



Details of Amount Payment to SCED Generators for SCED Monthly Statement for the Month of Jan'24: -

Date - 29/02/2024

S.No.	SCED Generators	Company	Region	Net Charges Payable (+) / Receivable (-)	Total Amount Payable (in ₹)	Total Amount Paid (in ₹)	DATE of Payment	Bank Particulars	Ref. No.	
1	BARH	NTPC	ER	9,11,00,309	9,11,00,309	9,11,00,309	28-02-2024	TO TRANSFER-INB BARH--	CT00BMADA7 NTPC LIMITED /	TRANSFER TO 10813608669
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-6,18,07,765	-	-				
3	Darlipali STPS	NTPC	ER	1,35,293	1,35,293	1,35,293	28-02-2024	TO TRANSFER-INB Darlipali STPS--	CT00BMAEU4 NTPC LIMITED /	TRANSFER TO 10813608669
4	Farakka STPP-I&II	NTPC	ER	-55,69,896	-	-				
5	Farakka STPP-III	NTPC	ER	1,69,09,939	1,69,09,939	1,69,09,939	28-02-2024	TO TRANSFER-INB Farakka STPP-III--	CT00BMAEZ3 NTPC LIMITED /	TRANSFER TO 10813608669
6	Kahalgaon STPP-I	NTPC	ER	2,98,89,593	2,98,89,593	2,98,89,593	28-02-2024	TO TRANSFER-INB Kahalgaon STPP- I--	CT00BMAFN0 NTPC LIMITED /	TRANSFER TO 10813608669
7	Kahalgaon STPP-II	NTPC	ER	15,32,85,120	15,32,85,120	15,32,85,120	28-02-2024	TO TRANSFER-INB Kahalgaon STPP-II--	CT00BMAFJ0 NTPC LIMITED /	TRANSFER TO 10813608669
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	2,43,88,816	2,43,88,816	2,43,88,816	28-02-2024	TO TRANSFER-INB Maithon Power Limited--	CT00BMAFU5 MAITHON POWER LIMITED /	TRANSFER TO 31828734113
9	Muzaffarpur TPS-II	NTPC	ER	1,12,85,910	1,12,85,910	1,12,85,910	28-02-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00BMAHJ1 NTPC LIMITED /	TRANSFER TO 10813608669
10	NPGC	NTPC	ER	20,13,68,102	20,13,68,102	20,13,68,102	28-02-2024	TO TRANSFER-INB NPGC--	CT00BMAJK1 NTPC LIMITED / & CT00BMAIX7 NTPC LIMITED /	TRANSFER TO 10813608669 TRANSFER TO 10813608669
11	Talcher STPS-I	NTPC	ER	-18,04,722	-	-				
12	Barh-I	NTPC	ER	3,68,59,693	3,68,59,693	3,68,59,693	28-02-2024	TO TRANSFER-INB Barh-I--	CT00BMAJB7 NTPC LIMITED /	TRANSFER TO 10813608669
13	North Karanpura STPP	NTPC	ER	31,838	31,838	31,838	28-02-2024	TO TRANSFER-INB North Karanpura STPP--	CT00BMAJX9 NTPC LIMITED /	TRANSFER TO 10813608669
14	Ramagundam STPS-I&II	NTPC	SR	-12,35,41,700	-	-				
15	Ramagundam STPS-III	NTPC	SR	-24,20,137	-	-				
16	Simhadri STPS-II	NTPC	SR	-2,84,52,911	-	-				
17	Talcher STPS-II	NTPC	SR	-7,28,390	-	-				
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-5,08,42,720	-	-				
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	4,03,544	4,03,544	4,03,544	28-02-2024	TO TRANSFER-INB NLC Tamil Nadu Power Limited--	CT00BMAKJ2 N L C TAMILNADU POWER /	TRANSFER TO 31037748056
20	Simhadri STPS-I	NTPC	SR	-17,00,21,134	-	-				
21	Kudgi STPS Unit I	NTPC	SR	-63,23,50,534	-	-				
22	Telangana STPP	NTPC	SR	4,04,40,196	4,04,40,196	4,04,40,196	28-02-2024	TO TRANSFER-INB Telangana STPP--	CT00BMAMS7 NTPC LIMITED /	TRANSFER TO 10813608669
23	Sipat STPS-I	NTPC	WR	15,06,025	15,06,025	15,06,025	28-02-2024	TO TRANSFER-INB Sipat STPS-I--	CT00BMASR8 NTPC LIMITED /	TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	19,93,139	19,93,139	19,93,139	28-02-2024	TO TRANSFER-INB Sipat STPS-II--	CT00BMASU7 NTPC LIMITED /	TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	56,513	56,513	56,513	28-02-2024	TO TRANSFER-INB Korba STPS-III--	CT00BMAUL6 NTPC LIMITED /	TRANSFER TO 10813608669

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26	Korba STPS-I&II	NTPC	WR	20,96,837	20,96,837	20,96,837	28-02-2024	TO TRANSFER-INB Korba STPS I and II--	CT00BMAU07 NTPC LIMITED /	TRANSFER TO 10813608669
27	Sasan	Sasan Power Ltd.	WR	-1,53,037	-	-				
28	Vindhyachal STPS-II	NTPC	WR	9,85,324	9,85,324	9,85,324	28-02-2024	TO TRANSFER-INB Vindhyachal STPS-II--	CT00BMAVV6 NTPC LIMITED /	TRANSFER TO 10813608669
29	Vindhyachal STPS-III	NTPC	WR	27,46,714	27,46,714	27,46,714	28-02-2024	TO TRANSFER-INB Vindhyachal STPS-III--	CT00BMAWM2 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	33,27,215	33,27,215	33,27,215	28-02-2024	TO TRANSFER-INB Vindhyachal STPS - IV--	CT00BMAXD6 NTPC LIMITED /	TRANSFER TO 10813608669
31	Vindhyachal STPS-V	NTPC	WR	16,41,115	16,41,115	16,41,115	28-02-2024	TO TRANSFER-INB Vindhyachal STPS-V--	CT00BMAXC1 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	-9,43,784	-	-				
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-34,13,751	-	-				
34	Mouda STPS-II	NTPC	WR	2,77,82,808	2,77,82,808	2,77,82,808	28-02-2024	TO TRANSFER-INB Mouda STPS -II--	CT00BMAYW6 NTPC LIMITED /	TRANSFER TO 10813608669
35	Mouda STPS-I	NTPC	WR	1,54,25,869	1,54,25,869	1,54,25,869	28-02-2024	TO TRANSFER-INB Mouda STPS-I--	CT00BMAZN4 NTPC LIMITED /	TRANSFER TO 10813608669
36	Gadarwara STPS	NTPC	WR	12,31,87,821	12,31,87,821	12,31,87,821	28-02-2024	TO TRANSFER-INB Gadawara STPS--	CT00BMAYG6 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-3,21,53,098	-	-				
38	Lara STPS	NTPC	WR	9,71,990	9,71,990	9,71,990	28-02-2024	TO TRANSFER-INB Lara STPS--	CT00BMAZIO NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	8,76,61,073	8,76,61,073	8,76,61,073	28-02-2024	TO TRANSFER-INB Khargone STPS--	CT00BMAH2 NTPC LIMITED /	TRANSFER TO 10813608669
40	Dadri TPS-I	NTPC	NR	-3,10,37,738	-	-				
41	Dadri TPS-II	NTPC	NR	-14,98,27,264	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-11,73,92,680	-	-				
43	Rihand STPS-I	NTPC	NR	98,56,927	98,56,927	98,56,927	28-02-2024	TO TRANSFER-INB Rihand STPS-I--	CT00BMBFF2 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	35,36,789	35,36,789	35,36,789	28-02-2024	TO TRANSFER-INB Rihand STPS -II--	CT00BMBFI3 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	97,98,931	97,98,931	97,98,931	28-02-2024	TO TRANSFER-INB Rihand STPS-III--	CT00BMBEQ1 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	1,82,14,457	1,82,14,457	1,82,14,457	28-02-2024	TO TRANSFER-INB Singrauli STPS--	CT00BMBFO2 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	3,84,06,708	3,84,06,708	3,84,06,708	28-02-2024	TO TRANSFER-INB Tanda STPS-II--	CT00BMBGL3 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	-2,02,19,265	-	-				
49	Unchahar TPS-II	NTPC	NR	-68,70,827	-	-				
50	Unchahar TPS-III	NTPC	NR	-2,47,23,018	-	-				
51	Unchahar TPS-IV	NTPC	NR	-2,52,33,615	-	-				
52	Bongaigaon TPS	NTPC	NER	-86,03,147	-	-				
	<b>Total</b>			<b>-54,28,16,525</b>	<b>95,52,94,608</b>	<b>95,52,94,608</b>				