



Details of Amount Payment to SCED Generators for SCED Heat Rate Jan'23 to Mar'23: -

Date - 31/01/2024

S.No.	SCED Generators	Company	Region	Jan'23	Feb'23	Mar'23	Net Charges Payable (+) / Receivable (-)	Total Amount Payable (in ₹)	Total Amount Paid (in ₹)	DATE of Payment	Bank Particulars	Ref. No.	
1	BARH	NTPC	ER	0	0	0	0	0	-				
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	0	0	0	0	0	-				
3	Darlipali STPS	NTPC	ER	0	0	0	0	0	-				
4	Farakka STPP-I&II	NTPC	ER	-19305490	-79104872	0	-98410362	0	-				
5	Farakka STPP-III	NTPC	ER	0	0	0	0	0	-				
6	Kahalgaon STPP-I	NTPC	ER	0	0	0	0	0	-				
7	Kahalgaon STPP-II	NTPC	ER	0	0	0	0	0	-				
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	0	0	0	0	0	-				
9	Muzaffarpur TPS-II	NTPC	ER	0	0	0	0	0	-				
10	NPGC	NTPC	ER	0	0	0	0	0	-				
11	Talcher STPS-I	NTPC	ER	0	0	0	0	0	-				
12	Barh-I	NTPC	ER	0	0	0	0	0	-				
13	North Karanpura STPP	NTPC	ER	0	0	0	0	0	-				
14	Ramagundam STPS-I&II	NTPC	SR	0	0	120263599	120263599	120263599	12,02,63,599	11-01-2024	TO TRANSFER-INB Ramagundam STPS I and II--	CT000ZOX8 NTPC LIMITED /	TRANSFER TO 10813608669
15	Ramagundam STPS-III	NTPC	SR	0	0	0	0	0	-				
16	Simhadri STPS-II	NTPC	SR	21824869	10068213	22314297	54207379	54207379	5,42,07,379	11-01-2024	TO TRANSFER-INB Simhadri STPS II--	CT000ZPDJ0 NTPC LIMITED /	TRANSFER TO 10813608669
17	Talcher STPS-II	NTPC	SR	0	0	0	0	0	-				
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	0	0	0	0	0	-				
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	0	7483514	3502195	10985709	10985709	1,09,85,709	11-01-2024	TO TRANSFER-INB NLC Tamil Nadu Power Limited--	CT000ZPEG0 N L C TAMILNADU POWER /	TRANSFER TO 31037748056
20	Simhadri STPS-I	NTPC	SR	67636667	5265208	32603568	105505443	105505443	10,55,05,443	11-01-2024	TO TRANSFER-INB Simhadri STPS--	CT000ZPEO4 NTPC LIMITED /	TRANSFER TO 10813608669
21	Kudgi STPS Unit I	NTPC	SR	0	0	0	0	0	-				
22	Telangana STPP	NTPC	SR	0	0	0	0	0	-				
23	Sipat STPS-I	NTPC	WR	0	0	0	0	0	-				
24	Sipat STPS-II	NTPC	WR	0	0	0	0	0	-				
25	Korba STPS-III	NTPC	WR	0	0	0	0	0	-				
26	Korba STPS-I&II	NTPC	WR	0	0	0	0	0	-				
27	Sasan	Sasan Power Ltd.	WR	0	0	0	0	0	-				
28	Vindhyachal STPS-II	NTPC	WR	0	0	0	0	0	-				
29	Vindhyachal STPS-III	NTPC	WR	0	0	0	0	0	-				
30	Vindhyachal STPS-IV	NTPC	WR	0	0	0	0	0	-				
31	Vindhyachal STPS-V	NTPC	WR	0	0	0	0	0	-				
32	Vindhyachal STPS-I	NTPC	WR	0	0	0	0	0	-				
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	0	0	0	0	0	-				
34	Mouda STPS-II	NTPC	WR	-11530016	80910162	31348875	100729021	100729021	10,07,29,021	11-01-2024	TO TRANSFER-INB Mouda STPS-II--	CT000ZPFL5 NTPC LIMITED /	TRANSFER TO 10813608669
35	Mouda STPS-I	NTPC	WR	-10994333	69043195	0	58048862	58048862	5,80,48,862	11-01-2024	TO TRANSFER-INB Mouda STPS-I--	CT000ZPGQ1 NTPC LIMITED /	TRANSFER TO 10813608669
36	Gadarwara STPS	NTPC	WR	0	0	0	0	0	-				
37	Solapur STPS	NTPC	WR	4543123	21369940	19065124	44978187	44978187	4,49,78,187	11-01-2024	TO TRANSFER-INB Solapur STPS--	CT000ZPGD5 NTPC LIMITED /	TRANSFER TO 10813608669
38	Lara STPS	NTPC	WR	0	0	0	0	0	-				
39	Khargone STPS	NTPC	WR	5035771	30437131	35136980	70609882	70609882	7,06,09,882	11-01-2024	TO TRANSFER-INB Khargone STPS--	CT000ZPGZ2 NTPC LIMITED /	TRANSFER TO 10813608669
40	Dadri TPS-I	NTPC	NR	-828418	8104498	24083518	31359598	31359598	3,13,59,598	11-01-2024	TO TRANSFER-INB Dadri TPS-I--	CT000ZPIC1 NTPC LIMITED /	TRANSFER TO 10813608669

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41	Dadri TPS-II	NTPC	NR	7515751	235706	38345161	46096618	46096618	4,60,96,618	11-01-2024	TO TRANSFER-INB Dadri TPS II--	CT000ZPIY2 TRANSFER TO 10813608669 NTPC LIMITED /
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	33876874	26131349	19860491	79868714	79868714	7,98,68,714	11-01-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024011195563601--	RTGS INB: CRF3936232 TRANSFER TO 4599111044305 /
43	Rihand STPS-I	NTPC	NR	0	0	0	0	0	-			
44	Rihand STPS-II	NTPC	NR	0	0	0	0	0	-			
45	Rihand STPS-III	NTPC	NR	0	0	0	0	0	-			
46	Singrauli STPS	NTPC	NR	0	0	0	0	0	-			
47	Tanda STPS-II	NTPC	NR	0	0	0	0	0	-			
48	Unchahar TPS-I	NTPC	NR	-466954	-582973	0	-1049927	0	-			
49	Unchahar TPS-II	NTPC	NR	0	0	0	0	0	-			
50	Unchahar TPS-III	NTPC	NR	0	0	0	0	0	-			
51	Unchahar TPS-IV	NTPC	NR	0	0	0	0	0	-			
52	Bongaigaon TPS	NTPC	NER	0	0	0	0	0	-			
	<b>Total</b>			<b>9,73,07,844</b>	<b>17,93,61,071</b>	<b>34,65,23,808</b>	<b>62,31,92,723</b>	<b>72,26,53,012</b>	<b>72,26,53,012</b>			