

Details of Amount Payment to SCED Generators for Provisional SCED Benefit Share for the

(All Amount in ₹)

S.No.	SCED Generators	Company	Region	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.
1	NTPC Eastern Region	NTPC	ER	4,13,15,188	41315188	27-03-2024	TO TRANSFER-INB NTPC Easter Region--	CT00CKUEM5 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	19,56,278	1956278	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711565395--BHARTIYA RAIL BIJLEE COMPANY LTD	RTGS INB: CRF7504081 TRANSFER TO 4599110044305 / BHARTIYA RAIL BIJLEE COMPANY LTD
3	MPL	Maithon Power Ltd (MPL)	ER	12,06,105	1206105	27-03-2024	TO TRANSFER-INB Maithon Power Limited--	CT00CKUGB1 TRANSFER TO 31828734113 MAITHON POWER LIMITED /
4	NTPC Southern Region	NTPC	SR	4,37,44,881	43744881	27-03-2024	TO TRANSFER-INB NTPC Southern Region--	CT00CKUGE2 TRANSFER TO 10813608669 NTPC LIMITED /
5	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd. (NTECL)	SR	10,32,062	1032062	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711566368--NTECL NTPC TAMIL NADU ENERGY COMPA	RTGS INB: CRF7504281 TRANSFER TO 4599110044305 / NTECL NTPC TAMIL NADU ENERGY COMPA
6	NTPL	NLC Tamil Nadu Power Ltd (NTPL)	SR	295	295	27-03-2024	TO TRANSFER-INB NTPL--	CT00CKZY00 TRANSFER TO 31037748056 N L C TAMILNADU POWER /
7	NTPC Western Region	NTPC	WR	1,58,79,678	15879678	27-03-2024	TO TRANSFER-INB NTPC Western Region--	CT00CKUFA0 TRANSFER TO 10813608669 NTPC LIMITED /
8	Sasan	Sasan Power Ltd.	WR	32,552	32552	27-03-2024	TO TRANSFER-INB Sasan Power Limited--	CT00CKUGI9 TRANSFER TO 30949767670 SASAN POWER LIMITED /
9	NSPCL	NTPC-SAIL Power Company Limited (NSPCL)	WR	-	-			
10	NTPC Northern Region	NTPC	NR	1,63,18,413	16318413	27-03-2024	TO TRANSFER-INB NTPC Northern Region--	CT00CKUFF1 TRANSFER TO 10813608669 NTPC LIMITED /
11	IGSTPS-JHAJJAR	Aravali Power Company Pvt. Ltd. (APCPL)	NR	41,94,479	4194479	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711567652--ARAVALI POWER COMPANY PRIVATE LIMIT	RTGS INB: CRF7504112 TRANSFER TO 4599113044303 / ARAVALI POWER COMPANY PRIVATE LIMIT
12	Bongaigaon TPS	NTPC	NER	17,43,080	1743080	27-03-2024	TO TRANSFER-INB Bongaigaon TPS--	CT00CKUFW7 TRANSFER TO 10813608669 NTPC LIMITED /
			Total	12,74,23,011				

Details of Amount Payment to SCED Beneficiaries for Provisional SCED Benefit Share for the Month Of Feb'24: -

(All Amount in ₹)

SI No	State/Entity	REGION	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.
1	BIHAR	ER	9,53,62,455	9,53,62,455	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711568528--BIHAR STATE SLDC DEVIATION CHARGE	RTGS INB: CRF7514763 TRANSFER TO 4599109044308 / BIHAR STATE SLDC DEVIATION CHARGE
2	ORISSA including ODISHA coal Power	ER	1,64,75,022	1,64,75,022	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711569148--GRIDCO LIMITED	RTGS INB: CRF7514628 TRANSFER TO 4599113044303 / GRIDCO LIMITED
3	JHARKHAND	ER	92,66,179	92,66,179	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711569641--JHARKHAND BIJLI VITRAN NIGAM LIMITE	RTGS INB: CRF7514870 TRANSFER TO 4599111044305 / JHARKHAND BIJLI VITRAN NIGAM LIMITE
4	DVC	ER	30,26,208	30,26,208	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711570047--DAMODAR VALLEY CORPORATION	RTGS INB: CRF7514878 TRANSFER TO 4599113044303 / DAMODAR VALLEY CORPORATION
5	WEST BENGAL including COAL POWER - Rajasthan	ER	1,45,62,368	1,45,62,368	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711570384--SLDC UIFUND WBSETCL	RTGS INB: CRF7514883 TRANSFER TO 4599113044303 / SLDC UIFUND WBSETCL
6	SIKKIM	ER	16,33,686	16,33,686	27-03-2024	TO TRANSFER-INB Sikkim--	CT00CKXNP6 TRANSFER TO 11018600269 Energy & Power Departm /
7	POWERGRID(PUSAULI)	ER	11,111	11,111	27-03-2024	TO TRANSFER-INB HVDC Pusauli PGCIL--	CT00CKXNT9 TRANSFER TO 10748954588 POWER GRID CORPORATION /
8	POWERGRID (ALIPURDUAR)	ER	12,737	12,737	27-03-2024	TO TRANSFER-INB HVDC Alipurduar PGCIL--	CT00CKXNB7 TRANSFER TO 36897855288 POWER GRID CORPORATION /
9	NVVN BANGLADESH	ER	21,77,307	21,77,307	27-03-2024	TO TRANSFER-INB NVVN--	CT00CKXNX7 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAR NI /
10	GOA (SR)	SR	12,76,850	12,76,850	27-03-2024	TO TRANSFER-INB Goa SR--	CT00CKXNE9 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /
11	ANDHRA PRADESH	SR	2,10,80,416	2,10,80,416	27-03-2024	TO TRANSFER-INB Andhra Pradesh--	CT00CKXN29 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /
12	KARNATAKA	SR	5,63,66,095	5,63,66,095	27-03-2024	TO TRANSFER-INB Karnataka--	CT00CKXNI4 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /
13	KERALA	SR	1,57,41,559	1,57,41,559	27-03-2024	TO TRANSFER-INB Kerala--	CT00CKXOD5 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /
14	TAMILNADU	SR	3,12,25,441	3,12,25,441	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711611988--CFC GL TANGEDCO	RTGS INB: CRF7514803 TRANSFER TO 4599111044305 / CFC GL TANGEDCO
15	TELANGANA including NSM II	SR	3,27,44,272	3,27,44,272	27-03-2024	TO TRANSFER-INB Telangana--	CT00CKXOU1 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /
16	PUDU CHERRY	SR	30,29,071	30,29,071	27-03-2024	TO TRANSFER-INB Puducherry--	CT00CKXPU3 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /
17	PGCIL HVDC (SR)	SR	76,495	76,495	27-03-2024	TO TRANSFER-INB HVDC SR PGCIL--	CT00CKXPY4 TRANSFER TO 10363892935 POWER GRID CORPORATION /
18	TRISSUR HVDC	SR	-	-			
19	PUGALUR HVDC	SR	-	-			
20	GUJARAT GUVNL	WR	5,79,88,050	5,79,88,050	27-03-2024	TO TRANSFER-INB Gujarat--	CT00CKXQO1 TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	5,55,03,047	5,55,03,047	27-03-2024	TO TRANSFER-INB Madhya Pradesh--	CT00CKXQP0 TRANSFER TO 30062572610 M P POWER MANAGEMENT C /
22	VINDHYACHAL HVDC	WR	6,004	6,004	27-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224087009045--POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACXYKTA7 TRANSFER TO 4697155044309 / POWERGRID RIHAND BALLIA AGRA VINDHY
23	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	2,05,57,346	2,05,57,346	27-03-2024	TO TRANSFER-INB Chattisgarh--	CT00CKXQB9 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /
24	Maharashtra Including NVVN coal	WR	5,11,70,863	5,11,70,863	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711614151--	RTGS INB: CRF7514810 TRANSFER TO 4599109044308 /
25	GOA (WR)	WR	36,92,160	36,92,160	27-03-2024	TO TRANSFER-INB Goa WR--	CT00CKXQS1 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /
26	DNHDDPDCL	WR	99,90,736	99,90,736	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711614699--	RTGS INB: CRF7514913 TRANSFER TO 4599108044309 /

27	HVDC CHAMPA	WR	27,650	27,650	27-03-2024	TO TRANSFER-INB HVDC Champa PGCIL--	CT00CKXF2 TRANSFER TO 62027864629 POWER GRID CORP OF IND /
28	HVDC Raigarh	WR	14,486	14,486	27-03-2024	TO TRANSFER-INB HVDC Raigarh PGCIL--	CT00CKXQU6 TRANSFER TO 36879876481 POWERGRID CORPORATION /
29	BHADRAWATI HVDC	WR	7,900	7,900	27-03-2024	TO TRANSFER-INB HVDC Bhadravati PGCIL--	CT00CKXRK8 TRANSFER TO 62027864629 POWER GRID CORP OF IND /
30	DELHI	NR	2,90,45,148	2,90,45,148	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711615659--	RTGS INB: CRF7515094 TRANSFER TO 4599113044303 /
31	UTTAR PRADESH	NR	5,49,27,997	5,49,27,997	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711615992--	RTGS INB: CRF7515107 TRANSFER TO 4599110044305 /
32	CHANDIGARH	NR	7,56,730	7,56,730		Cheque no. - 919184	
33	HIMACHAL PRADESH	NR	49,23,898	49,23,898	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711616230--	RTGS INB: CRF7514848 TRANSFER TO 99827044308 / RTGS INB: CRF7515022 TRANSFER TO 4599111044305 /
34	J & K	NR	1,35,91,761	1,35,91,761	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711656018--	CT00CKXRL5 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /
35	PUNJAB	NR	1,17,97,836	1,17,97,836	27-03-2024	TO TRANSFER-INB Punjab--	CT00CKXRG8 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /
36	RAJASTHAN	NR	1,71,54,298	1,71,54,298	27-03-2024	TO TRANSFER-INB Rajasthan--	RTGS INB: CRF7514853 TRANSFER TO 4599112044304 /
37	UTTARAKHAND	NR	50,46,898	50,46,898	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711656874--	RTGS INB: CRF7515133 TRANSFER TO 4599108044309 /
38	HARYANA	NR	1,56,03,705	1,56,03,705	27-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024032711657195--	
39	RAILWAYS_UP_ISTS	NR	3,22,184	3,22,184		Cheque no. - 919185	
40	PG-AGRA	NR	39,888	39,888	27-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224087395168-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACXYKUB8 TRANSFER TO 3197945044305 / POWERGRID RIHAND BALLIA AGRA VINDHY
41	PG-BALLIA	NR	15,994	15,994	27-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224087395724-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACXYKWM6 TRANSFER TO 4697153044301 / POWERGRID RIHAND BALLIA AGRA VINDHY
42	PG-BHIWADI	NR	9,656	9,656	27-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224087007862-- POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACXYKVW1 TRANSFER TO 4697162044301 / POWERGRID CORPORATION HVDC BHIWADI
43	PG-DADRI	NR	12,820	12,820	27-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224087396573-- POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACXYKYL9 TRANSFER TO 4697153044301 / POWERGRID CORPORATION HVDC BHIWADI
44	PG-KURUKSHETRA	NR	27,880	27,880	27-03-2024	TO TRANSFER-INB HVDC Kurukshetra PGCIL--	CT00CKXS6 TRANSFER TO 30652568025 POWER GRID CORPORATION /
45	PG-RIHAND	NR	6,652	6,652	27-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224087007179-- POWERGRID RIHAND BALLIA AGRA VINDHY	NEFT INB: CNACXYKYQ7 TRANSFER TO 3197942044308 / POWERGRID RIHAND BALLIA AGRA VINDHY
46	ARUNACHAL PRADESH	NER	3,65,862	3,65,862	27-03-2024	TO TRANSFER-INB Arunachal Pradesh--	CT00CKXS7 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /
47	ASSAM	NER	77,46,245	77,46,245	27-03-2024	TO TRANSFER-INB Assam--	CT00CKXS0 TRANSFER TO 30834540478 CORPORATE PRINCI / APDCL
48	MANIPUR	NER	5,43,530	5,43,530	27-03-2024	TO TRANSFER-INB Manipur--	CT00CKXS6 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /
49	MEGHALAYA	NER	4,85,079	4,85,079	27-03-2024	TO TRANSFER-INB Meghalaya--	CT00CKXS21 TRANSFER TO 10881227978 COLLECTION / MeECL
50	MIZORAM	NER	3,97,052	3,97,052	27-03-2024	TO TRANSFER-INB NEFT UTR NO: SBIN224087400324--	NEFT INB: CNACXYKXR2 TRANSFER TO 4697162044301 /
51	NAGALAND	NER	4,66,410	4,66,410	27-03-2024	TO TRANSFER-INB Nagaland--	CT00CKXS27 TRANSFER TO 10810514477 TRANSMISSION DIVISI / EE
52	TRIPURA	NER	4,81,073	4,81,073	27-03-2024	TO TRANSFER-INB Tripura--	CT00CKXRT1 TRANSFER TO 10320317884 TRIPURA STATE ELECTRIC /
53	HVDC BNC	NER	12,849	12,849	27-03-2024	TO TRANSFER-INB HVDC BNC PGCIL--	CT00CKXTB6 TRANSFER TO 10031890231 POWER GRID CORPORATION /
		Total	66,68,06,959				