



ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED
(A Government of India Enterprise)

(भारत सरकार का उद्यम)

उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र/North Eastern Regional Load Despatch Centre
कार्यालय : पावर हाउस, काहिलीपारा, गुवाहाटी-781019(असम) / Office : Power House, Kahilipara, Guwahati-781019 (Assam)

Details of TGNA charges receipt and refund to applicants for the transactions in April 2024 (Figures are in ₹)

Applicant	Gross Amount to be paid as per Acceptance (A)	TDS (GRID-INDIA)	TDS (CTU)	Total TDS(C)	Net amount to be received (D=A+B-C)	Net amount received	Refund due to extra payment/congestion revision/RE waiver
Assam Pradesh Power Corporation Private Limited	₹ 3,33,595.00	₹ 8,000.00	₹ 24,544.00	₹ 32,544.00	₹ 2,91,051.00	₹ 2,91,051.00	₹ 0.00
HINDUSTAN POWER EXCHANGE LIMITED	₹ 36,259.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 36,259.00	₹ 36,259.00	₹ 0.00
INDIAN ENERGY EXCHANGE LIMITED	₹ 22,79,901.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 22,79,901.00	₹ 22,82,841.00	₹ 2,939.00
POWER EXCHANGE INDIA LIMITED	₹ 11,19,706.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 11,19,706.00	₹ 14,13,234.00	₹ 2,93,528.00
MANIKARAN POWER LIMITED	₹ 26,76,507.00	₹ 15,000.00	₹ 2,52,659	₹ 2,67,659.00	₹ 24,08,848.00	₹ 24,08,908.00	₹ 0.00

Details of TGNA charges receipt and refund to applicants for the transactions in May 2024 (Figures are in ₹)

Applicant	Gross Amount to be paid as per Acceptance (A)	TDS (GRID-INDIA)	TDS (CTU)	Total TDS(C)	Net amount to be received (D=A+B-C)	Net amount received	Refund due to extra payment/wrong payment/congestion revision/RE waiver	Refund Payment of last month paid in present month
Assam Pradesh Power Corporation Pvt Ltd	₹ 31,054.00	₹ 500.00	₹ 2,605.00	₹ 3,105.00	₹ 27,949.00	₹ 27,949.00	₹ 0.00	₹ 0.00
INDIAN ENERGY EXCHANGE LIMITED	₹ 2,43,36,859.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,43,36,859.00	₹ 2,43,36,859.00	₹ 0.00	₹ 0.00
MANIKARAN POWER LIMITED	₹ 16,20,172.00	₹ 15,000.00	₹ 1,47,020.00	₹ 1,62,020.00	₹ 14,58,152.00	₹ 14,58,152.00	₹ 0.00	₹ 0.00
MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED	₹ 1,63,809.00	₹ 25.00	₹ 0.00	₹ 25.00	₹ 1,63,784.00	₹ 1,96,750.00	₹ 32,466.00	₹ 0.00
POWER EXCHANGE INDIA LIMITED	₹ 16,74,868.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 16,74,868.00	₹ 16,80,416.00	₹ 5,548.00	₹ 2,93,528.00

Details of TGNA charges receipt and refund to applicants for the transactions in June 2024 (Figures are in ₹)

Applicant	Gross Amount to be paid as per Acceptance (A)	TDS (GRID-INDIA)	TDS (CTU)	Total TDS(C)	Net amount to be received (D=A+B-C)	Net amount received	Refund due to extra payment/congestion revision/RE waiver
Assam Pradesh Power Corporation Pvt Ltd	₹ 1,15,957.00	₹ 5,000.00	₹ 6,597.00	₹ 11,597.00	₹ 1,04,360.00	₹ 1,04,360.00	₹ 0.00
INDIAN ENERGY EXCHANGE LIMITED	₹ 5,08,82,035.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 5,08,82,035.00	₹ 5,08,82,035.00	₹ 0.00
POWER EXCHANGE INDIA LIMITED	₹ 9,61,943.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 9,61,943.00	₹ 9,61,943.00	₹ 0.00
PTC INDIA LIMITED	₹ 2,00,31,658.00	₹ 300.00	₹ 4,00,333.00	₹ 4,00,633.00	₹ 1,96,31,025.00	₹ 1,96,31,025.00	₹ 0.00
MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED	₹ 1,24,765.00	₹ 20.00	₹ 0.00	₹ 20.00	₹ 1,24,765.00	₹ 1,24,765.00	₹ 0.00
MANIKARAN POWER LIMITED	₹ 13,09,569.00	₹ 11,000.00	₹ 1,19,960.00	₹ 1,30,960.00	₹ 11,78,609.00	₹ 11,78,609.00	₹ 0.00
Reflex Industries Limited	₹ 1,28,18,466.00	₹ 0.00	₹ 12,81,347.00	₹ 12,81,347.00	₹ 1,15,37,119.00	₹ 1,15,37,119.00	₹ 0.00

The TGNA Charges pertaining to the undersigned is verified.

Authorized Signatory of NERLDC:

शर्मिष्ठा दुत्ता

Sharmistha Dutta (Engineer) (Maker)

Authorized Signatory of Applicant:

विभूति

B B Bhoi (DGM) (Checker)

M Viswanth

M Viswanth (GM) (Approver)

Name & Designation:
Name of the Applicant: