

Details of Amount Payment to SCED Generators for Provisional SCED Benefit Share for the Month of Dec'2022 and Jan'2023: -

(Amount in ₹)

S.No.	SCED Generators	Company	Region	Dec'22	Jan'23	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BARH	NTPC	ER	2,562,553	2,171,315	4,733,868	4,733,868	30/03/2023	TO TRANSFER-INB barh--	CTW4166146 10813608669 LIMITED /	TRANSFER TO NTPC
2	BRBCL	BRBCL	ER	1,360,305	1,130,499	2,490,804	2,490,804	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040776092-- BHARTIYA RAIL BIJLEE COMPANY	RTGS INB: CRE3287771 TRANSFER TO 4599108044309 / BHARTIYA RAIL BIJLEE COMPANY LTD	
3	Darlipali STPS	NTPC	ER	62,948	92,270	155,218	155,218	30/03/2023	TO TRANSFER-INB darlipali--	CTW4167131 10813608669 LIMITED /	TRANSFER TO NTPC
4	FSTPP-I&II	NTPC	ER	2,064,916	2,847,120	4,912,036	4,912,036	30/03/2023	TO TRANSFER-INB fstpp i ii--	CTW4167340 10813608669 LIMITED /	TRANSFER TO NTPC
5	FSTPP-III	NTPC	ER	432,585	809,099	1,241,684	1,241,684	30/03/2023	TO TRANSFER-INB fstpp iii--	CTW4167247 10813608669 LIMITED /	TRANSFER TO NTPC
6	KHSTPP-I	NTPC	ER	1,572,778	1,286,719	2,859,497	2,859,497	30/03/2023	TO TRANSFER-INB khstpp i--	CTW4167290 10813608669 LIMITED /	TRANSFER TO NTPC
7	KHSTPP-II	NTPC	ER	2,277,390	2,238,367	4,515,757	4,515,757	30/03/2023	TO TRANSFER-INB khstpp ii--	CTW4167725 10813608669 LIMITED /	TRANSFER TO NTPC
8	MTPS-II	NTPC	ER	477,627	478,609	956,236	956,236	30/03/2023	TO TRANSFER-INB mtps ii--	CTW4167757 10813608669 LIMITED /	TRANSFER TO NTPC
9	TSTPS-I	NTPC	ER	518,046	416,929	934,975	934,975	30/03/2023	TO TRANSFER-INB tstps i--	CTW4167788 10813608669 LIMITED /	TRANSFER TO NTPC
10	MPL	MPL	ER	1,156,495	846,436	2,002,931	2,002,931	30/03/2023	TO TRANSFER-INB mpl--	CTW4174914 31828734113 MAITHON POWER LIMITED /	TRANSFER TO
11	NPGC	NTPC	ER	1,813,733	2,860,588	4,674,321	4,674,321	30/03/2023	TO TRANSFER-INB npgc--	CTW4167825 10813608669 LIMITED /	TRANSFER TO NTPC
12	Barh-I	NTPC	ER	1,018,772	588,850	1,607,622	1,607,622	30/03/2023	TO TRANSFER-INB barh i--	CTW4167850 10813608669 LIMITED /	TRANSFER TO NTPC
13	Ramagundam Super Thermal Power Station (U1-6)	NTPC	SR	3,588,879	3,281,134	6,870,013	6,870,013	30/03/2023	TO TRANSFER-INB ramagundam u1-6--	CTW4167875 10813608669 LIMITED /	TRANSFER TO NTPC
14	Ramagundam Super Thermal Power Station (U7)	NTPC	SR	1,423,189	1,036,662	2,459,851	2,459,851	30/03/2023	TO TRANSFER-INB ramagundam u7--	CTW4168505 10813608669 LIMITED /	TRANSFER TO NTPC
15	Simhadri Super Thermal Power Station Stage II	NTPC	SR	3,163,919	2,863,962	6,027,881	6,027,881	30/03/2023	TO TRANSFER-INB simhadri stage ii--	CTW4168351 10813608669 LIMITED /	TRANSFER TO NTPC

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16	Talcher Super Thermal Power Station Stage II	NTPC	SR	854,388	702,474	1,556,862	1,556,862	30/03/2023	TO TRANSFER-INB talcher stage ii--	CTW4168545 10813608669 LIMITED /	TRANSFER TO NTPC
17	Vallur Thermal Power Station	NTECL	SR	2,122,067	2,098,226	4,220,293	4,220,293	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040779447--NTECL NTPC TAMIL NADU ENERGY COMPA	RTGS INB: CRE3290166 TRANSFER TO 4599109044308 / NTECL NTPC TAMIL NADU ENERGY COMPA	
18	NTPL	NTPL	SR	2,760,603	2,049,050	4,809,653	4,809,653	30/03/2023	TO TRANSFER-INB ntpl--	CTW4174678 31037748056 TAMILNADU POWER /	TRANSFER TO N L C
19	Simhadri Super Thermal Power	NTPC	SR	3,722,603	3,805,193	7,527,796	7,527,796	30/03/2023	TO TRANSFER-INB simhadri stage i--	CTW4168588 10813608669	TRANSFER TO NTPC
20	Kudgi Super Thermal Power Station Unit I	NTPC	SR	4,841,566	2,879,313	7,720,879	7,720,879	30/03/2023	TO TRANSFER-INB kudg unit i--	CTW4168627 10813608669 LIMITED /	TRANSFER TO NTPC
21	SIPAT I	NTPC	WR	1,409,360	1,738,020	3,147,380	3,147,380	30/03/2023	TO TRANSFER-INB sipat i--	CTW4168771 10813608669 LIMITED /	TRANSFER TO NTPC
22	SIPAT II	NTPC	WR	1,058,186	1,229,314	2,287,500	2,287,500	30/03/2023	TO TRANSFER-INB sipat ii--	CTW4168801 10813608669 LIMITED /	TRANSFER TO NTPC
23	KSTPS7	NTPC	WR	25,981	61,652	87,633	87,633	30/03/2023	TO TRANSFER-INB kstps 7--	CTW4168866 10813608669 LIMITED /	TRANSFER TO NTPC
24	KSTPS I&II	NTPC	WR	204,207	253,352	457,559	457,559	30/03/2023	TO TRANSFER-INB kstps i ii--	CTW4168986 10813608669 LIMITED /	TRANSFER TO NTPC
25	SASAN	SASAN	WR	58,573	29,771	88,344	88,344	30/03/2023	TO TRANSFER-INB sasan--	CTW4175111 30949767670 POWER LIMITED /	TRANSFER TO SASAN
26	VSTPS II	NTPC	WR	137,405	81,305	218,710	218,710	30/03/2023	TO TRANSFER-INB vstps ii--	CTW4169299 10813608669 LIMITED /	TRANSFER TO NTPC
27	VSTPS III	NTPC	WR	170,350	71,073	241,423	241,423	30/03/2023	TO TRANSFER-INB vstps iii--	CTW4169352 10813608669 LIMITED /	TRANSFER TO NTPC
28	VSTPS IV	NTPC	WR	38,878	36,215	75,093	75,093	30/03/2023	TO TRANSFER-INB vstps iv--	CTW4171748 10813608669 LIMITED /	TRANSFER TO NTPC
29	VSTPS V	NTPC	WR	84,300	96,373	180,673	180,673	30/03/2023	TO TRANSFER-INB vstps v--	CTW4171950 10813608669 LIMITED /	TRANSFER TO NTPC
30	VSTPS I	NTPC	WR	563,946	502,863	1,066,809	1,066,809	30/03/2023	TO TRANSFER-INB vstps i--	CTW4171984 10813608669 LIMITED /	TRANSFER TO NTPC

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31	NSPCL	NSPCL	WR	743,182	623,606	1,366,788	1,366,788	30/03/2023	TO TRANSFER-INB nspcl--	CTW4175142 31416511312	TRANSFER TO NTPC SAIL POWER COMPAN /
32	MOUDA_II	NTPC	WR	3,583,199	2,902,729	6,485,928	6,485,928	30/03/2023	TO TRANSFER-INB mouda ii--	CTW4172568 10813608669	TRANSFER TO NTPC LIMITED /
33	MOUDA	NTPC	WR	1,889,636	2,602,751	4,492,387	4,492,387	30/03/2023	TO TRANSFER-INB mouda--	CTW4172406 10813608669	TRANSFER TO NTPC LIMITED /
34	GADARAWARA	NTPC	WR	3,635,143	2,780,111	6,415,254	6,415,254	30/03/2023	TO TRANSFER-INB gadarawara--	CTW4172455 10813608669	TRANSFER TO NTPC LIMITED /
35	SOLAPUR	NTPC	WR	1,808,264	1,236,249	3,044,513	3,044,513	30/03/2023	TO TRANSFER-INB solapur--	CTW4172665 10813608669	TRANSFER TO NTPC LIMITED /
36	LARA	NTPC	WR	1,470,684	2,484,112	3,954,796	3,954,796	30/03/2023	TO TRANSFER-INB lara--	CTW4172917 10813608669	TRANSFER TO NTPC LIMITED /
37	Khargone	NTPC	WR	2,036,413	1,364,205	3,400,618	3,400,618	30/03/2023	TO TRANSFER-INB khargone--	CTW4172952 10813608669	TRANSFER TO NTPC LIMITED /
38	JHABUA	JHABUA	WR	-	-	-	-				
39	DADRI TPS	NTPC	NR	2,768,418	1,555,206	4,323,624	4,323,624	30/03/2023	TO TRANSFER-INB dadri--	CTW4173171 10813608669	TRANSFER TO NTPC LIMITED /
40	DADRI-II TPS	NTPC	NR	1,776,701	1,617,117	3,393,818	3,393,818	30/03/2023	TO TRANSFER-INB dadri ii--	CTW4173009 10813608669	TRANSFER TO NTPC LIMITED /
41	IGSTPS-JHAJJAR	APCPL	NR	3,322,049	2,827,426	6,149,475	6,149,475	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040791675-- ARAVALI POWER COMPANY PRIVATE LIMIT	RTGS INB: CRE3290227 TRANSFER TO 4599109044308 / ARAVALI POWER COMPANY PRIVATE LIMIT	
42	RIHAND STPS	NTPC	NR	1,189,943	2,296,524	3,486,467	3,486,467	30/03/2023	TO TRANSFER-INB rihand--	CTW4173033 10813608669	TRANSFER TO NTPC LIMITED /
43	RIHAND-II STPS	NTPC	NR	1,040,549	1,730,274	2,770,823	2,770,823	30/03/2023	TO TRANSFER-INB rihand ii--	CTW4173065 10813608669	TRANSFER TO NTPC LIMITED /
44	RIHAND-III STPS	NTPC	NR	896,002	703,057	1,599,059	1,599,059	30/03/2023	TO TRANSFER-INB rihand iii--	CTW4173638 10813608669	TRANSFER TO NTPC LIMITED /
45	SINGRAULI STPS	NTPC	NR	2,626,036	3,194,564	5,820,600	5,820,600	30/03/2023	TO TRANSFER-INB singrauli--	CTW4174111 10813608669	TRANSFER TO NTPC LIMITED /
46	TANDA-II STPS	NTPC	NR	2,264,445	3,479,427	5,743,872	5,743,872	30/03/2023	TO TRANSFER-INB tanda ii--	CTW4174311 10813608669	TRANSFER TO NTPC LIMITED /

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47	UNCHAHAR-I TPS	NTPC	NR	701,717	518,695	1,220,412	1,220,412	30/03/2023	TO TRANSFER-INB unchahar i--	CTW4174337 10813608669 LIMITED /	TRANSFER TO NTPC
48	UNCHAHAR-II TPS	NTPC	NR	1,213,822	1,220,455	2,434,277	2,434,277	30/03/2023	TO TRANSFER-INB unchahar ii--	CTW4174092 10813608669 LIMITED /	TRANSFER TO NTPC
49	UNCHAHAR-III TPS	NTPC	NR	612,786	370,581	983,367	983,367	30/03/2023	TO TRANSFER-INB unchahar iii--	CTW4174406 10813608669 LIMITED /	TRANSFER TO NTPC
50	UNCHAHAR-IV TPS	NTPC	NR	327,179	1,193,678	1,520,857	1,520,857	30/03/2023	TO TRANSFER-INB unchahar iv--	CTW4174435 10813608669 LIMITED /	TRANSFER TO NTPC
51	BONGAIGAON	NTPC	NER	1,841,067	2,156,892	3,997,959	3,997,959	30/03/2023	TO TRANSFER-INB bongaigaon--	CTW4174483 10813608669 LIMITED /	TRANSFER TO NTPC
	<b>Total</b>			<b>77,293,783</b>	<b>75,440,412</b>	<b>152,734,195</b>	<b>152,734,195</b>				

Details of Amount Payment to SCED Beneficiaries for Provisional SCED Benefit Share for the Month Of Dec'2022 and Jan'2023: -

(Amount in ₹)

Sl No	State	REGION	Dec'22	Jan'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BIHAR	ER	26,649,098	25,006,427	51,655,525	51,655,525	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040794241-- BIHAR STATE SLDC DEVIATION	RTGS INB: CRE3294561 TRANSFER TO 4599111044305 / BIHAR STATE SLDC DEVIATION CHARGE	
2	ORISSA including ODISHA coal Power	ER	6,230,907	5,397,604	11,628,511	11,628,511	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040800357-- GRIDCO LIMITED	RTGS INB: CRE3294578 TRANSFER TO 4599111044305 / GRIDCO LIMITED	
3	JHARKHAND	ER	2,897,449	2,313,453	5,210,902	5,210,902	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040800618-- JHARKHAND BIJLI VITRAN NIGAM	RTGS INB: CRE3294590 TRANSFER TO 4599110044305 / JHARKHAND BIJLI VITRAN NIGAM	
4	DVC	ER	1,422,212	938,915	2,361,127	2,361,127	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040801101-- DAMODAR VALLEY CORPORATION	RTGS INB: CRE3294614 TRANSFER TO 99827044308 / DAMODAR VALLEY CORPORATION	
5	WEST BENGAL including COAL POWER - Rajasthan	ER	6,142,038	5,667,231	11,809,269	11,809,269	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040801430-- SLDC UIFUND WBSETCL	RTGS INB: CRE3294292 TRANSFER TO 99827044308 / SLDC UIFUND WBSETCL	
6	SIKKIM	ER	67,715	63,537	131,252	131,252	30/03/2023	TO TRANSFER-INB sikkim--	CTW4178897 TRANSFER TO 11018600269 Energy & Power Departm /	
7	POWERGRID(PUSAULI)	ER	7,377	5,297	12,674	12,674	30/03/2023	TO TRANSFER-INB pusauli--	CTW4179153 TRANSFER TO 10748954588 POWER GRID CORPORATION /	
8	POWERGRID (ALIPURDUAR)	ER	5,215	3,817	9,032	9,032	30/03/2023	TO TRANSFER-INB alipurduar--	CTW4179180 TRANSFER TO 36897855288 POWER GRID CORPORATION /	
9	NVVN BANGLADESH	ER	1,152,300	1,217,618	2,369,918	2,369,918	30/03/2023	TO TRANSFER-INB nvvn--	CTW4179787 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAAR NI /	
10	GOA (SR)	SR	495,676	420,898	916,574	916,574	30/03/2023	TO TRANSFER-INB goa sr--	CTW4179815 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
11	ANDHRA PRADESH	SR	9,159,606	6,841,165	16,000,771	16,000,771	30/03/2023	TO TRANSFER-INB andhra pradesh--	CTW4179867 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /	
12	KARNATAKA	ER	13,989,879	10,998,528	24,988,407	24,988,407	30/03/2023	TO TRANSFER-INB karnatka--	CTW4180686 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /	
13	KERALA	SR	7,042,262	4,849,608	11,891,870	11,891,870	30/03/2023	TO TRANSFER-INB kerala--	CTW4180959 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /	
14	TAMILNADU	SR	16,349,418	13,019,951	29,369,369	29,369,369	6/4/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023040642314886--	RTGS INB: CRE3642502 TRANSFER TO 4599110044305 /	
15	TELANGANA including NSM II	SR	11,244,183	10,441,720	21,685,903	21,685,903	30/03/2023	TO TRANSFER-INB teleangana--	CTW4181374 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /	

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16	PUDU CHERRY	SR	845,327	506,196	1,351,523	1,351,523	30/03/2023	TO TRANSFER-INB puducherry--	CTW4181063 32693326130 TRANSFER TO SUPERINTENDING ENGINEE /	
17	PGCIL HVDC (SR)	SR	17,832	14,410	32,242	32,242	30/03/2023	TO TRANSFER-INB hvdc sr--	CTW4181514 10363892935 TRANSFER TO POWER GRID CORPORATION /	
18	TRISSUR HVDC	SR	7,232	5,264	12,496	12,496	30/03/2023	TO TRANSFER-INB trissur--	CTW4182628 36879876481 TRANSFER TO POWERGRID CORPORATION /	
19	PUGALUR HVDC	SR	22,875	16,800	39,675	39,675	30/03/2023	TO TRANSFER-INB pugalur--	CTW4182661 36879876481 TRANSFER TO POWERGRID CORPORATION /	
20	GUJARAT GUVNL	WR	28,994,264	24,373,648	53,367,912	53,367,912	30/03/2023	TO TRANSFER-INB gujrat--	CTW4182871 10565103714 TRANSFER TO GUJARAT URJA VIKAS NIG /	
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	26,135,117	21,972,511	48,107,628	48,107,628	30/03/2023	TO TRANSFER-INB madhya pradesh--	CTW4183331 30062572610 TRANSFER TO M P POWER MANAGEMENT C /	
22	VINDHYACHAL HVDC	WR	3,008	2,473	5,481	5,481	30/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123089699242--	NEFT INB: CNACKCSI2 TRANSFER TO 3199301044303 /	
23	CHATTISGARH Including NVVN coal & SAIL Bilai	WR	11,906,012	11,489,716	23,395,728	23,395,728	30/03/2023	TO TRANSFER-INB chattisgarh--	CTW4183249 35931730575 TRANSFER TO CHHATISGARH STATE POWE /	
24	Maharashtra Including NVVN coal	WR	25,217,848	22,407,560	47,625,408	47,625,408	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040805134-- MAHARASHTRA STATE ELECTRICITY DISTR	RTGS INB: CRE3294687 TRANSFER TO 4599108044309 / MAHARASHTRA STATE ELECTRICITY DISTR	
25	GOA (WR)	WR	1,950,916	1,704,047	3,654,963	3,654,963	30/03/2023	TO TRANSFER-INB goa wr--	CTW4186297 10445787564 TRANSFER TO EXECUTIVE ENGINEER ELE /	
26	DNHDDPDCL	WR	4,789,646	4,200,110	8,989,756					Yet To Receive Revised bank details
27	HVDC CHAMPA	WR	7,017	5,895	12,912	12,912	30/03/2023	TO TRANSFER-INB champa--	CTW4183598 62027864629 TRANSFER TO POWER GRID CORP OF IND /	
28	HVDC Raigarh	WR	7,387	7,130	14,517	14,517	30/03/2023	TO TRANSFER-INB raigarh--	CTW4186478 36879876481 TRANSFER TO POWERGRID CORPORATION /	
29	BHADRAWATI HVDC	WR	3,961	3,257	7,218	7,218	30/03/2023	TO TRANSFER-INB bhadrawati--	CTW4183788 62027864629 TRANSFER TO POWER GRID CORP OF IND /	
30	DELHI	NR	14,960,725	13,006,600	27,967,325	27,967,325	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040807017-- DELHI TRANSCO LTD SLDC	RTGS INB: CRE3294737 TRANSFER TO 4599113044303 / DELHI TRANSCO LTD SLDC	
31	UTTAR PRADESH	NR	18,874,544	23,326,171	42,200,715	42,200,715	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040807364-- UPPTCL SLDC A C	RTGS INB: CRE3294973 TRANSFER TO 4599110044305 / UPPTCL SLDC A C	

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32	CHANDIGARH	NR	290,674	382,805	673,479	673,479			Cheque no: 919169	
33	HIMACHAL PRADESH	NR	1,624,620	1,240,526	2,865,146	2,865,146	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040807625-- HP STATE LOAD DESPATCH CENTRE TOTU	RTGS INB: CRE3295187 TRANSFER TO 4599108044309 / HP STATE LOAD DESPATCH CENTRE TOTU	
34	J & K	NR	8,114,225	7,550,612	15,664,837	15,664,837	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040809040-- JAMMU AND KASHMIR POWER CORPORATION	RTGS INB: CRE3295006 TRANSFER TO 4599110044305 / JAMMU AND KASHMIR POWER CORPORATION	
35	PUNJAB	NR	6,365,238	5,897,281	12,262,519	12,262,519	30/03/2023	TO TRANSFER-INB punjab--	CTW4183817 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /	
36	RAJASTHAN	NR	11,338,268	11,172,755	22,511,023	22,511,023	30/03/2023	TO TRANSFER-INB rajasthan--	CTW4183854 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /	
37	UTTARAKHAND	NR	2,863,561	3,538,046	6,401,607	6,401,607	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040809430-- CHIEF ACCT OFFR FMUPCL	RTGS INB: CRE3295034 TRANSFER TO 99827044308 / CHIEF ACCT OFFR FMUPCL	
38	HARYANA	NR	9,235,554	7,723,856	16,959,410	16,959,410	30/03/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023033040809610-- UTTAR HARYANA BIJLI VITRAN NIGAM	RTGS INB: CRE3295255 TRANSFER TO 99827044308 / UTTAR HARYANA BIJLI VITRAN NIGAM	
39	RAILWAYS_UP_ISTS	NR	299,628	222,232	521,860	521,860			Cheque no: 919168	
40	PG-AGRA	NR	15,846	13,874	29,720	29,720	30/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223089354849-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACKCKAL6 TRANSFER TO 3199301044303 / POWERGRID RIHAND BALLIA AGRA VINDHY	
41	PG-BALLIA	NR	6,302	5,336	11,638	11,638	30/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223089357486-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACKCKBN1 TRANSFER TO 3199301044303 / POWERGRID RIHAND BALLIA AGRA VINDHY	
42	PG-BHIWADI	NR	4,610	3,034	7,644	7,644	30/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123089698577--	NEFT INB: CNACKCKM8 TRANSFER TO 3199301044303 /	
43	PG-DADRI	NR	5,025	4,268	9,293	9,293	30/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123089698500--	NEFT INB: CNACKCKFK2 TRANSFER TO 3199301044303 /	
44	PG-KURUKSHETRA	NR	11,790	8,231	20,021	20,021	30/03/2023	TO TRANSFER-INB kurukshetra--	CTW4184760 TRANSFER TO 30652568025 POWER GRID CORPORATION /	
45	PG-RIHAND	NR	4,302	5,774	10,076	10,076	6/4/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223096659350-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACKKMKL5 TRANSFER TO 3199301044303 / POWERGRID RIHAND BALLIA AGRA VINDHY	
46	ARUNACHAL PRADESH	NER	174,172	174,918	349,090	349,090	30/03/2023	TO TRANSFER-INB arunachal--	CTW4184475 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /	
47	ASSAM	NER	3,436,753	3,150,306	6,587,059	6,587,059	30/03/2023	TO TRANSFER-INB assam--	CTW4184496 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /	

SI No	State	REGION	Dec'22	Jan'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
48	MANIPUR	NER	130,300	144,223	274,523	274,523	30/03/2023	TO TRANSFER-INB manipur--	CTW4184934 33765954317 TRANSFER TO POWER PURCHASE ACCOUNT /	
49	MEGHALAYA	NER	2	2	4	4	30/03/2023	TO TRANSFER-INB meghalaya--	CTW4189218 10881227978 TRANSFER TO MeECL COLLECTION /	
50	MIZORAM	NER	140,622	131,293	271,915	271,915	30/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223089362059-- MIZORAM Executive Engineer Power El	NEFT INB: CNACKCKIF7 TRANSFER TO 3199301044303 / MIZORAM Executive Engineer Power El	
51	NAGALAND	NER	209,544	204,748	414,292	414,292	30/03/2023	TO TRANSFER-INB nagaland--	CTW4184970 10810514477 TRANSFER TO EE TRANSMISSION DIVISI /	
52	TRIPURA	NER	14,808	19,307	34,115	34,115	30/03/2023	TO TRANSFER-INB tripura--	CTW4185303 10320317884 TRANSFER TO D G M (COMM & TARIFF) /	
53	HVDC BNC	NER	8,267	7,893	16,160	16,160	30/03/2023	TO TRANSFER-INB hvdc bnc--	CTW4185012 10031890231 TRANSFER TO POWER GRID CORPORATION /	
<b>All India</b>			<b>280,893,157</b>	<b>251,828,877</b>	<b>532,722,034</b>	<b>523,732,278</b>				