



Details of Amount Payment to SCED Generators for SCED Monthly Statement for the Month of Nov'2023: -

Date - 01/01/2024

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	30,77,05,696	30,77,05,696	30,77,05,696	29-12-2023	TO TRANSFER-INB Barh--	CT0000DPF0 TRANSFER TO 10813608669 NTPC LIMITED / & CT0000DOC1 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-3,85,34,289	-	-			
3	Darlipali STPS	NTPC	ER	1,34,365	1,34,365	1,34,365	29-12-2023	TO TRANSFER-INB Darlipali STPS--	CT0000MYK4 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	27,37,53,655	27,37,53,655	27,37,53,655	29-12-2023	TO TRANSFER-INB Farakka STPP I and II--	CT0000DTU4 TRANSFER TO 10813608669 NTPC LIMITED / & CT0000DPY4 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	8,05,78,486	8,05,78,486	8,05,78,486	29-12-2023	TO TRANSFER-INB Farakka STPP-III--	CT0000OCY8 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	26,29,50,524	26,29,50,524	26,29,50,524	29-12-2023	TO TRANSFER-INB Kahalgaon STPP -I--	CT0000DXD1 TRANSFER TO 10813608669 NTPC LIMITED / & CT0000DWZ4 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	16,85,44,596	16,85,44,596	16,85,44,596	29-12-2023	TO TRANSFER-INB Kahalgaon STPP-II--	CT0000DGO1 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	-59,95,520	-	-			
9	Muzaffarpur TPS-II	NTPC	ER	4,78,88,002	4,78,88,002	4,78,88,002	29-12-2023	TO TRANSFER-INB Muzaffarpur TPS-II--	CT0000DJA7 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	10,23,51,609	10,23,51,609	10,23,51,609	29-12-2023	TO TRANSFER-INB NPGC--	CT0000DJD4 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	-47,00,845	-	-			
12	Barh-I	NTPC	ER	20,59,75,086	20,59,75,086	20,59,75,086	29-12-2023	TO TRANSFER-INB Barh-I--	CT0000DXJ7 TRANSFER TO 10813608669 NTPC LIMITED / & CT0000DXG7 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	4,57,240	4,57,240	4,57,240	29-12-2023	TO TRANSFER-INB North Karanpura STPP--	CT0000MYK2 TRANSFER TO 10813608669 NTPC LIMITED /
14	Ramagundam STPS-I&II	NTPC	SR	-38,94,02,545	-	-			
15	Ramagundam STPS-III	NTPC	SR	-8,99,49,676	-	-			
16	Simhadri STPS-II	NTPC	SR	-11,17,37,247	-	-			
17	Talcher STPS-II	NTPC	SR	-87,88,502	-	-			
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-18,11,57,498	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	6,12,78,761	6,12,78,761	6,12,78,761	29-12-2023	TO TRANSFER-INB NLC Tamil Nadu Power Limited--	CT0000DJU5 TRANSFER TO 31037748056 N L C TAMILNADU POWER /
20	Simhadri STPS-I	NTPC	SR	-13,60,89,683	-	-			
21	Kudgi STPS Unit I	NTPC	SR	-55,27,63,906	-	-			
22	Telangana STPP	NTPC	SR	-11,07,36,604	-	-			

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23	Sipat STPS-I	NTPC	WR	7,98,560	7,98,560	7,98,560	29-12-2023	TO TRANSFER-INB Sipat STPS-I--	CT000MYLV1 NTPC LIMITED /	TRANSFER TO 10813608669
24	Sipat STPS-II	NTPC	WR	6,41,978	6,41,978	6,41,978	29-12-2023	TO TRANSFER-INB Sipat STPS-II--	CT000MYMF3 NTPC LIMITED /	TRANSFER TO 10813608669
25	Korba STPS-III	NTPC	WR	78,942	78,942	78,942	29-12-2023	TO TRANSFER-INB Korba STPS-III--	CT000MYMK0 NTPC LIMITED /	TRANSFER TO 10813608669
26	Korba STPS-I&II	NTPC	WR	12,59,740	12,59,740	12,59,740	29-12-2023	TO TRANSFER-INB Korba STPS I and II--	CT000MYMO6 NTPC LIMITED /	TRANSFER TO 10813608669
27	Sasan	Sasan Power Ltd.	WR	11,30,082	11,30,082	11,30,082	29-12-2023	TO TRANSFER-INB Sasan--	CT000MYMR1 SASAN POWER LIMITED /	TRANSFER TO 30949767670
28	Vindhyachal STPS-II	NTPC	WR	60,97,782	60,97,782	60,97,782	29-12-2023	TO TRANSFER-INB Vindhyachal STPS-II--	CT000MYMU1 NTPC LIMITED /	TRANSFER TO 10813608669
29	Vindhyachal STPS-III	NTPC	WR	28,76,330	28,76,330	28,76,330	29-12-2023	TO TRANSFER-INB Vindhyachal STPS-III--	CT000MYMW2 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	26,87,254	26,87,254	26,87,254	29-12-2023	TO TRANSFER-INB Vindhyachal STPS -IV--	CT000MYNA4 NTPC LIMITED /	TRANSFER TO 10813608669
31	Vindhyachal STPS-V	NTPC	WR	40,03,758	40,03,758	40,03,758	29-12-2023	TO TRANSFER-INB Vindhyachal STPS-V--	CT000MYNF5 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	42,20,451	42,20,451	42,20,451	29-12-2023	TO TRANSFER-INB Vindhyachal STPS-I--	CT000MYOX2 NTPC LIMITED /	TRANSFER TO 10813608669
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	95,17,907	95,17,907	95,17,907	29-12-2023	TO TRANSFER-INB NTPC-SAIL POWER COMPANY LIMITED--	CT000MYPAS NTPC SAIL POWER COMPAN /	TRANSFER TO 31416511312
34	Mouda STPS-II	NTPC	WR	-65,71,811	-	-				
35	Mouda STPS-I	NTPC	WR	-21,32,220	-	-				
36	Gadarwara STPS	NTPC	WR	12,75,74,584	12,75,74,584	12,75,74,584	29-12-2023	TO TRANSFER-INB Gadarwara STPS--	CT000ODJP7 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-37,24,97,792	-	-				
38	Lara STPS	NTPC	WR	4,43,318	4,43,318	4,43,318	29-12-2023	TO TRANSFER-INB Lara STPS--	CT000MYPB8 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-3,41,51,979	-	-				
40	Dadri TPS-I	NTPC	NR	-17,65,42,942	-	-				
41	Dadri TPS-II	NTPC	NR	-5,83,05,919	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-10,54,23,364	-	-				
43	Rihand STPS-I	NTPC	NR	3,38,19,738	3,38,19,738	3,38,19,738	29-12-2023	TO TRANSFER-INB Rihand STPS -I--	CT000ODLH3 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	2,07,11,550	2,07,11,550	2,07,11,550	29-12-2023	TO TRANSFER-INB Rihand STPS -II--	CT000ODLN1 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	2,68,97,709	2,68,97,709	2,68,97,709	29-12-2023	TO TRANSFER-INB Rihand STPS-III--	CT000ODKK0 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	3,87,86,329	3,87,86,329	3,87,86,329	29-12-2023	TO TRANSFER-INB Singrauli STPS--	CT000ODLV3 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	24,07,57,794	24,07,57,794	24,07,57,794	29-12-2023	TO TRANSFER-INB Tanda STPS -II--	CT000ODZM6 NTPC LIMITED / & CT000ODZJ3 NTPC LIMITED /	TRANSFER TO 10813608669 TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	-6,53,59,560	-	-				
49	Unchahar TPS-II	NTPC	NR	-4,88,19,815	-	-				
50	Unchahar TPS-III	NTPC	NR	-2,14,70,677	-	-				
51	Unchahar TPS-IV	NTPC	NR	-2,62,08,097	-	-				
52	Bongaigaon TPS	NTPC	NER	-19,57,95,670	-	-				
	Total			-70,92,14,335	2,03,39,21,826	2,03,39,21,826				