

Details of Amount Payment to SCED Generators for Provisional SCED Benefit Share for the period from Jul'2022 to Nov'2022:

(Amount in ₹)

S.No.	SCED Generators	Company	Region	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BARH	NTPC	ER	2,357,903	2,344,609	4,335,890	2,774,429	3,220,118	15,032,949	15,032,949	24/02/2023	TO TRANSFER-INB barh--	CTV9710060 TRANSFER TO 10813608669 NTPC LIMITED /	
2	BRBCL	BRBCL	ER	1,175,364	877,307	981,282	3,204,507	1,052,887	7,291,347	7,291,347	24/02/2023	TO TRANSFER-INB RTGS UTR NO: SBINR1202302243387 8486--	RTGS INB: CRE2007752 TRANSFER TO 99827044308 /	
3	Darlipali STPS	NTPC	ER	139,177	401,955	171,928	185,642	19,202	917,904	917,904	24/02/2023	TO TRANSFER-INB darlipali--	CTV9710708 TRANSFER TO 10813608669 NTPC LIMITED /	
4	FSTPP-I&II	NTPC	ER	6,284,328	3,056,835	3,822,906	4,042,770	2,989,191	20,196,030	20,196,030	24/02/2023	TO TRANSFER-INB fstpp i ii--	CTV9710544 TRANSFER TO 10813608669 NTPC LIMITED /	
5	FSTPP-III	NTPC	ER	-	382,614	652,041	1,395,546	1,610,465	4,040,666	4,040,666	24/02/2023	TO TRANSFER-INB fstpp iii--	CTV9710747 TRANSFER TO 10813608669 NTPC LIMITED /	
6	KHSTPP-I	NTPC	ER	2,171,956	1,293,243	1,244,338	2,328,797	1,614,401	8,652,735	8,652,735	24/02/2023	TO TRANSFER-INB khstpp i--	CTV9710770 TRANSFER TO 10813608669 NTPC LIMITED /	
7	KHSTPP-II	NTPC	ER	4,255,322	2,946,833	3,151,554	4,300,227	2,859,445	17,513,381	17,513,381	24/02/2023	TO TRANSFER-INB khstpp ii--	CTV9710480 TRANSFER TO 10813608669 NTPC LIMITED /	
8	MTPS-II	NTPC	ER	418,747	773,117	891,731	1,029,892	271,142	3,384,629	3,384,629	24/02/2023	TO TRANSFER-INB mtps ii--	CTV9710690 TRANSFER TO 10813608669 NTPC LIMITED /	
9	TSTPS-I	NTPC	ER	625,923	537,905	581,566	950,146	116,641	2,812,181	2,812,181	24/02/2023	TO TRANSFER-INB tstps i--	CTV9711140 TRANSFER TO 10813608669 NTPC LIMITED /	
10	MPL	MPL	ER	1,513,467	1,556,700	1,620,406	1,996,460	184,863	6,871,896	6,871,896	24/02/2023	TO TRANSFER-INB mpl--	CTV9717581 TRANSFER TO 31828734113 MAITHON POWER LIMITED /	
11	NPGC	NTPC	ER	2,811,283	2,655,521	3,129,727	4,940,526	1,984,986	15,522,043	15,522,043	24/02/2023	TO TRANSFER-INB npgc--	CTV9711381 TRANSFER TO 10813608669 NTPC LIMITED /	
12	Barh-I	NTPC	ER	867,562	259,385	1,334,465	1,738,188	765,749	4,965,349	4,965,349	24/02/2023	TO TRANSFER-INB barh i--	CTV9711417 TRANSFER TO 10813608669 NTPC LIMITED /	
13	Ramagundam Super Thermal Power Station (U1-6)	NTPC	SR	5,390,029	4,125,857	4,067,041	5,065,156	7,857,675	26,505,758	26,505,758	24/02/2023	TO TRANSFER-INB ramagundam u 1 6--	CTV9711709 TRANSFER TO 10813608669 NTPC LIMITED /	

S.No.	SCED Generators	Company	Region	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
14	Ramagundam Super Thermal Power Station (U7)	NTPC	SR	-	727,412	1,331,150	1,071,669	1,975,101	5,105,332	5,105,332	24/02/2023	TO TRANSFER-INB ramagundam u 7--	CTV9711913 TRANSFER TO 10813608669 NTPC LIMITED /	
15	Simhadri Super Thermal Power Station Stage II	NTPC	SR	-	-	2,114,428	1,369,292	2,576,608	6,060,328	6,060,328	24/02/2023	TO TRANSFER-INB simhadri stage ii--	CTV9711749 TRANSFER TO 10813608669 NTPC LIMITED /	
16	Talcher Super Thermal Power Station Stage II	NTPC	SR	2,057,185	2,535,409	2,385,985	4,091,490	185,552	11,255,621	11,255,621	24/02/2023	TO TRANSFER-INB talcher stage ii--	CTV9711957 TRANSFER TO 10813608669 NTPC LIMITED /	
17	Vallur Thermal Power Station	NTECL	SR	3,768,761	3,076,929	4,308,150	4,873,231	1,893,435	17,920,506	17,920,506	24/02/2023	TO TRANSFER-INB RTGS UTR NO: SBINR1202302243388 1905--	RTGS INB: CRE2007771 TRANSFER TO 4599109044308 /	
18	NTPL	NTPL	SR	2,945,836	3,481,059	2,693,879	2,556,705	1,726,795	13,404,274	13,404,274	24/02/2023	TO TRANSFER-INB ntpl--	CTV9717667 TRANSFER TO 31037748056 N L C TAMILNADU POWER /	
19	Simhadri Super Thermal Power Station Stage I	NTPC	SR	2,778,728	2,709,131	2,185,493	1,215,648	2,103,334	10,992,334	10,992,334	24/02/2023	TO TRANSFER-INB simahadri stage ii--	CTV9711991 TRANSFER TO 10813608669 NTPC LIMITED /	
20	Kudgi Super Thermal Power Station Unit I	NTPC	SR	3,145,653	2,203,331	1,107,345	15,216	3,604,568	10,076,113	10,076,113	24/02/2023	TO TRANSFER-INB kudgi unit i--	CTV9712020 TRANSFER TO 10813608669 NTPC LIMITED /	
21	SIPAT I	NTPC	WR	1,560,836	2,253,815	2,078,176	3,883,993	221,693	9,998,513	9,998,513	24/02/2023	TO TRANSFER-INB sipat i--	CTV9712048 TRANSFER TO 10813608669 NTPC LIMITED /	
22	SIPAT II	NTPC	WR	1,005,162	1,331,806	1,667,391	3,241,382	415,296	7,661,037	7,661,037	24/02/2023	TO TRANSFER-INB sipat ii--	CTV9712093 TRANSFER TO 10813608669 NTPC LIMITED /	
23	KSTPS7	NTPC	WR	162,911	254,656	234,806	209,573	-	861,946	861,946	24/02/2023	TO TRANSFER-INB kstps 7--	CTV9712320 TRANSFER TO 10813608669 NTPC LIMITED /	
24	KSTPS I&II	NTPC	WR	529,767	1,006,657	1,157,125	917,098	19,525	3,630,172	3,630,172	24/02/2023	TO TRANSFER-INB kstps i ii--	CTV9712529 TRANSFER TO 10813608669 NTPC LIMITED /	
25	SASAN	SASAN	WR	300,148	429,123	482,050	336,606	-	1,547,927	1,547,927	24/02/2023	TO TRANSFER-INB sasan--	CTV9718114 TRANSFER TO 30949767670 SASAN POWER LIMITED /	
26	VSTPS II	NTPC	WR	429,095	531,281	190,733	327,114	1,682	1,479,905	1,479,905	24/02/2023	TO TRANSFER-INB vstps ii--	CTV9712356 TRANSFER TO 10813608669 NTPC LIMITED /	
27	VSTPS III	NTPC	WR	589,831	488,339	285,903	294,386	-	1,658,459	1,658,459	24/02/2023	TO TRANSFER-INB vstps iii--	CTV9712574 TRANSFER TO 10813608669 NTPC LIMITED /	
28	VSTPS IV	NTPC	WR	560,084	593,085	194,864	207,562	-	1,555,595	1,555,595	24/02/2023	TO TRANSFER-INB vstps iv--	CTV9712693 TRANSFER TO 10813608669 NTPC LIMITED /	
29	VSTPS V	NTPC	WR	268,989	337,869	227,194	193,269	-	1,027,321	1,027,321	24/02/2023	TO TRANSFER-INB vstps v--	CTV9714700 TRANSFER TO 10813608669 NTPC LIMITED /	

S.No.	SCED Generators	Company	Region	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
30	VSTPS I	NTPC	WR	671,737	701,348	613,208	762,025	20,990	2,769,308	2,769,308	24/02/2023	TO TRANSFER-INB vstps i--	CTV9714729 TRANSFER TO 10813608669 NTPC LIMITED /	
31	NSPCL	NSPCL	WR	874,084	711,597	827,112	1,377,046	73,954	3,863,793	3,863,793	24/02/2023	TO TRANSFER-INB nspcl--	CTV9718056 TRANSFER TO 31416511312 NTPC SAIL POWER COMPAN /	
32	MOUDA_II	NTPC	WR	4,339,388	3,497,153	4,021,083	3,250,103	3,437,907	18,545,634	18,545,634	24/02/2023	TO TRANSFER-INB mouda ii--	CTV9714760 TRANSFER TO 10813608669 NTPC LIMITED /	
33	MOUDA	NTPC	WR	3,453,227	3,353,085	3,135,223	3,611,261	2,619,304	16,172,100	16,172,100	24/02/2023	TO TRANSFER-INB mouda--	CTV9714642 TRANSFER TO 10813608669 NTPC LIMITED /	
34	GADARAWARA	NTPC	WR	3,405,219	3,414,733	3,328,539	873,140	4,924,933	15,946,564	15,946,564	24/02/2023	TO TRANSFER-INB gadarwara--	CTV9714665 TRANSFER TO 10813608669 NTPC LIMITED /	
35	SOLAPUR	NTPC	WR	1,261,280	2,067,501	2,014,333	-	2,033,210	7,376,324	7,376,324	24/02/2023	TO TRANSFER-INB solapur--	CTV9714849 TRANSFER TO 10813608669 NTPC LIMITED /	
36	LARA	NTPC	WR	1,952,335	2,163,462	1,581,390	4,849,054	1,244,084	11,790,325	11,790,325	24/02/2023	TO TRANSFER-INB lara--	CTV9714877 TRANSFER TO 10813608669 NTPC LIMITED /	
37	Khargone	NTPC	WR	1,104,854	1,364,694	1,886,636	137,715	2,695,699	7,189,598	7,189,598	24/02/2023	TO TRANSFER-INB khargone--	CTV9715299 TRANSFER TO 10813608669 NTPC LIMITED /	
38	JHABUA	JHABUA	WR	-	-	-	-	-	-	-				
39	DADRI TPS	NTPC	NR	1,640,475	1,850,472	2,761,840	1,623,925	2,554,626	10,431,338	10,431,338	24/02/2023	TO TRANSFER-INB dadri--	CTV9715845 TRANSFER TO 10813608669 NTPC LIMITED /	
40	DADRI-II TPS	NTPC	NR	2,440,733	2,449,645	3,196,852	1,713,489	1,900,416	11,701,135	11,701,135	24/02/2023	TO TRANSFER-INB dadri ii--	CTV9715866 TRANSFER TO 10813608669 NTPC LIMITED /	
41	IGSTPS-JHAJJAR	APCPL	NR	4,068,372	4,809,350	5,024,100	3,037,564	1,824,619	18,764,005	18,764,005	24/02/2023	TO TRANSFER-INB RTGS UTR NO: SBINR1202302243388 5908--	RTGS INB: CRE2007619 TRANSFER TO 4599113044303 /	
42	RIHAND STPS	NTPC	NR	1,550,889	1,014,050	950,407	1,876,155	231,525	5,623,026	5,623,026	24/02/2023	TO TRANSFER-INB rihand--	CTV9716738 TRANSFER TO 10813608669 NTPC LIMITED /	
43	RIHAND-II STPS	NTPC	NR	2,140,129	1,269,933	1,819,594	1,337,851	254,315	6,821,822	6,821,822	24/02/2023	TO TRANSFER-INB rihand ii--	CTV9716776 TRANSFER TO 10813608669 NTPC LIMITED /	
44	RIHAND-III STPS	NTPC	NR	2,044,945	1,282,294	1,635,183	1,090,394	130,214	6,183,030	6,183,030	24/02/2023	TO TRANSFER-INB rihand iii--	CTV9716892 TRANSFER TO 10813608669 NTPC LIMITED /	
45	SINGRAULI STPS	NTPC	NR	2,293,876	1,495,689	2,403,837	1,341,249	112,214	7,646,865	7,646,865	24/02/2023	TO TRANSFER-INB singrauli--	CTV9717162 TRANSFER TO 10813608669 NTPC LIMITED /	
46	TANDA-II STPS	NTPC	NR	2,775,663	3,264,540	4,496,411	1,296,209	7,261,414	19,094,237	19,094,237	24/02/2023	TO TRANSFER-INB tanda ii--	CTV9717359 TRANSFER TO 10813608669 NTPC LIMITED /	
47	UNCHAHAHAR-I TPS	NTPC	NR	1,139,862	1,004,134	905,439	242,504	-	3,291,939	3,291,939	24/02/2023	TO TRANSFER-INB unchahar i--	CTV9717393 TRANSFER TO 10813608669 NTPC LIMITED /	

S.No.	SCED Generators	Company	Region	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
48	UNCHAHAHAR-II TPS	NTPC	NR	1,052,507	1,043,517	1,103,165	764,515	823,852	4,787,556	4,787,556	24/02/2023	TO TRANSFER-INB unchahar ii--	CTV9717421 TO 10813608669 NTPC LIMITED /	TRANSFER
49	UNCHAHAHAR-III TPS	NTPC	NR	593,854	475,199	536,608	317,391	782,759	2,705,811	2,705,811	24/02/2023	TO TRANSFER-INB unchahar iii--	CTV9717450 TO 10813608669 NTPC LIMITED /	TRANSFER
50	UNCHAHAHAR-IV TPS	NTPC	NR	1,637,800	1,363,490	856,323	277,868	-	4,135,481	4,135,481	24/02/2023	TO TRANSFER-INB unchahar iv--	CTV9717480 TO 10813608669 NTPC LIMITED /	TRANSFER
51	BONGAIGAON	NTPC	NER	2,250,340	1,847,624	2,439,619	2,754,960	1,636,819	10,929,362	10,929,362	24/02/2023	TO TRANSFER-INB bongaigaon--	CTV9717498 TO 10813608669 NTPC LIMITED /	TRANSFER
	Total			90,805,616	83,615,293	94,166,449	91,290,938	73,833,208	433,711,504	433,711,504				

Details of Amount Payment to SCED Beneficiaries for Provisional SCED Benefit Share for the period from Jul'2022 to Nov'2022: -

(Amount in ₹)

Sl No	State	REGION	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
1	BIHAR	ER	30,645,595	28,945,184	37,513,614	39,265,652	26,768,882	163,138,927	163,138,927	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055610607--	NEFT INB: CNACIUMKX4 TRANSFER TO 3199301044303 /	
2	ORISSA including ODISHA coal Power	ER	6,864,781	6,672,006	6,919,525	9,095,471	3,624,238	33,176,021	33,176,021	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055609882--GRIDCO LIMITED	NEFT INB: CNACIUMNM2 TRANSFER TO 3199301044303 / GRIDCO LIMITED	
3	JHARKHAND	ER	3,488,062	2,785,769	3,220,099	4,969,017	3,266,567	17,729,514	17,729,514	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055610823--JHARKHAND BIJLI VITRAN NIGAM LIMITE	NEFT INB: CNACIUMNA4 TRANSFER TO 3199301044303 / JHARKHAND BIJLI VITRAN NIGAM LIMITE	
4	DVC	ER	1,422,416	1,512,425	1,738,058	2,302,403	1,359,998	8,335,300	8,335,300	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055611898--DAMODAR VALLEY CORPORATION	NEFT INB: CNACIUMOB7 TRANSFER TO 3199301044303 / DAMODAR VALLEY CORPORATION	
5	WEST BENGAL including COAL POWER - Rajasthan	ER	8,437,192	7,472,629	8,431,268	9,731,302	6,905,174	40,977,565	40,977,565	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055612759--	NEFT INB: CNACIUMPU7 TRANSFER TO 3199301044303 /	
6	SIKKIM	ER	73,298	67,803	86,050	103,037	25,320	355,508	355,508	24/02/2023	TO TRANSFER-INB sikkim--	CTV9730993 TRANSFER TO 11018600269 Energy & Power Departm /	
7	POWERGRID(PUSAULI)	ER	8,423	6,539	6,082	9,759	7,317	38,120	38,120	24/02/2023	TO TRANSFER-INB pussauli--	CTV9778825 TRANSFER TO 10748954588 POWER GRID CORPORATION /	
8	POWERGRID (ALIPURDUAR)	ER	8,107	8,544	13,499	11,864	5,977	47,991	47,991	24/02/2023	TO TRANSFER-INB alipurduar--	CTV9731058 TRANSFER TO 36897855288 POWER GRID CORPORATION /	
9	NVVN BANGLADESH	ER	1,587,254	1,434,855	1,581,256	1,928,792	840,273	7,372,430	7,372,430	24/02/2023	TO TRANSFER-INB nvvn--	CTV9731086 TRANSFER TO 33066703219 NTPC VIDYUT VYAPAAAR NI /	
10	GOA (SR)	SR	742,162	725,942	739,599	823,735	691,965	3,723,403	3,723,403	24/02/2023	TO TRANSFER-INB goa sr--	CTV9731720 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
11	ANDHRA PRADESH	SR	9,913,056	11,023,864	12,783,752	11,442,040	12,337,636	57,500,348	57,500,348	24/02/2023	TO TRANSFER-INB andhra pradesh--	CTV9733826 TRANSFER TO 52117479223 AP POWER DISTRIBUTION /	
12	KARNATAKA	ER	6,953,233	8,343,059	13,456,636	11,087,669	12,704,528	52,545,125	52,545,125	24/02/2023	TO TRANSFER-INB karnatka--	CTV9731771 TRANSFER TO 64203101650 POWER COMPANY OF KARNA /	
13	KERALA	SR	6,326,502	6,799,474	7,913,041	9,216,973	6,863,475	37,119,465	37,119,465	24/02/2023	TO TRANSFER-INB kerala--	CTV9731805 TRANSFER TO 57065480046 KERALA STATE ELECTRICI /	
14	TAMILNADU	SR	18,642,382	20,329,320	22,927,471	23,725,147	17,169,632	102,793,952	102,793,952	24/02/2023	SBINR12023022433963352--	TRANSFER TO 4599110044305	
15	TELANGANA including NSM II	SR	11,661,932	11,443,052	11,844,823	6,857,723	5,928,852	47,736,382	47,736,382	24/02/2023	TO TRANSFER-INB telegana--	CTV9731841 TRANSFER TO 62344459665 TG POWER DISTRIBUTION /	
16	PUDU CHERRY	SR	1,299,817	1,414,455	1,482,233	1,320,735	867,673	6,384,913	6,384,913	24/02/2023	TO TRANSFER-INB puducherry--	CTV9731861 TRANSFER TO 32693326130 SUPERINTENDING ENGINEE /	
17	PGCIL HVDC (SR)	SR	27,319	30,058	30,924	39,460	18,904	146,665	146,665	24/02/2023	TO TRANSFER-INB hvdc sr--	CTV9731883 TRANSFER TO 10363892935 POWER GRID CORPORATION /	

Sl No	State	REGION	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
18	TRISSUR HVDC	SR	-	-	8,653	7,728	7,253	23,634	23,634	24/02/2023	TO TRANSFER-INB trissur--	CTV9734726 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
19	PUGALUR HVDC	SR	-	-	27,126	24,806	22,046	73,978	73,978	24/02/2023	TO TRANSFER-INB pugalur--	CTV9732115 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
20	GUJARAT GUVNL	WR	31,955,083	33,137,223	39,089,811	41,715,272	27,634,199	173,531,588	173,531,588	24/02/2023	TO TRANSFER-INB gujarat--	CTV9732138 TRANSFER TO 10565103714 GUJARAT URJA VIKAS NIG /	
21	MADHYA PRADESH Including RAJGARH SOLAR	WR	26,869,347	27,352,336	29,350,663	25,352,936	20,063,514	128,988,796	128,988,796	24/02/2023	TO TRANSFER-INB mp--	CTV9732173 TRANSFER TO 30062572610 M P POWER MANAGEMENT C /	
22	VINDHYACHAL HVDC	WR	3,682	3,469	3,862	4,586	3,008	18,607					Bank Account Closed, Yet to Receive new Bank A/c Details
23	CHATTISGARH Including NVVN coal & SAIL Bhilai	WR	13,353,234	15,532,493	15,301,616	19,577,324	9,043,154	72,807,821	72,807,821	24/02/2023	TO TRANSFER-INB chattisgarh--	CTV9732205 TRANSFER TO 35931730575 CHHATISGARH STATE POWE /	
24	Maharashtra Including NVVN coal	WR	29,679,214	31,617,390	32,100,760	34,439,039	18,654,791	146,491,194	146,491,194	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055631806--	NEFT INB: CNACIUMVH0 TRANSFER TO 3199301044303 /	
25	GOA (WR)	WR	2,303,232	2,637,584	2,648,391	2,793,863	1,085,578	11,468,648	11,468,648	24/02/2023	TO TRANSFER-INB goa wr--	CTV9732230 TRANSFER TO 10445787564 EXECUTIVE ENGINEER ELE /	
26	DNHDDPCL	WR	5,840,215	5,737,428	5,884,550	5,580,596	3,244,490	26,287,279					Yet To Receive Revised bank details
28	HVDC CHAMPA	WR	14,669	12,314	13,439	11,893	6,819	59,134	59,134	24/02/2023	TO TRANSFER-INB hvdc champa--	CTV9732259 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
29	HVDC Raigarh	WR	12,225	13,188	10,928	24,773	10,980	72,094	72,094	24/02/2023	TO TRANSFER-INB raigarh--	CTV9732284 TRANSFER TO 36879876481 POWERGRID CORPORATION /	
30	BHADRAWATI HVDC	WR	4,848	4,568	5,085	6,038	3,961	24,500	24,500	24/02/2023	TO TRANSFER-INB bhadrawati--	CTV9778844 TRANSFER TO 62027864629 POWER GRID CORP OF IND /	
31	DELHI	NR	16,101,112	15,884,436	17,691,045	17,423,432	9,236,516	76,336,541	76,336,541	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055635418--	NEFT INB: CNACIUUVF2 TRANSFER TO 3199301044303 /	
32	UTTAR PRADESH	NR	31,918,531	27,741,090	31,868,787	21,611,594	13,413,081	126,553,083	126,553,083	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055634922--	NEFT INB: CNACIUUVF4 TRANSFER TO 3199301044303 /	
33	CHANDIGARH	NR	424,390	276,909	361,346	379,513	276,236	1,718,394	1,718,394			Cheque no: 919167	
34	HIMACHAL PRADESH	NR	1,664,300	1,942,682	1,223,598	1,442,509	2,458,894	8,731,983	8,731,983	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055636403--HP STATE LOAD DESPATCH CENTRE TOTU	NEFT INB: CNACIUUGH1 TRANSFER TO 3199301044303 / HP STATE LOAD DESPATCH CENTRE TOTU	
35	J & K	NR	2,195,739	3,720,774	6,491,722	6,414,373	4,983,563	23,806,171	23,806,171	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055637295--	NEFT INB: CNACIUVGJ1 TRANSFER TO 3199301044303 /	
36	PUNJAB	NR	12,301,957	12,647,498	9,438,058	7,907,089	3,690,103	45,984,705	45,984,705	24/02/2023	TO TRANSFER-INB punjab--	CTV9732713 TRANSFER TO 55124744511 PUNJAB STATE POWER COR /	
37	RAJASTHAN	NR	12,727,744	11,164,668	14,150,412	12,369,059	10,506,783	60,918,666	60,918,666	24/02/2023	TO TRANSFER-INB rajasthan--	CTV9732753 TRANSFER TO 61006214650 RAJ RAJYA VIDYUT PRASA /	
38	UTTARAKHAND	NR	4,876,605	4,260,330	4,258,579	3,556,774	2,429,316	19,381,604	19,381,604	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055640242--	NEFT INB: CNACIUVGN4 TRANSFER TO 3199301044303 /	

Sl No	State	REGION	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	Remarks
39	HARYANA	NR	12,653,995	13,551,705	13,927,304	9,712,113	5,793,544	55,638,661	55,638,661	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055640353--	NEFT INB: CNACIUVP6 TRANSFER TO 3199301044303 /	
40	RAILWAYS_UP_ISTS	NR	264,774	245,685	319,415	508,748	313,324	1,651,946	1,651,946			Cheque no: 919166	
41	PG-AGRA	NR	20,855	21,022	23,562	16,482	11,027	92,948	92,948	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055642024--POWER GRID CORPORATION OF INDIA LIM	NEFT INB: CNACIUVR9 TRANSFER TO 3199301044303 / POWER GRID CORPORATION OF INDIA LIM	
42	PG-BALLIA	NR	8,422	8,490	9,516	6,656	4,454	37,538					Bank Account Closed, Yet to Receive new Bank A/C Details
43	PG-BHIWADI	NR	5,567	5,521	7,002	7,642	6,728	32,460	32,460	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055642590--POWERGRID CORPORATION HVDC BHIWADI	NEFT INB: CNACIUVT8 TRANSFER TO 3199301044303 / POWERGRID CORPORATION HVDC BHIWADI	
44	PG-DADRI	NR	6,705	6,759	7,575	5,300	3,547	29,886	29,886	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055642725--POWER GRID CORPORATION NR1	NEFT INB: CNACIUVGZ5 TRANSFER TO 3199301044303 / POWER GRID CORPORATION NR1	
45	PG-KURUKSHETRA	NR	21,298	21,151	23,108	16,971	11,411	93,939	93,939	24/02/2023	TO TRANSFER-INB pg kuru--	CTV9732794 TRANSFER TO 30652568025 POWER GRID CORPORATION /	
46	PG-RIHAND	NR	5,528	4,504	3,476	7,138	2,377	23,023					Bank Account Closed, Yet to Receive new Bank A/C Details
47	ARUNACHAL PRADESH	NER	238,549	233,429	166,691	177,405	152,756	968,830	968,830	24/02/2023	TO TRANSFER-INB arunachal--	CTV9732814 TRANSFER TO 37002206393 EXECUTIVE ENGINEER (E) /	
48	ASSAM	NER	4,918,166	4,598,768	5,219,013	5,198,600	3,273,764	23,208,311	23,208,311	24/02/2023	TO TRANSFER-INB assam--	CTV9732664 TRANSFER TO 30834540478 APDCL CORPORATE PRINCI /	
49	MANIPUR	NER	217,163	203,181	452,033	293,493	144,223	1,310,093	1,310,093	24/02/2023	TO TRANSFER-INB manipur--	CTV9732682 TRANSFER TO 33765954317 POWER PURCHASE ACCOUNT /	
50	MEGHALAYA	NER	2	2	2	2	2	10	10	24/02/2023	TO TRANSFER-INB meghalaya--	CTV9777050 TRANSFER TO 10881227978 MeECL COLLECTION /	
51	MIZORAM	NER	80,763	53,112	111,686	132,387	126,843	504,791	504,791	24/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123055644828--	NEFT INB: CNACIUVIQ7 TRANSFER TO 3199301044303 /	
52	NAGALAND	NER	409,482	345,255	294,575	319,256	227,594	1,596,162	1,596,162	24/02/2023	TO TRANSFER-INB nagaland--	CTV9732880 TRANSFER TO 10810514477 EE TRANSMISSION DIVISI /	
53	TRIPURA	NER	114,425	74,003	86,132	34,259	13,155	321,974	321,974	24/02/2023	TO TRANSFER-INB tripura--	CTV9733304 TRANSFER TO 10320317884 D G M (COMM & TARIFF) /	
54	HVDC BNC	NER	11,251	11,582	12,591	13,364	8,218	57,006	57,006	24/02/2023	TO TRANSFER-INB bnc--	CTV9733338 TRANSFER TO 10031890231 POWER GRID CORPORATION /	
	All India		319,324,603	322,085,527	361,280,042	349,023,792	236,253,663	1,587,967,627	1,561,601,180				