



Details of Amount Payment to SCED Generators from SCED Pool for SCED Monthly Statement for October'24: -

Date - 29/11/2024

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	10,65,16,092	10,65,16,092	10,65,16,092	27-11-2024	TO TRANSFER-INB BARH--	CT00KLZRQ0 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-2,08,45,092	-	-			
3	Darlipali STPS	NTPC	ER	18,62,364	18,62,364	18,62,364	27-11-2024	TO TRANSFER-INB Darlipali STPS--	CT00KLZRW9 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	31,21,42,755	31,21,42,755	31,21,42,755	27-11-2024	TO TRANSFER-INB Farakka STPP-I and II--	CT00KMACB2 TRANSFER TO 10813608669 NTPC LIMITED / & CT00KMAAR8 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	5,16,44,094	5,16,44,094	5,16,44,094	27-11-2024	TO TRANSFER-INB Farakka STPP-III--	CT00KLZSCO TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	1,41,96,626	1,41,96,626	1,41,96,626	27-11-2024	TO TRANSFER-INB Kahalgaon STPP-I--	CT00KLZSE2 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	17,00,700	17,00,700	17,00,700	27-11-2024	TO TRANSFER-INB Kahalgaon STPP-II--	CT00KLZTIO TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	27,14,627	27,14,627	27,14,627	27-11-2024	TO TRANSFER-INB Maithon Power Limited--	CT00KMAJR4 TRANSFER TO 31828734113 MAITHON POWER LIMITED /
9	Muzaffarpur TPS-II	NTPC	ER	2,90,40,869	2,90,40,869	2,90,40,869	27-11-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00KLZTX5 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	12,07,64,943	12,07,64,943	12,07,64,943	27-11-2024	TO TRANSFER-INB NPGC--	CT00KLZTP7 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	15,46,499	15,46,499	15,46,499	27-11-2024	TO TRANSFER-INB Talcher STPS-I--	CT00KLZUE1 TRANSFER TO 10813608669 NTPC LIMITED /
12	Barh-I	NTPC	ER	8,58,28,074	8,58,28,074	8,58,28,074	27-11-2024	TO TRANSFER-INB Barh-I--	CT00KLZVJ5 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	-86,708	-	-			
14	Ramagundam STPS-I&II	NTPC	SR	-18,61,91,868	-	-			
15	Ramagundam STPS-III	NTPC	SR	-4,70,59,807	-	-			
16	Simhadri STPS-II	NTPC	SR	-9,31,51,778	-	-			
17	Talcher STPS-II	NTPC	SR	1,55,89,333	1,55,89,333	1,55,89,333	27-11-2024	TO TRANSFER-INB Talcher STPS-II--	CT00KLZUX7 TRANSFER TO 10813608669 NTPC LIMITED /
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-14,50,90,874	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-10,43,22,232	-	-			
20	Simhadri STPS-I	NTPC	SR	-8,77,22,357	-	-			
21	Kudgi STPS Unit I	NTPC	SR	-19,68,57,697	-	-			
22	Telangana STPP	NTPC	SR	-4,30,79,074	-	-			
23	Sipat STPS-I	NTPC	WR	68,91,018	68,91,018	68,91,018	27-11-2024	TO TRANSFER-INB Sipat STPS-I--	CT00KLZVR8 TRANSFER TO 10813608669 NTPC LIMITED /
24	Sipat STPS-II	NTPC	WR	23,96,718	23,96,718	23,96,718	27-11-2024	TO TRANSFER-INB Sipat STPS-II--	CT00KLZVU1 TRANSFER TO 10813608669 NTPC LIMITED /
25	Korba STPS-III	NTPC	WR	16,60,403	16,60,403	16,60,403	27-11-2024	TO TRANSFER-INB Korba STPS-III--	CT00KLZVX8 TRANSFER TO 10813608669 NTPC LIMITED /
26	Korba STPS-I&II	NTPC	WR	43,37,361	43,37,361	43,37,361	27-11-2024	TO TRANSFER-INB Korba STPS-I and II--	CT00KLZWA2 TRANSFER TO 10813608669 NTPC LIMITED /
27	Sasan	Sasan Power Ltd.	WR	-29,16,650	-	-			
28	Vindhyachal STPS-II	NTPC	WR	20,02,217	20,02,217	20,02,217	27-11-2024	TO TRANSFER-INB Vindhyachal STPS-II--	CT00KLZWC0 TRANSFER TO 10813608669 NTPC LIMITED /

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29	Vindhyachal STPS-III	NTPC	WR	16,05,898	16,05,898	16,05,898	27-11-2024	TO TRANSFER-INB Vindhyachal STPS-III-	CT00KLZXT5 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	-17,33,516	-	-				
31	Vindhyachal STPS-V	NTPC	WR	-40,074	-	-				
32	Vindhyachal STPS-I	NTPC	WR	-13,47,193	-	-				
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-3,09,10,668	-	-				
34	Mouda STPS-II	NTPC	WR	-5,35,39,013	-	-				
35	Mouda STPS-I	NTPC	WR	-6,11,89,139	-	-				
36	Gadarwara STPS	NTPC	WR	11,14,06,092	11,14,06,092	11,14,06,092	27-11-2024	TO TRANSFER-INB Gadawara STPS--	CT00KLZXX3 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-9,45,16,252	-	-				
38	Lara STPS	NTPC	WR	26,13,393	26,13,393	26,13,393	27-11-2024	TO TRANSFER-INB Lara STPS--	CT00KLZXZ9 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-3,68,68,871	-	-				
40	Dadri TPS-I	NTPC	NR	-11,40,53,634	-	-				
41	Dadri TPS-II	NTPC	NR	-9,96,89,956	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-5,99,23,603	-	-				
43	Rihand STPS-I	NTPC	NR	-13,99,152	-	-				
44	Rihand STPS-II	NTPC	NR	-15,20,742	-	-				
45	Rihand STPS-III	NTPC	NR	-4,23,081	-	-				
46	Singrauli STPS	NTPC	NR	-93,09,069	-	-				
47	Tanda STPS-II	NTPC	NR	9,10,84,087	9,10,84,087	9,10,84,087	27-11-2024	TO TRANSFER-INB Tanda STPS-II--	CT00KLZZK5 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	94,74,988	94,74,988	94,74,988	27-11-2024	TO TRANSFER-INB Unchahar TPS-I--	CT00KLZYF3 NTPC LIMITED /	TRANSFER TO 10813608669
49	Unchahar TPS-II	NTPC	NR	82,40,257	82,40,257	82,40,257	27-11-2024	TO TRANSFER-INB Unchahar TPS-II--	CT00KLZYI6 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	16,86,463	16,86,463	16,86,463	27-11-2024	TO TRANSFER-INB Unchahar TPS-III--	CT00KLZYY1 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	82,07,226	82,07,226	82,07,226	27-11-2024	TO TRANSFER-INB Unchahar TPS-IV--	CT00KMAAB3 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	9,66,29,630	9,66,29,630	9,66,29,630	27-11-2024	TO TRANSFER-INB Bongaigaon TPS--	CT00KMAAE8 NTPC LIMITED /	TRANSFER TO 10813608669
	Total			-40,20,05,373	1,09,17,82,727	1,09,17,82,727				