



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

Date - 06/11/2024

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	14,93,56,122	14,93,56,122	14,93,56,122	06-11-2024	TO TRANSFER-INB BARH--	CT00JTPE8 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-2,99,09,337	-	-			
3	Darlipali STPS	NTPC	ER	51,83,499	51,83,499	51,83,499	06-11-2024	TO TRANSFER-INB Darlipali STPS--	CT00JTTRAS TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	19,95,00,412	19,95,00,412	19,95,00,412	06-11-2024	TO TRANSFER-INB Farakka STPP I and II--	CT00JTQO1 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	4,03,95,455	4,03,95,455	4,03,95,455	06-11-2024	TO TRANSFER-INB Farakka STPP III--	CT00JTRV4 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	1,33,11,304	1,33,11,304	1,33,11,304	06-11-2024	TO TRANSFER-INB Kahalgaon STPP I--	CT00JTTSK9 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	1,12,70,066	1,12,70,066	1,12,70,066	06-11-2024	TO TRANSFER-INB Kahalgaon STPP II--	CT00JTTSQ9 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	1,53,79,953	1,53,79,953	1,53,79,953	06-11-2024	TO TRANSFER-INB Maithon Power Ltd--	CT00JUDDW4 TRANSFER TO 31828734113 MAITHON POWER LIMITED /
9	Muzaffarpur TPS-II	NTPC	ER	1,76,26,099	1,76,26,099	1,76,26,099	06-11-2024	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00JTTSX5 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	11,04,53,229	11,04,53,229	11,04,53,229	06-11-2024	TO TRANSFER-INB NPGC--	CT00JTBT1 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	11,53,299	11,53,299	11,53,299	06-11-2024	TO TRANSFER-INB Talcher STPS I--	CT00JTVP0 TRANSFER TO 10813608669 NTPC LIMITED /
12	Barh-I	NTPC	ER	8,67,83,211	8,67,83,211	8,67,83,211	06-11-2024	TO TRANSFER-INB Barh I--	CT00JTVF0 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	52,46,897	52,46,897	52,46,897	06-11-2024	TO TRANSFER-INB North Karanpura STPP--	CT00JTTWM1 TRANSFER TO 10813608669 NTPC LIMITED /
14	Ramagundam STPS-I&II	NTPC	SR	-31,06,08,346	-	-			
15	Ramagundam STPS-III	NTPC	SR	-7,84,21,548	-	-			
16	Simhadri STPS-II	NTPC	SR	-8,30,63,831	-	-			
17	Talcher STPS-II	NTPC	SR	56,97,194	56,97,194	56,97,194	06-11-2024	TO TRANSFER-INB Talcher STPS-II--	CT00JTUDN5 TRANSFER TO 10813608669 NTPC LIMITED /
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-20,99,64,558	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-11,79,45,788	-	-			
20	Simhadri STPS-I	NTPC	SR	-6,96,16,562	-	-			
21	Kudgi STPS Unit I	NTPC	SR	-17,85,41,681	-	-			
22	Telangana STPP	NTPC	SR	2,11,35,223	2,11,35,223	2,11,35,223	06-11-2024	TO TRANSFER-INB Telangana STPP--	CT00JTUGL5 TRANSFER TO 10813608669 NTPC LIMITED /
23	Sipat STPS-I	NTPC	WR	75,19,596	75,19,596	75,19,596	06-11-2024	TO TRANSFER-INB Sipat STPS-I--	CT00JTUGA7 TRANSFER TO 10813608669 NTPC LIMITED /
24	Sipat STPS-II	NTPC	WR	23,82,835	23,82,835	23,82,835	06-11-2024	TO TRANSFER-INB--	CT00JTUKO2 TRANSFER TO 10813608669 NTPC LIMITED /
25	Korba STPS-III	NTPC	WR	20,34,162	20,34,162	20,34,162	06-11-2024	TO TRANSFER-INB Korba STPS-III--	CT00JTUNK7 TRANSFER TO 10813608669 NTPC LIMITED /
26	Korba STPS-I&II	NTPC	WR	34,74,911	34,74,911	34,74,911	06-11-2024	TO TRANSFER-INB Korba STPS-I AND II--	CT00JTVDU8 TRANSFER TO 10813608669 NTPC LIMITED /
27	Sasan	Sasan Power Ltd.	WR	-28,79,427	-	-			
28	Vindhyachal STPS-II	NTPC	WR	8,62,018	8,62,018	8,62,018	06-11-2024	TO TRANSFER-INB Vindhyachal STPS-II--	CT00JUCOB3 TRANSFER TO 10813608669 NTPC LIMITED /

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29	Vindhyachal STPS-III	NTPC	WR	41,66,477	41,66,477	41,66,477	06-11-2024	TO TRANSFER-INB Vindhyachal STPS-III-	CT00JUCPY9 NTPC LIMITED /	TRANSFER TO 10813608669
30	Vindhyachal STPS-IV	NTPC	WR	-8,13,584	-	-				
31	Vindhyachal STPS-V	NTPC	WR	2,15,175	2,15,175	2,15,175	06-11-2024	TO TRANSFER-INB Vindhyachal STPS-V--	CT00JUCQC9 NTPC LIMITED /	TRANSFER TO 10813608669
32	Vindhyachal STPS-I	NTPC	WR	-44,81,158	-	-				
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-1,78,07,929	-	-				
34	Mouda STPS-II	NTPC	WR	-2,93,61,704	-	-				
35	Mouda STPS-I	NTPC	WR	-5,89,79,077	-	-				
36	Gadarwara STPS	NTPC	WR	7,01,82,738	7,01,82,738	7,01,82,738	06-11-2024	TO TRANSFER-INB Gadarwara STPS--	CT00JUCSM2 NTPC LIMITED /	TRANSFER TO 10813608669
37	Solapur STPS	NTPC	WR	-23,04,24,338	-	-				
38	Lara STPS	NTPC	WR	29,95,267	29,95,267	29,95,267	06-11-2024	TO TRANSFER-INB Lara STPS--	CT00JUCSW5 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-11,17,39,165	-	-				
40	Dadri TPS-I	NTPC	NR	-15,81,13,462	-	-				
41	Dadri TPS-II	NTPC	NR	-10,11,49,839	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	10,90,15,606	10,90,15,606	10,90,15,606	06-11-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024110660510789--	RTGS INB: CRG7889552 4599110044305 /	TRANSFER TO
43	Rihand STPS-I	NTPC	NR	25,31,446	25,31,446	25,31,446	06-11-2024	TO TRANSFER-INB Rihand STPS-I--	CT00JUCUM7 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	56,06,883	56,06,883	56,06,883	06-11-2024	TO TRANSFER-INB Rihand STPS-II--	CT00JUCVK7 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	1,06,65,197	1,06,65,197	1,06,65,197	06-11-2024	TO TRANSFER-INB Rihand STPS-III--	CT00JUCVD0 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	1,63,78,066	1,63,78,066	1,63,78,066	06-11-2024	TO TRANSFER-INB Singrauli STPS--	CT00JUCVT7 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	15,73,21,099	15,73,21,099	15,73,21,099	06-11-2024	TO TRANSFER-INB Tanda STPS-II--	CT00JUCVZ5 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	2,82,13,545	2,82,13,545	2,82,13,545	06-11-2024	TO TRANSFER-INB Unchahar TPS-I--	CT00JUCXG0 NTPC LIMITED /	TRANSFER TO 10813608669
49	Unchahar TPS-II	NTPC	NR	2,96,21,369	2,96,21,369	2,96,21,369	06-11-2024	TO TRANSFER-INB Unchahar TPS-II--	CT00JUCXK2 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	51,10,698	51,10,698	51,10,698	06-11-2024	TO TRANSFER-INB Unchahar TPS-III--	CT00JUCYV1 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	5,59,14,421	5,59,14,421	5,59,14,421	06-11-2024	TO TRANSFER-INB Unchahar TPS-IV--	CT00JUDAA2 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	6,65,78,057	6,65,78,057	6,65,78,057	06-11-2024	TO TRANSFER-INB Bongaigaon TPS--	CT00JUCZS5 NTPC LIMITED /	TRANSFER TO 10813608669
	Total			-53,05,39,805	1,26,32,81,529	1,26,32,81,529				