111044305 /	
32	CHANDIGARH	NR	18,308	127,971	34,452	180,731	180,731			Cheque no: 919171	
33	HIMACHAL PRADESH	NR	73,652	475,591	194,155	743,398	743,398	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840306347--	RTGS INB: CRE3204296 TRANSFER TO 4599110044305 /	
34	J & K	NR	319,917	1,919,221	662,914	2,902,053	2,902,053	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840306320--	RTGS INB: CRE3204315 TRANSFER TO 4599113044303 /	
35	PUNJAB	NR	686,670	4,516,483	1,268,962	6,472,115	6,472,115	28/03/2023	TO TRANSFER-INB punjab--	CTW3927979 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /	
36	RAJASTHAN	NR	773,826	5,792,099	1,653,973	8,219,898	8,219,898	28/03/2023	TO TRANSFER-INB rajasthan--	CTW3928009 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /	
37	UTTARAKHAND	NR	163,609	1,338,105	387,819	1,889,533	1,889,533	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840306544--	RTGS INB: CRE3204344 TRANSFER TO 4599109044308 /	
38	HARYANA	NR	662,339	4,621,119	1,516,744	6,800,202	6,800,202	28/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023032840306569--	RTGS INB: CRE3204755 TRANSFER TO 99827044308 /	
39	RAILWAYS_UP_ISTS	NR	9,842	109,452	46,792	166,086	166,086			Cheque no: 919170	
40	PG-AGRA	NR	1,009	6,353	1,672	9,034	9,034	28/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323087628853-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACKAIKY2 TRANSFER TO 3199301044303 / POWERGRID RIHAND BALLIA AGRA VINDHY	

SI No	State	REGION	FY 2019-20	FY 2020-21	FY 2021-22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
41	PG-BALLIA	NR	412	2,326	663	3,401	3,401	28/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323087627995-- POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNACKAILH6 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
42	PG-BHIWADI	NR	388	2,438	582	3,408	3,408	28/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323087628358-- POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACKAIMU5 TRANSFER TO 3199301044303 / POWERGRID CORPORATION HVDC BHIWADI	
43	PG-DADRI	NR	-	684	480	1,163	1,163	28/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323087626981-- POWER GRID CORPORATION NR1	NEFT INB: CNACKAIOR2 TRANSFER TO 3199301044303 / POWER GRID CORPORATION NR1	
44	PG-KURUKSHETRA	NR	1,031	7,813	1,606	10,450	10,450	28/03/2023	TO TRANSFER-INB kurukshehra--	CTW3928135 TRANSFER TO 30652568025 POWER GRID CORPORATION /	
45	PG-RIHAND	NR	337	2,458	769	3,564	3,564	28/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323087628016-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACKAIP6 TRANSFER TO 3199301044303 / POWERGRID RIHAND BALLIA AGRA VINDHY	
46	ARUNACHAL PRADESH	NER	16,697	67,776	22,805	107,278	107,278	28/03/2023	TO TRANSFER-INB arunachal--	CTW3927896 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /	
47	ASSAM	NER	233,645	1,480,230	487,798	2,201,674	2,201,674	28/03/2023	TO TRANSFER-INB assam--	CTW3928329 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /	
48	MANIPUR	NER	9,826	69,153	40,364	119,344	119,344	28/03/2023	TO TRANSFER-INB manipur--	CTW3928502 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /	
49	MEGHALAYA	NER	-	-	251	251	251	28/03/2023	TO TRANSFER-INB meghalaya--	CTW3933077 TRANSFER TO 10881227978 MeECL COLLECTION /	

SI No	State	REGION	FY 2019-20	FY 2020-21	FY 2021-22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
50	MIZORAM	NER	13,267	53,849	21,919	89,035	89,035	28/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423087830352--	NEFT INB: CNACKAIRT8 TRANSFER TO 3199301044303 /	
51	NAGALAND	NER	18,763	131,772	38,781	189,315	189,315	28/03/2023	TO TRANSFER-INB nagaland--	CTW3928247 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /	
52	TRIPURA	NER	13,764	67,775	38,508	120,047	120,047	28/03/2023	TO TRANSFER-INB tripura--	CTW3928280 TRANSFER TO 10320317884 D G M (COMM & TARIFF) /	
53	HVDC BNC	NER	559	4,298	1,099	5,955	5,955	28/03/2023	TO TRANSFER-INB bnc--	CTW3928603 TRANSFER TO 10031890231 POWER GRID CORPORATION /	
All India			18,580,985	137,439,723	42,875,995	198,896,704	194,686,013				