

**Format SCED8:NLDC "National net SCED Benefits Distribution Statement"- SCED Generator
For the Months Apr-2021 to July-2021**

(Amount in Rs.)

Sl.No.	SCED Generator	Company	Region	April-2021	May-2021	June-21 (Provisional)	July-21 (Provisional)	Total	Date of payment	Bank particulars	Ref. No.	Remarks
1	BARH	NTPC	ER	22,64,801	62,55,624	41,48,114	77,04,519	2,03,73,058	14-10-2021	TO TRANSFER-INB barh--	CTP6308932 TRANSFER TO 10813608669 NTPC LIMITED /	
2	BRBCL	BRBCL	ER	1,38,004	35,96,569	28,54,469	21,09,262	86,98,304	15-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN321288046852-- BHARTIYA RAIL BIJLEE COMPANY LTD	NEFT INB: CNABQUXJA2 TRANSFER TO 3199301044303 / BHARTIYA RAIL BIJLEE COMPANY LTD	
3	Darlipali STPS	NTPC	ER	4,390	5,79,382	3,49,299	3,07,224	12,40,295	14-10-2021	TO TRANSFER-INB darlipali--	CTP6309487 TRANSFER TO 10813608669 NTPC LIMITED /	
4	FSTPP-I&II	NTPC	ER	12,53,569	44,68,529	25,40,890	25,97,323	1,08,60,311	14-10-2021	TO TRANSFER-INB fstpp i ii--	CTP6360332 TRANSFER TO 10813608669 NTPC LIMITED /	
5	FSTPP-III	NTPC	ER	10,24,961	24,19,272	13,59,782	12,11,306	60,15,321	14-10-2021	TO TRANSFER-INB fstpp iii--	CTP6360352 TRANSFER TO 10813608669 NTPC LIMITED /	
6	KHSTPP-I	NTPC	ER	7,41,007	30,81,529	16,70,467	16,26,949	71,19,952	14-10-2021	TO TRANSFER-INB khstpp i--	CTP6360380 TRANSFER TO 10813608669 NTPC LIMITED /	
7	KHSTPP-II	NTPC	ER	15,54,624	63,68,803	54,14,082	38,63,146	1,72,00,655	14-10-2021	TO TRANSFER-INB khstpp ii--	CTP6360400 TRANSFER TO 10813608669 NTPC LIMITED /	
8	MTPS-II	KBUNL	ER	12,38,224	17,92,006	11,73,646	8,30,495	50,34,371	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287456209--	NEFT INB: CNABQUMPJ0 TRANSFER TO 3199301044303 /	
9	TSTPS-I	NTPC	ER	88,857	27,64,039	24,36,034	28,37,182	81,26,112	14-10-2021	TO TRANSFER-INB tstps i--	CTP6361525 TRANSFER TO 10813608669 NTPC LIMITED /	
10	MPL	MPL	ER	13,55,489	65,06,588	32,50,648	30,65,743	1,41,78,468	14-10-2021	TO TRANSFER-INB mpl--	CTP6361552 TRANSFER TO 31828734113 MAITHON POWER LIMITED /	
11	NPGC	NPGC	ER	4,32,290	23,00,090	20,54,022	28,46,087	76,32,489	14-10-2021	TO TRANSFER-INB npgc-	CTP6361583 TRANSFER TO 32898980078 NABINAGAR POWER GENERA /	
12	Ramagundam Super Thermal Power Station (U1-6)	NTPC	SR	10,64,713	77,67,125	53,89,058	55,23,843	1,97,44,739	14-10-2021	TO TRANSFER-INB ramagundam u 1 6--	CTP6361600 TRANSFER TO 10813608669 NTPC LIMITED /	
13	Ramagundam Super Thermal Power Station (U7)	NTPC	SR	1,04,652	21,73,082	14,77,391	15,18,771	52,73,896	14-10-2021	TO TRANSFER-INB ramagundam u 7--	CTP6361608 TRANSFER TO 10813608669 NTPC LIMITED /	

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14	Simhadri Super Thermal Power Station Stage II	NTPC	SR	5,72,915	-	-	-	5,72,915	14-10-2021	TO TRANSFER-INB simhadri stage ii--	CTP6361620 TRANSFER TO 10813608669 NTPC LIMITED /	
15	Talcher Super Thermal Power Station Stage II	NTPC	SR	1,55,713	48,98,847	52,86,901	35,40,953	1,38,82,414	14-10-2021	TO TRANSFER-INB talcher satge ii--	CTP6361651 TRANSFER TO 10813608669 NTPC LIMITED /	
16	Vallur Thermal Power Station	NTECL	SR	59,58,668	40,44,847	57,18,155	60,31,477	2,17,53,147	22-11-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521326461544--	NEFT INB: CNABSEEHX8 TRANSFER TO 3199301044303 /	
17	NTPL	NTPL	SR	31,66,277	14,24,786	19,62,458	17,98,531	83,52,052	14-10-2021	TO TRANSFER-INB ntpl--	CTP6362095 TRANSFER TO 31037748056 N L C TAMILNADU POWER /	
18	Simhadri Super Thermal Power Station Stage I	NTPC	SR	35,83,937	31,42,442	11,99,108	52,08,705	1,31,34,192	14-10-2021	TO TRANSFER-INB simahadri i--	CTP6362118 TRANSFER TO 10813608669 NTPC LIMITED /	
19	Kudgi Super Thermal Power Station Unit I	NTPC	SR	32,58,282	-	4,93,685	19,48,985	57,00,952	14-10-2021	TO TRANSFER-INB kudgi unit i--	CTP6362136 TRANSFER TO 10813608669 NTPC LIMITED /	
20	Neyveli New Thermal Power Project (NNTPP)	NLC India Ltd	SR	-	-	-	-	-				
21	KSTPS I&II	NTPC	WR	16,499	11,92,755	2,87,780	7,74,431	22,71,465	14-10-2021	TO TRANSFER-INB kstppi ii--	CTP6362150 TRANSFER TO 10813608669 NTPC LIMITED /	
22	KSTPS7	NTPC	WR	3,616	3,25,747	1,07,488	54,194	4,91,045	14-10-2021	TO TRANSFER-INB kstps 7--	CTP6368240 TRANSFER TO 10813608669 NTPC LIMITED /	
23	MOUDA	NTPC	WR	15,67,302	53,69,738	37,07,644	32,82,374	1,39,27,058	14-10-2021	TO TRANSFER-INB mouda--	CTP6362195 TRANSFER TO 10813608669 NTPC LIMITED /	
24	MOUDA_II	NTPC	WR	45,83,392	50,34,237	27,20,945	26,17,888	1,49,56,462	14-10-2021	TO TRANSFER-INB mouda ii--	CTP6362991 TRANSFER TO 10813608669 NTPC LIMITED /	
25	NSPCL	NSPCL	WR	3,15,516	28,04,850	18,57,235	9,58,041	59,35,642	14-10-2021	TO TRANSFER-INB nspcl-	CTP6363046 TRANSFER TO 31416511312 NTPC SAIL POWER COMPAN /	
26	SASAN	SASAN	WR	12,962	22,47,577	19,55,227	21,09,616	63,25,382	14-10-2021	TO TRANSFER-INB sasan--	CTP6363469 TRANSFER TO 30949767670 SASAN POWER LIMITED /	

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27	SIPAT I	NTPC	WR	30,614	17,74,606	7,47,161	7,90,448	33,42,829	14-10-2021	TO TRANSFER-INB sipat i--	CTP6363499 TRANSFER TO 10813608669 NTPC LIMITED /	
28	SIPAT II	NTPC	WR	12,321	16,09,877	8,55,284	13,37,011	38,14,493	14-10-2021	TO TRANSFER-INB sipat ii--	CTP6363194 TRANSFER TO 10813608669 NTPC LIMITED /	
29	SOLAPUR	NTPC	WR	23,45,053	-	-	22,59,815	46,04,868	14-10-2021	TO TRANSFER-INB solapur--	CTP6363554 TRANSFER TO 10813608669 NTPC LIMITED /	
30	VSTPS I	NTPC	WR	1,29,969	32,52,404	21,40,200	28,66,867	83,89,440	14-10-2021	TO TRANSFER-INB vstps i--	CTP6364796 TRANSFER TO 10813608669 NTPC LIMITED /	
31	VSTPS II	NTPC	WR	57,816	21,01,443	7,69,578	10,84,749	40,13,586	14-10-2021	TO TRANSFER-INB vstps ii--	CTP6365263 TRANSFER TO 10813608669 NTPC LIMITED /	
32	VSTPS III	NTPC	WR	41,007	21,16,229	7,06,664	18,20,710	46,84,610	14-10-2021	TO TRANSFER-INB vstps iii--	CTP6365482 TRANSFER TO 10813608669 NTPC LIMITED /	
33	VSTPS IV	NTPC	WR	41,190	14,43,448	3,37,943	8,50,240	26,72,821	14-10-2021	TO TRANSFER-INB vstps iv--	CTP6365865 TRANSFER TO 10813608669 NTPC LIMITED /	
34	VSTPS V	NTPC	WR	40,916	11,33,042	5,44,910	12,40,040	29,58,908	14-10-2021	TO TRANSFER-INB vstps v--	CTP6365519 TRANSFER TO 10813608669 NTPC LIMITED /	
35	GADARAWARA	NTPC	WR	59,50,817	43,18,004	-	35,93,246	1,38,62,067	14-10-2021	TO TRANSFER-INB gadarwara--	CTP6365749 TRANSFER TO 10813608669 NTPC LIMITED /	
36	LARA	NTPC	WR	-	-	-	-	-				
37	Khargone	NTPC	WR	60,79,617	18,35,227	-	15,66,289	94,81,133	14-10-2021	TO TRANSFER-INB khargone--	CTP6365776 TRANSFER TO 10813608669 NTPC LIMITED /	
38	DADRI TPS	NTPC	NR	52,25,116	74,533	10,31,422	13,97,614	77,28,685	14-10-2021	TO TRANSFER-INB dadri -	CTP6365994 TRANSFER TO 10813608669 NTPC LIMITED /	
39	DADRI-II TPS	NTPC	NR	27,10,967	4,37,931	6,17,995	32,20,140	69,87,033	14-10-2021	TO TRANSFER-INB dadri ii--	CTP6366036 TRANSFER TO 10813608669 NTPC LIMITED /	
40	IGSTPS-JHAJJAR	APCPL	NR	34,34,797	12,53,281	35,97,618	66,01,348	1,48,87,044	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287500526--	NEFT INB: CNABQUNIM4 TRANSFER TO 3199301044303 /	
41	RIHAND STPS	NTPC	NR	7,28,213	27,35,033	21,06,796	33,54,844	89,24,886	14-10-2021	TO TRANSFER-INB rihand--	CTP6366149 TRANSFER TO 10813608669 NTPC LIMITED /	
42	RIHAND-II STPS	NTPC	NR	2,39,192	11,34,910	9,22,439	29,27,722	52,24,263	14-10-2021	TO TRANSFER-INB rihand ii--	CTP6366165 TRANSFER TO 10813608669 NTPC LIMITED /	
43	RIHAND-III STPS	NTPC	NR	4,76,426	22,27,867	18,12,564	28,35,530	73,52,387	14-10-2021	TO TRANSFER-INB rihand iii--	CTP6366176 TRANSFER TO 10813608669 NTPC LIMITED /	

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44	SINGRAULI STPS	NTPC	NR	14,60,762	38,10,007	38,41,160	25,13,113	1,16,25,042	14-10-2021	TO TRANSFER-INB singaruli i--	CTP6366594 TRANSFER TO 10813608669 NTPC LIMITED /	
45	TANDA-II STPS	NTPC	NR	29,18,997	34,95,928	20,81,018	31,23,335	1,16,19,278	14-10-2021	TO TRANSFER-INB tanda ii--	CTP6366621 TRANSFER TO 10813608669 NTPC LIMITED /	
46	UNCHAHAR-I TPS	NTPC	NR	12,71,982	4,49,324	5,39,031	13,83,101	36,43,438	14-10-2021	TO TRANSFER-INB unchahar i--	CTP6367476 TRANSFER TO 10813608669 NTPC LIMITED /	
47	UNCHAHAR-II TPS	NTPC	NR	10,77,492	5,70,002	9,70,444	16,01,878	42,19,816	14-10-2021	TO TRANSFER-INB unchahar ii--	CTP6367733 TRANSFER TO 10813608669 NTPC LIMITED /	
48	UNCHAHAR-III TPS	NTPC	NR	3,49,376	2,87,760	4,31,383	7,84,844	18,53,363	14-10-2021	TO TRANSFER-INB unchahar iii--	CTP6367544 TRANSFER TO 10813608669 NTPC LIMITED /	
49	UNCHAHAR-IV TPS	NTPC	NR	22,64,565	10,42,121	12,13,271	16,07,397	61,27,354	14-10-2021	TO TRANSFER-INB unchahar iv--	CTP6367766 TRANSFER TO 10813608669 NTPC LIMITED /	
50	BONGAIGAON	NTPC	NER	26,89,541	19,04,637	20,84,404	27,44,504	94,23,086	14-10-2021	TO TRANSFER-INB bongagaon--	CTP6367592 TRANSFER TO 10813608669 NTPC LIMITED /	
All India Total				7,40,37,406	11,95,66,078	8,67,65,813	11,58,71,830	39,62,41,127				

Note:-

20% of Net Savings from SCED for the Jun'21 & Jul'21 month is withhold as caution money due to non-issuance of NRPC Heat Rate Statements for Jun'21 & Jul'21 month.

**Format SCED9:NLDC "National net SCED Benefits Distribution Statement"- Beneficiary
For the Months Apr-2021 to July-2021**

(Amount in Rs.)

SI No	Beneficiaries	REGION	April-2021	May-2021	June-21 (Provisional)	July-21 (Provisional)	Total	Date of payment	Bank particulars	Ref. No.	Remarks
1	BIHAR	ER	57,32,576	2,34,76,744	1,72,11,761	2,06,15,379	6,70,36,460	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287543568-- BIHAR STATE SLDC DEVIATION CHARGE	NEFT INB: CNABQUPUG9 TRANSFER TO 3199301044303 / BIHAR STATE SLDC DEVIATION CHARGE	
2	ORISSA including ODISHA coal Power	ER	20,25,767	79,51,052	60,09,091	61,89,780	2,21,75,690	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287543927--	NEFT INB: CNABQUQAE5 TRANSFER TO 3199301044303 /	
3	JHARKHAND	ER	8,65,342	39,87,067	28,36,001	32,57,767	1,09,46,177	22-11-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521326459062--	NEFT INB: CNABSEEFM8 TRANSFER TO 3199301044303 /	
4	DVC	ER	4,36,075	14,60,590	13,63,309	13,84,888	46,44,862	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287548103--	NEFT INB: CNABQUQCZ6 TRANSFER TO 3199301044303 /	
5	WEST BENGAL including COAL POWER - Rajasthan	ER	18,91,325	82,10,834	53,88,752	58,59,009	2,13,49,920	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287549812--	NEFT INB: CNABQUQEN2 TRANSFER TO 3199301044303 /	
6	SIKKIM	ER	39,628	1,64,272	1,32,581	1,50,779	4,87,260	14-10-2021	TO TRANSFER-INB sikkim--	CTP6372462 TRANSFER TO 11018600269 Energy & Power Departm /	
7	POWERGRID(P USAULI)	ER	2,028	8,154	4,486	4,771	19,439	22-11-2021	TO TRANSFER-INB pussauli--	CTQ0970884 TRANSFER TO 10748954588 POWER GRID CORPORATION /	
8	POWERGRID (ALIPURDUAR)	ER	1,159	5,183	5,918	7,873	20,133	14-10-2021	TO TRANSFER-INB alipurduar--	CTP6372678 TRANSFER TO 36897855288 POWER GRID CORPORATION /	
9	NVVN BANGLADESH	ER	3,98,769	16,49,746	11,07,389	12,90,597	44,46,501	14-10-2021	TO TRANSFER-INB nvvn -	CTP6372761 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAR NI /	
10	GOA (SR)	SR	1,46,800	5,87,896	4,11,933	5,54,338	17,00,967	14-10-2021	TO TRANSFER-INB goa sr--	CTP6372652 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
11	ANDHRA PRADESH	SR	23,83,033	77,13,986	55,99,460	70,59,582	2,27,56,061	14-10-2021	TO TRANSFER-INB ap--	CTP6379288 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /	
12	KARNATAKA	SR	34,85,391	90,37,932	59,83,755	58,28,021	2,43,35,099	14-10-2021	TO TRANSFER-INB karnatka--	CTP6373547 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /	

SI No	Beneficiaries	REGION	April-2021	May-2021	June-21 (Provisional)	July-21 (Provisional)	Total	Date of payment	Bank particulars	Ref. No.	Remarks
13	KERALA	SR	20,74,958	75,47,446	52,16,957	56,06,183	2,04,45,544	14-10-2021	TO TRANSFER-INB kerala--	CTP6373910 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /	
14	TAMILNADU	SR	47,29,359	1,39,94,332	1,19,09,186	1,45,94,865	4,52,27,742	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287553803--	NEFT INB: CNABQUQHH1 TRANSFER TO 3199301044303 /	
15	TELANGANA including NSM II	SR	29,86,554	67,98,299	55,70,530	97,86,074	2,51,41,457	14-10-2021	TO TRANSFER-INB telengana--	CTP6374143 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /	
16	PUDU CHERRY	SR	3,60,226	10,82,977	8,67,759	12,49,701	35,60,663	14-10-2021	TO TRANSFER-INB puducherry--	CTP6374184 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /	
17	PGCIL HVDC (SR)	SR	6,882	29,559	23,510	26,239	86,190	14-10-2021	TO TRANSFER-INB hvdc sr--	CTP6374232 TRANSFER TO 10363892935 POWER GRID CORPORATION /	
18	TRISSUR HVDC	SR	608	-	-	-	608	14-10-2021	TO TRANSFER-INB trissur--	CTP6379580 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
19	PUGALUR HVDC	SR	1,098	-	-	-	1,098	14-10-2021	TO TRANSFER-INB pugalaur--	CTP6374481 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
20	GUJARAT GUVNL	WR	71,60,188	2,50,11,819	1,53,81,285	1,96,95,422	6,72,48,714	14-10-2021	TO TRANSFER-INB gujrat--	CTP6374517 TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /	
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	92,27,605	2,90,68,357	1,66,30,570	2,85,53,500	8,34,80,032	14-10-2021	TO TRANSFER-INB mp--	CTP6374546 TRANSFER TO 30062572610 M P POWER MANAGEMENT C /	
22	VINDHYACHAL HVDC	WR	1,195	5,836	3,576	4,289	14,896	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287564222-- POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNABQUQLC1 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
23	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	29,91,263	97,09,455	55,97,201	74,72,102	2,57,70,021	14-10-2021	TO TRANSFER-INB cg--	CTP6374597 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /	
24	Maharashtra Including NVVN coal	WR	87,64,529	2,99,10,718	1,68,60,819	1,98,81,671	7,54,17,737	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287563802--	NEFT INB: CNABQUQLR5 TRANSFER TO 3199301044303 /	
25	GOA (WR)	WR	7,33,744	23,35,794	14,40,962	19,19,415	64,29,915	14-10-2021	TO TRANSFER-INB goa wr--	CTP6374627 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	

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26	Daman and Diu DD	WR	4,91,892	16,27,620	10,63,651	14,77,816	46,60,979				Cheque issued on 14th Oct'21 Cheque no.919150 Postal Tracking ID-ED912771425IN
27	Dadra and Nagar Haveli DNH	WR	12,82,417	41,47,860	23,00,807	37,31,245	1,14,62,329	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287566174--	NEFT INB: CNABQUQNM8 TRANSFER TO 3199301044303 /	
28	HVDC CHAMPA	WR	4,891	23,877	15,980	18,114	62,862	14-10-2021	TO TRANSFER-INB hvdc champa--	CTP6374658 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
29	HVDC Raigarh	WR	-	-	-	-	-				
30	BHADRAWATI HVDC	WR	1,296	7,472	4,708	5,648	19,124	14-10-2021	TO TRANSFER-INB bhadrawati--	CTP6375317 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
31	DELHI	NR	42,59,362	1,18,40,684	81,84,375	1,10,20,263	3,53,04,684	22-11-2021	TO TRANSFER-INB NEFT UTR NO: SBIN521326457922-- DELHI TRANSCO LTD SLDC	NEFT INB: CNABSEER9 TRANSFER TO 3199301044303 / DELHI TRANSCO LTD SLDC	
32	UTTAR PRADESH	NR	74,78,636	2,40,31,498	1,92,09,816	2,66,25,745	7,73,45,695	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287568129--	NEFT INB: CNABQUQPX4 TRANSFER TO 3199301044303 /	
33	CHANDIGARH	NR	68,971	2,59,141	1,94,096	2,54,118	7,76,326	20-11-2021	TO DEBIT THROUGH CHEQUE-SBI SBI-- 919151		
34	HIMACHAL PRADESH	NR	3,41,586	12,88,395	7,23,465	9,30,921	32,84,367	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287569241--	NEFT INB: CNABQUQRF7 TRANSFER TO 3199301044303 /	
35	J & K	NR	10,84,665	43,61,277	30,28,457	43,02,276	1,27,76,675	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287570161--	NEFT INB: CNABQUQTC4 TRANSFER TO 3199301044303 /	
36	PUNJAB	NR	21,24,312	85,73,850	59,38,589	62,81,430	2,29,18,181	14-10-2021	TO TRANSFER-INB punjab--	CTP6375252 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /	
37	RAJASTHAN	NR	30,68,166	1,05,68,125	83,16,633	92,42,432	3,11,95,356	14-10-2021	TO TRANSFER-INB rajasthan--	CTP6375446 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /	
38	UTTARAKHAND	NR	6,95,595	23,91,196	18,35,549	22,97,337	72,19,677	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287573837-- CHIEF ACCT OFFR FMUPCL	NEFT INB: CNABQUQTX9 TRANSFER TO 3199301044303 / CHIEF ACCT OFFR FMUPCL	

SI No	Beneficiaries	REGION	April-2021	May-2021	June-21 (Provisional)	July-21 (Provisional)	Total	Date of payment	Bank particulars	Ref. No.	Remarks
39	HARYANA	NR	26,28,562	84,55,509	73,63,100	81,67,315	2,66,14,486	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287572802-- UTTAR HARYANA BIJLI VITRAN NIGAM	NEFT INB: CNABQUQUH8 TRANSFER TO 3199301044303 / UTTAR HARYANA BIJLI VITRAN NIGAM	
40	RAILWAYS_UP _ISTS	NR	81,670	3,20,138	2,26,759	1,95,965	8,24,532	23-11-2021	TO DEBIT THROUGH CHEQUE-SBI--919149	/ 919149	
41	PG-AGRA	NR	4,796	7,833	3,363	9,480	25,472	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287575322-- POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNABQUQVPO TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
42	PG-BALLIA	NR	1,937	3,163	1,297	3,829	10,226	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287576636-- POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNABQUQXB4 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
43	PG-BHIWADI	NR	1,559	3,468	1,233	3,585	9,845	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287576280-- POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNABQUQZL4 TRANSFER TO 3199301044303 / POWERGRID CORPORATION HVDC BHIWADI	
44	PG-DADRI	NR	1,054	2,042	890	2,303	6,289	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287576873-- POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNABQURAQ0 TRANSFER TO 3199301044303 / POWERGRID CORPORATION HVDC BHIWADI	
45	PG- KURUKSHETR A	NR	4,832	10,275	4,264	11,592	30,963	14-10-2021	TO TRANSFER-INB kurukstra--	CTP6375891 TRANSFER TO 30652568025 POWER GRID CORPORATION /	
46	PG-RIHAND	NR	1,420	6,261	4,337	5,677	17,695	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287581268-- POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNABQUREI8 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
47	ARUNACHAL PRADESH	NER	66,296	1,58,703	74,557	87,194	3,86,750	14-10-2021	TO TRANSFER-INB ap--	CTP6375979 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /	
48	ASSAM	NER	9,18,968	30,49,219	27,81,105	33,31,486	1,00,80,778	14-10-2021	TO TRANSFER-INB assam--	CTP6376035 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /	

SI No	Beneficiaries	REGION	April-2021	May-2021	June-21 (Provisional)	July-21 (Provisional)	Total	Date of payment	Bank particulars	Ref. No.	Remarks
49	MANIPUR	NER	70,759	1,56,886	2,02,733	2,48,562	6,78,940	14-10-2021	TO TRANSFER-INB manipur--	CTP6376463 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /	
50	MIZORAM	NER	67,365	2,19,888	1,37,215	1,32,899	5,57,367	14-10-2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287585233-- MIZORAM Executive Engineer Power El	NEFT INB: CNABQURGO1 TRANSFER TO 3199301044303 / MIZORAM Executive Engineer Power El	
51	NAGALAND	NER	81,374	3,32,961	2,47,182	2,72,779	9,34,296	14-10-2021	TO TRANSFER-INB nagaland--	CTP6376490 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /	
52	TRIPURA	NER	98,107	2,69,129	1,81,037	2,19,843	7,68,116	14-10-2021	TO TRANSFER-INB tripura--	CTP6376515 TRANSFER TO 10320317884 D G M (COMM & TARIFF) /	
53	HVDC BNC	NER	1,986	7,672	6,166	7,519	23,343	14-10-2021	TO TRANSFER-INB hdc bnc--	CTP6376535 TRANSFER TO 10031890231 POWER GRID CORPORATION /	
All India Total			8,13,78,576	27,18,72,190	18,76,08,155	23,98,79,618	78,07,38,539				

Note: -

20% of Net Savings from SCED for the Jun'21 & Jul'21 month is withhold as caution money due to non-issuance of NRPC Heat Rate Statements for Jun'21 & Jul'21 month.