



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

Date - 12/12/2023

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	16,52,60,120	16,52,60,120	16,52,60,120	11-12-2023	TO TRANSFER-INB BARH--	CT000AOMD3 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	2,66,66,212	2,66,66,212	2,66,66,212	11-12-2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023121189098373--BHARTIYA RAIL BIJLEE COMPANY LTD	RTGS INB: CRF2683171 TRANSFER TO 4599109044308 / BHARTIYA RAIL BIJLEE COMPANY LTD
3	Darlipali STPS	NTPC	ER	15,74,844	15,74,844	15,74,844	11-12-2023	TO TRANSFER-INB Darlipali STPS--	CT000AONZ4 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	33,87,43,725	33,87,43,725	33,87,43,725	11-12-2023	TO TRANSFER-INB Farakka STPP-1 and 2--	CT000AORJ2 TRANSFER TO 10813608669 NTPC LIMITED / & CT000AOSL9 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	4,95,36,028	4,95,36,028	4,95,36,028	11-12-2023	TO TRANSFER-INB Farakka STPP III--	CT000AOTL1 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	19,17,35,479	19,17,35,479	19,17,35,479	11-12-2023	TO TRANSFER-INB Kahalgaon STPP-I--	CT000AOSX6 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	7,67,52,860	7,67,52,860	7,67,52,860	11-12-2023	TO TRANSFER-INB Kahalgaon STPP -II--	CT000AOUS7 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	38,06,058	38,06,058	38,06,058	11-12-2023	TO TRANSFER-INB Maithon Power Limited--	CT000AQSFO TRANSFER TO 31828734113 MAITHON POWER LIMITED /
9	Muzaffarpur TPS-II	NTPC	ER	2,43,40,375	2,43,40,375	2,43,40,375	11-12-2023	TO TRANSFER-INB Muzaffarpur TPS-I--	CT000AOVC7 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	5,27,46,655	5,27,46,655	5,27,46,655	11-12-2023	TO TRANSFER-INB NPGC--	CT000AOWC0 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	-2,44,001	-	-			
12	Barh-I	NTPC	ER	11,67,77,021	11,67,77,021	11,67,77,021	11-12-2023	TO TRANSFER-INB Barh-I--	CT000AOWJ6 TRANSFER TO 10813608669 NTPC LIMITED /
13	Ramagundam STPS-I&II	NTPC	SR	-20,86,78,760	-	-			
14	Ramagundam STPS-III	NTPC	SR	-4,39,96,029	-	-			
15	Simhadri STPS-II	NTPC	SR	-1,77,15,997	-	-			
16	Talcher STPS-II	NTPC	SR	66,51,259	66,51,259	66,51,259	11-12-2023	TO TRANSFER-INB Talcher STPS-II--	CT000APOP2 TRANSFER TO 10813608669 NTPC LIMITED /
17	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-16,48,59,831	-	-			
18	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	38,68,655	38,68,655	38,68,655	11-12-2023	TO TRANSFER-INB NLC Tamil Nadu Power Ltd--	CT000AQLU2 TRANSFER TO 31037748056 N L C TAMILNADU POWER /
19	Simhadri STPS-I	NTPC	SR	-8,65,08,987	-	-			
20	Kudgi STPS Unit I	NTPC	SR	-85,09,12,071	-	-			
21	Sipat STPS-I	NTPC	WR	3,05,628	3,05,628	3,05,628	11-12-2023	TO TRANSFER-INB Sipat STPS-I--	CT000APRF4 TRANSFER TO 10813608669 NTPC LIMITED /
22	Sipat STPS-II	NTPC	WR	2,66,997	2,66,997	2,66,997	11-12-2023	TO TRANSFER-INB Sipat STPS-II--	CT000APSB5 TRANSFER TO 10813608669 NTPC LIMITED /
23	Korba STPS-III	NTPC	WR	97,858	97,858	97,858	11-12-2023	TO TRANSFER-INB Korba STPS-III--	CT000APWQ6 TRANSFER TO 10813608669 NTPC LIMITED /
24	Korba STPS-I&II	NTPC	WR	4,10,888	4,10,888	4,10,888	11-12-2023	TO TRANSFER-INB Korba STPS-1 and 2--	CT000APVL1 TRANSFER TO 10813608669 NTPC LIMITED /

25	Sasan	Sasan Power Ltd.	WR	4,45,223	4,45,223	4,45,223	11-12-2023	TO TRANSFER-INB Sasan--	CT000AQUO4 SASAN POWER LIMITED /	TRANSFER TO 30949767670
26	Vindhyachal STPS-II	NTPC	WR	3,41,510	3,41,510	3,41,510	11-12-2023	TO TRANSFER-INB Vindhyachal STPS- II--	CT000APW15 NTPC LIMITED /	TRANSFER TO 10813608669
27	Vindhyachal STPS-III	NTPC	WR	4,42,066	4,42,066	4,42,066	11-12-2023	TO TRANSFER-INB Vindhyachal STPS - III--	CT000APYD3 NTPC LIMITED /	TRANSFER TO 10813608669
28	Vindhyachal STPS-IV	NTPC	WR	2,89,519	2,89,519	2,89,519	11-12-2023	TO TRANSFER-INB Vindhyachal STPS -IV--	CT000APYM8 NTPC LIMITED /	TRANSFER TO 10813608669
29	Vindhyachal STPS-V	NTPC	WR	3,78,243	3,78,243	3,78,243	11-12-2023	TO TRANSFER-INB Vindhyachal STPS-V--	CT000APXX9 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-I	NTPC	WR	7,43,159	7,43,159	7,43,159	11-12-2023	TO TRANSFER-INB Vindhyachal STPS-I--	CT000AQBUE NTPC LIMITED /	TRANSFER TO 10813608669
31	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	81,37,251	81,37,251	81,37,251	11-12-2023	TO TRANSFER-INB NSPCL--	CT000AQUT3 NTPC SAIL POWER COMPAN /	TRANSFER TO 31416511312
32	Mouda STPS-II	NTPC	WR	1,09,86,850	1,09,86,850	1,09,86,850	11-12-2023	TO TRANSFER-INB Mouda STPS-II--	CT000AQDG7 NTPC LIMITED /	TRANSFER TO 10813608669
33	Mouda STPS-I	NTPC	WR	99,75,060	99,75,060	99,75,060	11-12-2023	TO TRANSFER-INB Mouda STPS-I--	CT000AQFV6 NTPC LIMITED /	TRANSFER TO 10813608669
34	Gadarwara STPS	NTPC	WR	4,39,58,557	4,39,58,557	4,39,58,557	11-12-2023	TO TRANSFER-INB Gadarwara STPS--	CT000AQGD3 NTPC LIMITED /	TRANSFER TO 10813608669
35	Solapur STPS	NTPC	WR	-13,02,49,161	-	-				
36	Lara STPS	NTPC	WR	8,06,633	8,06,633	8,06,633	11-12-2023	TO TRANSFER-INB Lara STPS--	CT000AQGV1 NTPC LIMITED /	TRANSFER TO 10813608669
37	Khargone STPS	NTPC	WR	16,61,21,243	16,61,21,243	16,61,21,243	11-12-2023	TO TRANSFER-INB Khargone STPS--	CT000AQHA2 NTPC LIMITED /	TRANSFER TO 10813608669
38	Dadri TPS-I	NTPC	NR	-17,11,31,579	-	-				
39	Dadri TPS-II	NTPC	NR	-3,12,92,287	-	-				
40	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-8,04,81,802	-	-				
41	Rihand STPS-I	NTPC	NR	37,39,668	37,39,668	37,39,668	11-12-2023	TO TRANSFER-INB Rihand STPS-I--	CT000AQIU2 NTPC LIMITED /	TRANSFER TO 10813608669
42	Rihand STPS-II	NTPC	NR	10,54,452	10,54,452	10,54,452	11-12-2023	TO TRANSFER-INB Rihand STPS-II--	CT000AQJT1 NTPC LIMITED /	TRANSFER TO 10813608669
43	Rihand STPS-III	NTPC	NR	21,18,725	21,18,725	21,18,725	11-12-2023	TO TRANSFER-INB Rihand STPS-III--	CT000AQKC1 NTPC LIMITED /	TRANSFER TO 10813608669
44	Singrauli STPS	NTPC	NR	88,96,917	88,96,917	88,96,917	11-12-2023	TO TRANSFER-INB Singrauli STPS--	CT000AQLX2 NTPC LIMITED /	TRANSFER TO 10813608669
45	Tanda STPS-II	NTPC	NR	14,83,98,735	14,83,98,735	14,83,98,735	11-12-2023	TO TRANSFER-INB Tanda STPS-II--	CT000AQNO3 NTPC LIMITED /	TRANSFER TO 10813608669
46	Unchahar TPS-I	NTPC	NR	-12,26,80,721	-	-				
47	Unchahar TPS-II	NTPC	NR	90,79,346	90,79,346	90,79,346	11-12-2023	TO TRANSFER-INB Unchahar TPS-II--	CT000AQOD8 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-III	NTPC	NR	-4,68,64,217	-	-				
49	Unchahar TPS-IV	NTPC	NR	-1,35,67,976	-	-				
50	Bongaigaon TPS	NTPC	NER	-4,11,22,660	-	-				
	Total			-53,48,52,260	1,47,54,53,819	1,47,54,53,819				