



Details of Amount Payment to SCED Generators from SCED Pool for SCED Monthly Statement for March'25: -

Date - 2/05/2025

S.No.	SCED Generators	Company	Region	Net Charges Payable (+) / Receivable (-)	Total Amount Payable (in ₹)	Total Amount Paid (in ₹)	DATE of Payment	Bank Particulars	Ref. No.
1	BARH	NTPC	ER	18,50,47,724	18,50,47,724	18,50,47,724	01-05-2025	TO TRANSFER-INB BARH--	CT00PWIBY2 LIMITED / TRANSFER TO 10813608669 NTPC
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	31,24,484	31,24,484	31,24,484	01-05-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025050184018570--	RTGS INB: CRH6130802 TRANSFER TO 4599110044305 /
3	Darlipali STPS	NTPC	ER	10,06,026	10,06,026	10,06,026	01-05-2025	TO TRANSFER-INB Darlipali STPS--	CT00PWINP8 LIMITED / TRANSFER TO 10813608669 NTPC
4	Farakka STPP-I&II	NTPC	ER	24,40,37,344	24,40,37,344	24,40,37,344	01-05-2025	TO TRANSFER-INB Farakka STPP I and II	CT00PWJYB2 LIMITED / & CT00PWJZS3 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	8,01,13,316	8,01,13,316	8,01,13,316	01-05-2025	TO TRANSFER-INB Farakka STPP-III--	CT00PWIRP1 LIMITED / TRANSFER TO 10813608669 NTPC
6	Kahalgaon STPP-I	NTPC	ER	34,49,959	34,49,959	34,49,959	01-05-2025	TO TRANSFER-INB Kahalgaon STPP-I--	CT00PWIRU7 LIMITED / TRANSFER TO 10813608669 NTPC
7	Kahalgaon STPP-II	NTPC	ER	2,56,19,656	2,56,19,656	2,56,19,656	01-05-2025	TO TRANSFER-INB Kahalgaon STPP-II--	CT00PWIRH6 LIMITED / TRANSFER TO 10813608669 NTPC
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	25,61,842	25,61,842	25,61,842	01-05-2025	TO TRANSFER-INB Maithon Power Ltd (MPL)--	CT00PWJZL2 TRANSFER TO 31828734113 MAITHON POWER LIMITED /
9	Muzaffarpur TPS-II	NTPC	ER	2,04,37,133	2,04,37,133	2,04,37,133	01-05-2025	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00PWITM6 LIMITED / TRANSFER TO 10813608669 NTPC
10	NPGC	NTPC	ER	19,63,97,801	19,63,97,801	19,63,97,801	01-05-2025	TO TRANSFER-INB NPGC--	CT00PWIU3 LIMITED / TRANSFER TO 10813608669 NTPC
11	Talcher STPS-I	NTPC	ER	1,31,34,510	1,31,34,510	1,31,34,510	01-05-2025	TO TRANSFER-INB Talcher STPS-I--	CT00PWITW2 LIMITED / TRANSFER TO 10813608669 NTPC
12	Barh-I	NTPC	ER	18,09,80,549	18,09,80,549	18,09,80,549	01-05-2025	TO TRANSFER-INB Barh-I--	CT00PWIWF2 LIMITED / TRANSFER TO 10813608669 NTPC
13	North Karanpura STPP	NTPC	ER	44,02,511	44,02,511	44,02,511	01-05-2025	TO TRANSFER-INB North Karanpura STPP--	CT00PWIW8 LIMITED / TRANSFER TO 10813608669 NTPC
14	Ramagundam STPS-I&II	NTPC	SR	-19,95,75,253	-	-			
15	Ramagundam STPS-III	NTPC	SR	-5,26,01,045	-	-			
16	Simhadri STPS-II	NTPC	SR	-10,33,61,301	-	-			
17	Talcher STPS-II	NTPC	SR	94,23,128	94,23,128	94,23,128	01-05-2025	TO TRANSFER-INB Talcher STPS-II--	CT00PWIVX9 LIMITED / TRANSFER TO 10813608669 NTPC
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-3,15,85,561	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-16,45,72,659	-	-			
20	Simhadri STPS-I	NTPC	SR	-12,59,86,734	-	-			
21	Kudgi STPS Unit I	NTPC	SR	-52,24,20,357	-	-			
22	Telangana STPP	NTPC	SR	-10,81,06,152	-	-			
23	Sipat STPS-I	NTPC	WR	1,58,90,194	1,58,90,194	1,58,90,194	01-05-2025	TO TRANSFER-INB Sipat STPS-I--	CT00PWIXY0 LIMITED / TRANSFER TO 10813608669 NTPC
24	Sipat STPS-II	NTPC	WR	67,31,500	67,31,500	67,31,500	01-05-2025	TO TRANSFER-INB Sipat STPS-II--	CT00PWIZN2 LIMITED / TRANSFER TO 10813608669 NTPC
25	Korba STPS-III	NTPC	WR	8,85,147	8,85,147	8,85,147	01-05-2025	TO TRANSFER-INB Korba STPS-III--	CT00PWJAB9 LIMITED / TRANSFER TO 10813608669 NTPC
26	Korba STPS-I&II	NTPC	WR	44,26,462	44,26,462	44,26,462	01-05-2025	TO TRANSFER-INB Korba STPS-I and II--	CT00PWJAF6 LIMITED / TRANSFER TO 10813608669 NTPC
27	Sasan	Sasan Power Ltd.	WR	-6,61,570	-	-			
28	Vindhyachal STPS-II	NTPC	WR	24,68,145	24,68,145	24,68,145	01-05-2025	TO TRANSFER-INB Vindhyachal STPS-II--	CT00PWJAM7 LIMITED / TRANSFER TO 10813608669 NTPC
29	Vindhyachal STPS-III	NTPC	WR	61,90,769	61,90,769	61,90,769	01-05-2025	TO TRANSFER-INB Vindhyachal STPS-III--	CT00PWJQA9 LIMITED / TRANSFER TO 10813608669 NTPC

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30	Vindhyachal STPS-IV	NTPC	WR	28,03,211	28,03,211	28,03,211	01-05-2025	TO TRANSFER-INB Vindhyachal STPS-IV- LIMITED /	TRANSFER TO 10813608669 NTPC
31	Vindhyachal STPS-V	NTPC	WR	16,80,746	16,80,746	16,80,746	01-05-2025	TO TRANSFER-INB Vindhyachal STPS-V- LIMITED /	TRANSFER TO 10813608669 NTPC
32	Vindhyachal STPS-I	NTPC	WR	43,38,172	43,38,172	43,38,172	01-05-2025	TO TRANSFER-INB Vindhyachal STPS-I-- LIMITED /	TRANSFER TO 10813608669 NTPC
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-52,20,353	-	-			
34	Mouda STPS-II	NTPC	WR	80,03,898	80,03,898	80,03,898	01-05-2025	TO TRANSFER-INB Mouda STPS-II-- LIMITED /	TRANSFER TO 10813608669 NTPC
35	Mouda STPS-I	NTPC	WR	1,41,01,090	1,41,01,090	1,41,01,090	01-05-2025	TO TRANSFER-INB Mouda STPS-I-- LIMITED /	TRANSFER TO 10813608669 NTPC
36	Gadarwara STPS	NTPC	WR	16,60,05,400	16,60,05,400	16,60,05,400	01-05-2025	TO TRANSFER-INB Gadawara STPS-- LIMITED /	TRANSFER TO 10813608669 NTPC
37	Solapur STPS	NTPC	WR	-15,43,95,790	-	-			
38	Lara STPS	NTPC	WR	29,23,928	29,23,928	29,23,928	01-05-2025	TO TRANSFER-INB Lara STPS-- LIMITED /	TRANSFER TO 10813608669 NTPC
39	Khargone STPS	NTPC	WR	11,30,67,783	11,30,67,783	11,30,67,783	01-05-2025	TO TRANSFER-INB Khargone STPS-- LIMITED /	TRANSFER TO 10813608669 NTPC
40	Dadri TPS-I	NTPC	NR	-20,14,03,587	-	-			
41	Dadri TPS-II	NTPC	NR	-15,19,55,844	-	-			
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-10,96,93,922	-	-			
43	Rihand STPS-I	NTPC	NR	9,24,394	9,24,394	9,24,394	01-05-2025	TO TRANSFER-INB Rihand STPS-I-- LIMITED /	TRANSFER TO 10813608669 NTPC
44	Rihand STPS-II	NTPC	NR	-20,24,172	-	-			
45	Rihand STPS-III	NTPC	NR	1,22,333	1,22,333	1,22,333	01-05-2025	TO TRANSFER-INB Rihand STPS-III-- LIMITED /	TRANSFER TO 10813608669 NTPC
46	Singrauli STPS	NTPC	NR	-1,14,77,752	-	-			
47	Tanda STPS-II	NTPC	NR	7,53,58,964	7,53,58,964	7,53,58,964	01-05-2025	TO TRANSFER-INB Tanda STPS-II-- LIMITED /	TRANSFER TO 10813608669 NTPC
48	Unchahar TPS-I	NTPC	NR	-38,80,075	-	-			
49	Unchahar TPS-II	NTPC	NR	-23,04,821	-	-			
50	Unchahar TPS-III	NTPC	NR	47,79,966	47,79,966	47,79,966	01-05-2025	TO TRANSFER-INB Unchahar TPS-III-- LIMITED /	TRANSFER TO 10813608669 NTPC
51	Unchahar TPS-IV	NTPC	NR	2,18,77,792	2,18,77,792	2,18,77,792	01-05-2025	TO TRANSFER-INB Unchahar TPS-IV-- LIMITED /	TRANSFER TO 10813608669 NTPC
52	Bongaigaon TPS	NTPC	NER	-1,78,96,016	-	-			
	Total			-54,68,07,087	1,42,23,15,877	1,42,23,15,877			