

**Reconciliation Statement of Outstanding balances of T-GNA as per MO and Finance Department for the Month ending 31.01.2025**

Statement for the outstanding balances of T-GNA as on 31.01.2025-MO Department

Date: 13-02-2025

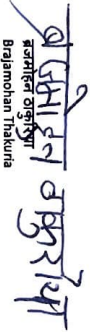
S.No.	Advance for the M/O	Applicant Name	Approval No.	App. Amount	STS Amount	Total
1	Feb-25	NTPC VIDYUT VYAPAR NIGAM LIMITED	NER/2025/2917/A	4,950	-	4,950
2	Feb-25	Arunachal Pradesh Power Corporation Private Limited	NER/2025/2918/A	4,500	-	4,500
3	Feb-25	Arunachal Pradesh Power Corporation Private Limited	NER/2025/2918/A	-	15,06,287	15,06,287
4	Feb-25	Arunachal Pradesh Power Corporation Private Limited	NER/2025/2928/A	4,500	-	4,500
5	Feb-25	NTPC VIDYUT VYAPAR NIGAM LIMITED	NER/2025/2917/A	-	14,49,346	14,49,346
6	Feb-25	Arunachal Pradesh Power Corporation Private Limited	NER/2025/2928/A	-	38,78,098	38,78,098
7	Feb-25	Arunachal Pradesh Power Corporation Private Limited	NER/2025/2942/C	4,500	16,421	20,921
8	Feb-25	Arunachal Pradesh Power Corporation Private Limited	NER/2025/2943/C	4,500	57,133	61,633
9	Feb-25	INDIAN ENERGY EXCHANGE LIMITED	NER/2025/2944/C	5,000	87,560	92,560
<b>Total</b>				<b>27,950</b>	<b>69,94,845</b>	<b>70,22,795</b>

**Statement for the outstanding balances of T-GNA as on 31.01.2025-Finance Department**

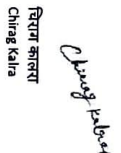
S.No.	Particulars	Amount (Rs.)	Source Report
1	Transaction for Jan 25-Application Transaction for Jan 25-Bilateral Transaction for Jan 25-Bilateral Total Transaction for Jan 25	464450 21212448 -1145 2,16,75,753	MO-TGnaPaymentReceiptReport_Jan_25_NER MO-TGnaPaymentReceiptReport_Jan_25_NER Walter against approval No NER/2025/2890/C Accural
2	Amount Received in Jan for Feb-Bilateral Amount Received in Jan for Feb-Application Total Amount Received in Jan 25 for Feb 25	6994845 27950 70,22,795	NIDC Bank Statement NIDC Bank Statement
3	Amount Received in Dec'24 for Jan 25	1,65,77,123	NIDC Collection Working
4	Amount to be received in Jan 25 as per calculation	1,21,21,425	Formula Calculation
5	Amount Received in Jan 25-Bilateral Amount Received in Jan 25-Application Total Amount Received in Jan 25	11658120 464450 -1,145 1,21,21,425	NIDC Bank Statement NIDC Bank Statement NIDC Walter Statement IU from CC
6	Difference	-	

Reconciliation Differences between MO and Finance Balances

NIL

  
श्रीमान् ब्रजमोहन ठाकुर  
Brajmoohan Thakura  
(अभिज्ञान, एमओ)  
(Engineer, MO)

  
श्री बी. भोई  
B.B. Bhoi  
(उप महाप्रबंधक, एमओ)  
(Deputy General Manager, MO)

  
चिंग कालिया  
Ching Kalia  
(उप महाप्रबंधक, एम एंड ए)  
(Deputy Manager, F&A)

  
रविन्द्र कुमार  
Rabindra Kumar  
(वरिष्ठ उप महाप्रबंधक, एम एंड ए)  
(Sr. Deputy General Manager, F&A)