

Reconciliation Statement of Outstanding balances of T-GNA as per MO and Finance Department for the Month ending 31.10.2024

Statement for the outstanding balances of T-GNA as on 31.10.2024-MO Department

Date: 12-11-2024

| S.No. | Advance for the MO | Applicant Name | Approval No. | App. Amount | ISTS Amount | Total |
|-------|--------------------|---|-----------------|--------------|-----------------|-----------------|
| 1 | Nov-24 | Arunachal Pradesh Power Corporation Private Limited | NER/2024/2644/C | 4,500 | 52,870 | 57,370 |
| 2 | Nov-24 | INDIAN ENERGY EXCHANGE LIMITED | NER/2024/2645/C | 5,000 | 56,811 | 61,811 |
| | Total | | | 9,500 | 1,09,681 | 1,19,181 |

Statement for the outstanding balances of T-GNA as on 31.10.2024-Finance Department

| S.No. | Particulars | Amount (Rs.) | Source Report |
|-------|---|--------------------------------|--|
| 1 | Transaction for Oct'24-Application Transaction for Oct'24-Bilateral Total Transaction for Oct'24 | 221950 2279353 25,01,303 | MO-TGnapaymentReceiptReport_Oct_24_NER MO-TGnapaymentReceiptReport_Oct_24_NER Actual |
| 2 | Amount Received Oct'24 for Nov'24-Advance Amount Received in Oct for Nov-Bilateral Total Amount Received in Oct'24 for Nov'24 | 109681 9500 1,19,181 | NLDC Bank Statement NLDC Bank Statement |
| 3 | Amount Received in Sep'24 for Oct'24 | 6,40,097 | NLDC Collection Working |
| 4 | Amount to be received in Oct'24 as per calculation | 19,80,387 | Formula Calculation |
| 5 | Amount Received in Oct-Bilateral Amount Received in Oct-Application Total Amount Received in Oct'24 | 1758387 222009 19,80,387 | NLDC Bank Statement NLDC Bank Statement |
| 6 | Difference | | |

Reconciliation Differences between MO and Finance Balances

NIL

ब्रजमोहन त्राकुड़ा
Brajmohan Triakura
(Engineer, MO)

बी.बी. भोई
B. B. Bhoi
(Deputy General Manager, MO)

मार्सार्भे विसवान्ध
Marsarbh Viswanath
(General Manager, MO)

चिंतू काला
Chintu Kalra
(Deputy Manager, F&A)

राजेश कुमार
Rajesh Kumar
(Sr. Deputy General Manager, F&A)