

Details of Amount Payment to SCED Generators for Final Benefit Sharing Jan'22 to Mar'23: -

Date - 22/02/2024

(Amount in ₹)

S.No.	SCED Generators	Company	Region	Amount	Amount Payable from Pool	Amount Paid	DATE of Payment	Bank Particulars	Ref. No.
1	NTPC Eastern Region Total	NTPC	ER	53,00,273	53,00,273	53,00,273	16-02-2024	TO TRANSFER-INB NTPC Eastern Region--	CT00BBRCF2 10813608669 TRANSFER TO NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-52,367	-	-			
3	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	-1,59,677	-	-			
4	NTPC Southern Region Total	NTPC	SR	2,16,26,832	2,16,26,832	2,16,26,832	16-02-2024	TO TRANSFER-INB NTPC Southern Region--	CT00BBRBP8 10813608669 TRANSFER TO NTPC LIMITED /
5	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	21,32,755	21,32,755	21,32,755	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602869464--NTECL NTPC TAMIL NADU ENERGY COMPA	RTGS INB: CRF5427792 TRANSFER TO 99827044308 / NTECL NTPC TAMIL NADU ENERGY COMPA
6	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	25,06,740	25,06,740	25,06,740	16-02-2024	TO TRANSFER-INB NLC Tamil Nadu Power Ltd--	CT00BBRBQ1 31037748056 TRANSFER TO N L C TAMILNADU POWER /
7	NTPC Western Region Total	NTPC	WR	1,14,44,131	1,14,44,131	1,14,44,131	16-02-2024	TO TRANSFER-INB NTPC Western Region--	CT00BBRDE5 10813608669 TRANSFER TO NTPC LIMITED /
8	Sasan	Sasan Power Ltd.	WR	-1,17,967	-	-			
9	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-1,09,447	-	-			
10	NTPC Northern Region Total	NTPC	NR	1,82,51,266	1,82,51,266	1,82,51,266	16-02-2024	TO TRANSFER-INB NTPC Northern Region--	CT00BBRDE6 10813608669 TRANSFER TO NTPC LIMITED /
11	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	32,17,966	32,17,966	32,17,966	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602869705--	RTGS INB: CRF5427795 TRANSFER TO 4599110044305 /
12	Bongaigaon TPS	NTPC	NER	23,73,735	23,73,735	23,73,735	16-02-2024	TO TRANSFER-INB Bongaigaon TPS--	CT00BBRDF0 10813608669 TRANSFER TO NTPC LIMITED /
	<b>Total</b>			<b>6,64,14,240</b>	<b>6,68,53,698</b>	<b>6,68,53,698</b>			

**Details of Amount Payment to SCED Beneficiaries for Final Benefit Sharing Jan'22 to Mar'23: -**

(Amount in ₹)

SI No	State	REGION	Amount	Amount Payable from Pool	Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	Bihar SLDC	ER	12,56,28,567	12,56,28,567	12,56,28,567	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602869848--	RTGS INB: CRF5481316 TRANSFER TO 4599108044309 /	
2	Odisha SLDC including Odisha Coal Power	ER	2,30,75,417	2,30,75,417	2,30,75,417	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602870048--	RTGS INB: CRF5481651 TRANSFER TO 99827044308 /	
3	Jharkhand SLDC	ER	1,23,62,657	1,23,62,657	1,23,62,657	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602870099--	RTGS INB: CRF5481665 TRANSFER TO 4599108044309 /	
4	DVC SLDC	ER	52,72,149	52,72,149	52,72,149	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602870197--	RTGS INB: CRF5481676 TRANSFER TO 4599110044305 /	
5	West Bengal SLDC including Coal Power - Rajasthan	ER	3,07,26,836	3,07,26,836	3,07,26,836	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602870303--	RTGS INB: CRF5481689 TRANSFER TO 4599113044303 /	
6	Sikkim SLDC	ER	3,05,715	3,05,715	3,05,715	16-02-2024	TO TRANSFER-INB Sikkim--	CT00BBTRG4 TRANSFER TO 11018600269 Energy & Power Departm /	
7	HVDC Pusauli PGCIL	ER	24,661	24,661	24,661	16-02-2024	TO TRANSFER-INB HVDC Pusauli PGCIL--	CT00BBTSX8 TRANSFER TO 10748954588 POWER GRID CORPORATION /	
8	HVDC Alipurduar PGCIL	ER	29,995	29,995	29,995	16-02-2024	TO TRANSFER-INB HVDC Alipurduar PGCIL--	CT00BBTTC2 TRANSFER TO 36897855288 POWER GRID CORPORATION /	
9	NVVN Bangladesh	ER	44,72,644	44,72,644	44,72,644	16-02-2024	TO TRANSFER-INB NVVN Bangladesh--	CT00BBTTH6 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAR NI /	
10	Goa SLDC (SR)	SR	31,57,987	31,57,987	31,57,987	16-02-2024	TO TRANSFER-INB Goa SR--	CT00BCPAN6 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
11	Andhra Pradesh SLDC	SR	4,97,35,294	4,97,35,294	4,97,35,294	16-02-2024	TO TRANSFER-INB Andhra Pradesh--	CT00BCPBB2 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /	
12	Karnataka SLDC	SR	7,50,05,312	7,50,05,312	7,50,05,312	16-02-2024	TO TRANSFER-INB Karnataka--	CT00BCPAQ0 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /	
13	Kerala SLDC	SR	3,13,47,613	3,13,47,613	3,13,47,613	16-02-2024	TO TRANSFER-INB Kerala--	CT00BCPAS0 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /	
14	Tamil Nadu SLDC including SAIL steel plant Salem	SR	8,97,15,769	8,97,15,769	8,97,15,769	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602870886--	RTGS INB: CRF5482495 TRANSFER TO 99827044308 /	
15	Telangana SLDC including NSM-II	SR	5,15,60,870	5,15,60,870	5,15,60,870	16-02-2024	TO TRANSFER-INB Telangana including NSM-II--	CT00BCPCH7 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /	
16	Puducherry SLDC	SR	38,10,727	38,10,727	38,10,727	16-02-2024	TO TRANSFER-INB Puducherry--	CT00BCPCJ1 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /	
17	HVDC-SR PGCIL	SR	88,878	88,878	88,878	16-02-2024	TO TRANSFER-INB HVDC SR PGCIL--	CT00BCPCK6 TRANSFER TO 10363892935 POWER GRID CORPORATION /	
18	HVDC Trissur PGCIL	SR	33,763	33,763	33,763	16-02-2024	TO TRANSFER-INB HVDC Trissur PGCIL--	CT00BCPCP6 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
19	HVDC Pugalur PGCIL	SR	1,04,630	1,04,630	1,04,630	16-02-2024	TO TRANSFER-INB HVDC Pugalur PGCIL--	CT00BCPDH8 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
20	Gujarat SLDC	WR	13,96,64,261	13,96,64,261	13,96,64,261	16-02-2024	TO TRANSFER-INB Gujarat--	CT00BCPDN3 TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /	
21	Madhya Pradesh SLDC including Rajgarh Solar	WR	9,93,47,142	9,93,47,142	9,93,47,142	16-02-2024	TO TRANSFER-INB Madhya Pradesh including Rajgarh Solar--	CT00BCPA1 TRANSFER TO 30062572610 M P POWER MANAGEMENT C /	
22	HVDC Vindhyachal PGCIL	WR	11,359	11,359	11,359	16-02-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224047214258--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACWIAFU8 TRANSFER TO 4899157044304 / POWERGRID RIHAND BALLIA AGRA VINDHY	

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23	Chattisgarh SLDC including NVVN coal & SAIL Bhilai	WR	4,84,74,319	4,84,74,319	4,84,74,319	16-02-2024	TO TRANSFER-INB Chattisgarh inc NVVN Coal and SAIL Bhila--	CT00BCPDS4 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /	
24	Maharashtra SLDC including NVVN coal	WR	10,72,87,474	10,72,87,474	10,72,87,474	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602873660--	RTGS INB: CRF5481741 TRANSFER TO 4599111044305 /	
25	Goa SLDC (WR)	WR	75,87,524	75,87,524	75,87,524	16-02-2024	TO TRANSFER-INB Goa WR--	CT00BCPFJ1 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
26	DNHDDPDCL	WR	1,75,21,155	1,75,21,155	1,75,21,155				yet to receive revised bank details
27	DD SLDC	WR	24,93,258	24,93,258	24,93,258				yet to receive revised bank details
28	DNH SLDC	WR	-9,40,828	0	0				yet to receive revised bank details
29	HVDC Champa PGCIL	WR	26,854	26,854	26,854	16-02-2024	TO TRANSFER-INB HVDC Champa--	CT00BCPFK8 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
30	HVDC Raigarh PGCIL	WR	41,296	41,296	41,296	16-02-2024	TO TRANSFER-INB HVDC Raigarh PGCIL--	CT00BCPEW5 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
31	HVDC Bhadrawati PGCIL	WR	14,952	14,952	14,952	16-02-2024	TO TRANSFER-INB HVDC Bhadrawati PGCIL--	CT00BCPEY8 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
32	Delhi SLDC	NR	6,80,72,363	6,80,72,363	6,80,72,363	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602873840--DELHI TRANSCO LTD SLDC	RTGS INB: CRF5481612 TRANSFER TO 4599112044304 / DELHI TRANSCO LTD SLDC	
33	Uttar Pradesh SLDC	NR	9,55,44,002	9,55,44,002	9,55,44,002	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602873925--	RTGS INB: CRF5481748 TRANSFER TO 4599112044304 /	
34	Chandigarh SLDC	NR	14,09,475	14,09,475	14,09,475		Cheque no. - 919178		
35	Himanchal Pradesh SLDC	NR	98,75,849	98,75,849	98,75,849	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602873934--	RTGS INB: CRF5481757 TRANSFER TO 4599111044305 /	
36	J & K SLDC	NR	3,31,33,414	3,31,33,414	3,31,33,414	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602873937--	RTGS INB: CRF5481762 TRANSFER TO 4599111044305 /	
37	Punjab SLDC	NR	2,25,10,204	2,25,10,204	2,25,10,204	16-02-2024	TO TRANSFER-INB Punjab--	CT00BCPFR5 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /	
38	Rajasthan SLDC	NR	5,05,33,806	5,05,33,806	5,05,33,806	16-02-2024	TO TRANSFER-INB Rajasthan--	CT00BCPFB8 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /	
39	Uttarakhand SLDC	NR	1,54,78,712	1,54,78,712	1,54,78,712	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602874160--	RTGS INB: CRF5481782 TRANSFER TO 99827044308 /	
40	Haryana SLDC	NR	3,75,22,298	3,75,22,298	3,75,22,298	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602874257--	RTGS INB: CRF5481795 TRANSFER TO 4599111044305 /	
41	Railways UP-ISTS	NR	11,53,871	11,53,871	11,53,871		Cheque no. - 919179		
42	HVDC Agra PGCIL	NR	93,847	93,847	93,847	16-02-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224047265879--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACWIAJ3 TRANSFER TO 4697154044300 / POWERGRID RIHAND BALLIA AGRA VINDHY	
43	HVDC Ballia PGCIL	NR	37,186	37,186	37,186	16-02-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224047266750--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACWIAK22 TRANSFER TO 4697164044309 / POWERGRID RIHAND BALLIA AGRA VINDHY	

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44	HVDC Bhiwadi PGCIL	NR	33,530	33,530	33,530	16-02-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224047268382--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACWIAJU6 TRANSFER TO 3199301044303 / POWERGRID CORPORATION HVDC BHIWADI	
45	HVDC Dadri PGCIL	NR	29,660	29,660	29,660	16-02-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224047269703--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACWIAK05 TRANSFER TO 4697164044309 / POWERGRID CORPORATION HVDC BHIWADI	
46	HVDC Kurukshetra PGCIL	NR	74,973	74,973	74,973	16-02-2024	TO TRANSFER-INB HVDC Kurukshetra PGCIL--	CT00BCPFW6 TRANSFER TO 30652568025 POWER GRID CORPORATION /	
47	HVDC Rihand PGCIL	NR	15,165	15,165	15,165	16-02-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224047269405--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACWIAME8 TRANSFER TO 4697162044301 / POWERGRID RIHAND BALLIA AGRA VINDHY	
48	Arunachal Pradesh SLDC	NER	9,63,382	9,63,382	9,63,382	16-02-2024	TO TRANSFER-INB Arunachal Pradesh--	CT00BCPFY5 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /	
49	Assam SLDC	NER	1,96,81,976	1,96,81,976	1,96,81,976	16-02-2024	TO TRANSFER-INB Assam--	CT00BCPFZ8 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /	
50	Manipur SLDC	NER	10,76,642	10,76,642	10,76,642	16-02-2024	TO TRANSFER-INB Manipur--	CT00BCPGB7 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /	
51	Meghalaya SLDC	NER	193	193	193	16-02-2024	TO TRANSFER-INB Meghalaya--	CT00BCPHS0 TRANSFER TO 10881227978 MeECL COLLECTION /	
52	Mizoram SLDC	NER	6,78,735	6,78,735	6,78,735	16-02-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024021602874626--	RTGS INB: CRF5482135 TRANSFER TO 4599109044308 /	
53	Nagaland SLDC	NER	11,18,986	11,18,986	11,18,986	16-02-2024	TO TRANSFER-INB Nagaland--	CT00BCPHT5 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /	
54	Tripura SLDC	NER	1,80,780	1,80,780	1,80,780	16-02-2024	TO TRANSFER-INB Tripura--	CT00BCPHV2 TRANSFER TO 10320317884 TRIPURA STATE ELECTRIC /	
55	HVDC BNC PGCIL	NER	51,543	51,543	51,543	16-02-2024	TO TRANSFER-INB HVDC BNC PGCIL--	CT00BCPHX8 TRANSFER TO 10031890231 POWER GRID CORPORATION /	
		<b>All India</b>	<b>1,28,72,58,842</b>	<b>1,28,79,67,347</b>	<b>1,28,79,67,347</b>				