

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

अरुणाचल प्रदेश / Arunachal Pradesh

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E=(A-B)-(C-D)]
	O/S as per Q2, FY 2024-25 Reconciliation					9202				-9202
FY 2024-25										
1	Wk 25	16-09-24	22-09-24	4450		0		01-10-24		-4752
2	Wk 26	23-09-24	29-09-24	298		0		08-10-24		-4454
3					0		16420	10-10-24	Interest Payment	11966
4	Wk 27	30-09-24	06-10-24	611		0		22-10-24		12577
5	Wk 28	07-10-24	13-10-24	0		1777		22-10-24		10800
6					0		92	30-10-24		10892
7							3	06-11-24		10895
8	Wk 29	14-10-24	20-10-24	0		10193		12-11-24		702
9	Wk 30	21-10-24	27-10-24	0		11289		12-11-24		-10587
10	Wk 31	28-10-24	03-11-24	0		4058		14-11-24		-14645
11	Wk 32	04-11-24	10-11-24	0		7588		19-11-24		-22233
12	Wk 33	11-11-24	17-11-24	2880		0		27-11-24		-19353
13					5359		0	30-11-24		-24712
18	Wk 34	18-11-24	24-11-24	0		1424		06-12-24		-26136
19					0		27222	12-12-24		1086
20					2880		0	17-12-24	Amount Received = ₹ 7,81,69,746 Amount For Reactive = ₹2880	-1794
21					0		9012	18-12-24		7218
22	Wk 35	25-11-24	01-12-24	0		7479		19-12-24		-261
23	Wk 36	02-12-24	08-12-24	0		5079		19-12-24		-5340
24	Wk 37	09-12-24	15-12-24	0		11082		24-12-24		-16422
25							12558	31-12-24		-3864
26										-3864
27										-3864
Sub Total (During Qtr-3 FY24-25)				8239	8239	59969	65307			
GRAND TOTAL				8239	8239	69171	65307			

NET O/S RECEIVABLE FROM REACTIVE POOL : ₹ 3,864

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

विभूति

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उप महाप्रबंधक(एम.ओ.)

सुमित

सुमित कुमार

प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

असम / Assam

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Receivable as per NERPC account	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E=(A-B)-(C-D)]
O/S as per Q2, FY 2024-25 Reconciliation				0			1746982				-1746982
FY 2024-25											
1	Wk 25	16-09-24	22-09-24	0			135656		01-10-2024		-1882638
2	Wk 26	23-09-24	29-09-24	0			67016		08-10-2024		-1949654
3								33670	10-10-2024		-1915984
4								1483081	10-10-2024		-432903
5								263902	10-10-2024	Interest payment	-169001
6								41226	21-10-2024		-127775
7	Wk 27	30-09-24	06-10-24	0			21214		22-10-2024		-148989
8	Wk 28	07-10-24	13-10-24	111467			0		22-10-2024		-37522
9								103890	25-10-2024		66368
10								7196	30-10-2024		73564
11								20484	06-11-2024		94048
12	Wk 29	14-10-24	20-10-24	0			40339		12-11-2024		53709
13	Wk 30	21-10-24	27-10-24	0			44997		12-11-2024		8712
14	Wk 31	28-10-24	03-11-24	66976			0		14-11-2024		75688
15	Wk 32	04-11-24	10-11-24	111508			0		19-11-2024		187196
16	Wk 33	11-11-24	17-11-24	100687			0		27-11-2024		287883
17								14018	03-12-2024		301901
18	Wk 34	18-11-24	24-11-24	129054			0		06-12-2024		430955
19								88738	12-12-2024		519693
20	Wk 35	25-11-24	01-12-24	131524			0		19-12-2024		651217
21	Wk 36	02-12-24	08-12-24	135251			0		19-12-2024		786468
22	Wk 37	09-12-24	15-12-24	150026			0		24-12-2024		936494
23											936494
Sub Total (During Qtr-3 FY24-25)				936493	0		309222	2056205			
GRAND TOTAL				936493	0		2056204	2056205			

NET O/S PAYABLE FROM REACTIVE POOL : ₹ 9,36,494

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

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प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

Manipur

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Receivable as per NERPC account	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E=(A-B)-(C-D)]
O/S as per Q2, FY 2024-25 Reconciliation				26797			0				26797
FY 2024-25											
1	Wk 25	16-09-24	22-09-24	290			0		01.10.2024		72363
2	Wk 26	23-09-24	29-09-24	5249			0		08.10.2024		117936
3								86	10.10.2024		163597
4	Wk 27	30-09-24	06-10-24	12929			0		22.10.2024		209184
5	Wk 28	07-10-24	13-10-24	3106			0		22.10.2024		254771
6	Wk 29	14-10-24	20-10-24	4372			0		12.11.2024		300379
7	Wk 30	21-10-24	27-10-24	4759			0		12.11.2024		345987
8	Wk 31	28-10-24	03-11-24	3602			0		14.11.2024		391597
9	Wk 32	04-11-24	10-11-24	13734			0		19.11.2024		437212
10	Wk 33	11-11-24	17-11-24	0			86		27.11.2024		482749
11	Wk 34	18-11-24	24-11-24	51			0		06.12.2024		528381
12	Wk 35	25-11-24	01-12-24	2116			0		19.12.2024		574026
13	Wk 36	02-12-24	08-12-24	922			0		19.12.2024		619671
	Wk 37	09-12-24	15-12-24	18114			0		24.12.2024		665321
											665321
Sub Total (During Qtr-2 FY24-25)				69244	0		86	86			
GRAND TOTAL				96041	0		86	86			

NET O/S PAYABLE TO REACTIVE POOL : ₹ 96,041

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

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प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

मेघालय/ Meghalaya

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)		Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E=(A-B)-(C-D)]
O/S as per Q2, FY 2024-25 Reconciliation				0			2167619				-2167619
<u>FY 2024-25</u>											
1	Wk 25	16-09-24	22-09-24	3948			0		01-10-24		-2163671
2	Wk 26	23-09-24	29-09-24	7489			0		08-10-24		-2156182
3								2167619	10-10-24		11437
4	Wk 27	30-09-24	06-10-24	14173			0		22-10-24		25610
5	Wk 28	07-10-24	13-10-24	0			7984		22-10-24		17626
6								413	30-10-24		18039
7								13	06-11-24		18052
8	Wk 29	14-10-24	20-10-24	60588			0		12-11-24		78640
9	Wk 30	21-10-24	27-10-24	0			3023		12-11-24		75617
10	Wk 31	28-10-24	03-11-24	142			0		14-11-24		75759
11	Wk 32	04-11-24	10-11-24	23516			0		19-11-24		99275
12	Wk 33	11-11-24	17-11-24	125150			0		27-11-24		224425
13	Wk 34	18-11-24	24-11-24	86480			0		06-12-24		310905
14								10586	12-12-24		321491
15	Wk 35	25-11-24	01-12-24	139001			0		19-12-24		460492
16	Wk 36	02-12-24	08-12-24	90901			0		19-12-24		551393
17	Wk 37	09-12-24	15-12-24	59411			0		24-12-24		610804
Sub Total (During Qtr-3 FY24-25)				610799	0		11007	2178631			
GRAND TOTAL				610799	0		2178626	2178631			

NET O/S PAYABLE TO REACTIVE POOL : ₹ 6,10,804

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

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प्रबंधक (एम.ओ.)

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Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

मिज़ोरम / Mizoram

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E=(A-B)-(C-D)]
O/S as per Q1, FY 2024-25 Reconciliation						25845				-25845
FY 2024-25										
1	Wk 25	16-09-24	22-09-24	5078		0		01-10-24		-20767
2	Wk 26	23-09-24	29-09-24	2353		0		08-10-24		-18414
3	Wk 27	30-09-24	06-10-24	0		13947		22-10-24		-32361
4	Wk 28	07-10-24	13-10-24	887		0		22-10-24		-31474
5	Wk 29	14-10-24	20-10-24	376		0		12-11-24		-31098
6	Wk 30	21-10-24	27-10-24	0		35		12-11-24		-31133
7	Wk 31	28-10-24	03-11-24	4017		0		14-11-24		-27116
8	Wk 32	04-11-24	10-11-24	1863		0		19-11-24		-25253
9	Wk 33	11-11-24	17-11-24	4743		0		27-11-24		-20510
10	Wk 34	18-11-24	24-11-24	5112		0		06-12-24		-15398
11	Wk 35	25-11-24	01-12-24	9567		0		19-12-24		-5831
12	Wk 36	02-12-24	08-12-24	6186		0		19-12-24		355
13	Wk 37	09-12-24	15-12-24	12133		0		24-12-24		12488
14					0		25554	10-10-24		38042
16					7431		0	10-10-24	Paid from the retained amount	30611
17					0		4731	30-10-24		35342
18					887		0	06-11-24	Paid from the retained amount	34455
19					6256		9216	03-12-24	Paid from the retained amount	37415
20					4743		35	12-12-24	Paid from the retained amount	32707
21					5112		0	16-12-24	Paid from the retained amount	27595
22					15753		0	30-12-24	Paid from the retained amount	11842
23										11842
Sub Total (During Qtr-2 FY24-25)				52315	40182	13982	39536			
GRAND TOTAL				52315	40182	39827	39536			

NET O/S RECEIVABLE TO REACTIVE POOL : ₹ 11,842

NET AMOUNT RETAINED: ₹ 4,25,611

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

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प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

Nagaland/नागालैंड				All figures in Rs.(₹)							
SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Receivable as per NERPC account	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E= (A-B)-(C-D)]
O/S as per Q2, FY 2024-25 Reconciliation				14714							14714
FY 2024-25											
1	Wk 25	16-09-24	22-09-24	1601			0		01-10-24		16315
2	Wk 26	23-09-24	29-09-24	58			0		08-10-24		16373
3								6998	10-10-24	Interest Payment	23371
4	Wk 27	30-09-24	06-10-24	0			292		22-10-24		23079
5	Wk 28	07-10-24	13-10-24	0			17		22-10-24		23062
6								99	30-10-24		23161
7	Wk 29	14-10-24	20-10-24	0			471		12-11-24		22690
8	Wk 30	21-10-24	27-10-24	0			634		12-11-24		22056
9	Wk 31	28-10-24	03-11-24	0			432		14-11-24		21624
10	Wk 32	04-11-24	10-11-24	649			0		19-11-24		22273
11	Wk 33	11-11-24	17-11-24	0			3245		27-11-24		19028
12					23374				29-11-24		-4346
13								193	03-12-24		-4153
14	Wk 34	18-11-24	24-11-24	0			6191		06-12-24		-10344
15								1553	12-12-24		-8791
16								9437	18-12-24		646
17	Wk 35	25-11-24	01-12-24	0			15071		19-12-24		-14425
18	Wk 36	02-12-24	08-12-24	0			17860		19-12-24		-32285
19	Wk 37	09-12-24	15-12-24	0			18702		24-12-24		-50987
20								32931	31-12-24		-18056
21											-18056
Sub Total (During Qtr-3 FY24-25)				2308	23374		62915	51211			
GRAND TOTAL				17022	23374		62915	51211			

NET O/S RECEIVABLE TO REACTIVE POOL : ₹ 18,056

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

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प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Receivable as per NERPC account	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E=(A-B)-(C-D)]
O/S as per Q2, FY 2024-25 Reconciliation				233361							233361
FY 2024-25											
1	Wk 25	16-09-24	22-09-24	22382			0		01-10-24		255743
2	Wk 26	23-09-24	29-09-24	23532			0		08-10-24		279275
3								6831	10-10-24	Interest Payment	286106
4	Wk 27	30-09-24	06-10-24	26017			0		22-10-24		312123
5	Wk 28	07-10-24	13-10-24	31973			0		22-10-24		344096
6					240191				24-10-24	Amount Received ₹4,06,265 Amount Utilised: ₹ 2,40,191 Amount Overpaid: ₹ 1,66,074	103905
7									02-11-24	₹ 1,66,074 Overpayment Refund	103905
8	Wk 29	14-10-24	20-10-24	40001			0		12-11-24		143906
9	Wk 30	21-10-24	27-10-24	38924			0		12-11-24		182830
10	Wk 31	28-10-24	03-11-24	33282			0		14-11-24		216112
11	Wk 32	04-11-24	10-11-24	35825			0		19-11-24		251937
12	Wk 33	11-11-24	17-11-24	42414			0		27-11-24		294351
13	Wk 34	18-11-24	24-11-24	46284			0		06-12-24		340635
14	Wk 35	25-11-24	01-12-24	46570			0		19-12-24		387205
15	Wk 36	02-12-24	08-12-24	51179			0		19-12-24		438384
16					251936				19-12-24	Amount Received ₹311621 Wk-23-32 Amount Utilised: ₹ 2,51,936 Amount Overpaid: ₹ 59,685	186448
17	Wk 37	09-12-24	15-12-24	44447			0		24-12-24		230895
Sub Total (During Qtr-3 FY24-25)				482830	492127		0	6831			
GRAND TOTAL				716191	492127		0	6831			

NET O/S RECEIVABLE FROM REACTIVE POOL :	₹ 2,30,895
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Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

विभूति

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उप महाप्रबंधक(एम.ओ.)

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प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

NEEPCO/नीपको

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Date	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E= (A-B)-(C-D)]
O/S as per Q2, FY 2024-25				0			924040				-924040
FY 2024-25											
1	Wk 25	16-09-24	22-09-24	95571			0		01-10-24		-828469
2					95571			0	07-10-24		-924040
3	Wk 26	23-09-24	29-09-24	126120			0		08-10-24		-797920
4					0			924040	10-10-24		126120
5					126120			0	17-10-24		0
6	Wk 27	30-09-24	06-10-24	140807			0		22-10-24		140807
7	Wk 28	07-10-24	13-10-24	28374			0		22-10-24		169181
8					169181			0	28-10-24		0
9	Wk 29	14-10-24	20-10-24				115604		12-11-24		-115604
10	Wk 30	21-10-24	27-10-24				64079		12-11-24		-179683
11	Wk 31	28-10-24	03-11-24	5572			0		14-11-24		-174111
12	Wk 32	04-11-24	10-11-24	120218			0		19-11-24		-53893
13					5572			0	20-11-24		-59465
14					120218			0	23-11-24		-179683
15	Wk 33	11-11-24	17-11-24				121733		27-11-24		-301416
16	Wk 34	18-11-24	24-11-24				99047		06-12-24		-400463
17					0			179683	12-12-24		-220780
18					0			220780	18-12-24		0
19	Wk 35	25-11-24	01-12-24				193491		19-12-24		-193491
20	Wk 36	02-12-24	08-12-24				327596		19-12-24		-521087
21	Wk 37	09-12-24	15-12-24				73914		24-12-24		-595001
22					0			521087	31-12-24		-73914
23					0				01-01-25		-73914
24											-73914
Sub Total (During Qtr-2 FY24-25)				516662	516662		995464	1845590			
GRAND TOTAL				516662	516662		1919504	1845590			

NET O/S RECEIVABLE FROM REACTIVE POOL : ₹ 73,914

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

विभुति

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उप महाप्रबंधक(एम.ओ.)

सुमित

सुमित कुमार

प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

NHPC / एनएचपीसी

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E= (A-B)-(C-D)]
O/S as per Q2, FY 2024-25 Reconciliation				0		8529				-8529
FY 2024-25										
1	Wk 25	16-09-24	22-09-24	0		1658		01-10-24		-10187
2	Wk 26	23-09-24	29-09-24	0		1015		08-10-24		-11202
3							444	10-10-24		-10758
4							8527	10-10-24		-2231
5							544	21-10-24		-1687
6	Wk 27	30-09-24	06-10-24	0		4686		22-10-24		-6373
7	Wk 28	07-10-24	13-10-24	0		552		22-10-2024		-6925
8							1371	25-10-24		-5554
9							1619	30-10-24		-3935
10							245	06-11-24		-3690
11	Wk 29	14-10-24	20-10-24	0		3020		12-11-24		-6710
12	Wk 30	21-10-24	27-10-24	0		4161		12-11-24		-10871
13	Wk 31	28-10-24	03-11-24	0		135		14-11-24		-11006
14	Wk 32	04-11-24	10-11-24	0		37		19-11-24		-11043
15	Wk 33	11-11-24	17-11-24	0		729		27-11-24		-11772
16							3096	03-12-24		-8676
17	Wk 34	18-11-24	24-11-24	0		135		06-12-24		-8811
18							7909	12-12-24		-902
19							900	18-12-24		-2
20	Wk 35	25-11-24	01-12-24	0		164		19-12-24		-166
21	Wk 36	02-12-24	08-12-24	0		18		19-12-24		-184
22	Wk 37	09-12-24	15-12-24	0		269		24-12-24		-453
23							182	31-12-24		-271
Sub Total (During Qtr-3 FY24-25)				0	0	16579	24837			
GRAND TOTAL				0	0	25108	24837			

NET O/S RECEIVABLE FROM REACTIVE POOL : ₹ 271

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

विभूति

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उप महाप्रबंधक(एम.ओ.)

सुमित

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प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

NTPC / एनटीपीसी

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Date	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E= (A-B)-(C-D)]
O/S as per Q2, FY 2024-25 Reconciliation				0			1746245				-1746245
FY 2024-25											
1	Wk 25	16-09-24	22-09-24	0			57959		01-10-24		-1804204
2	Wk 26	23-09-24	29-09-24	0			177347		08-10-24		-1981551
3								39091	10-10-24		-1942460
4								1746245	10-10-24		-196215
5								47865	21-10-24		-148350
6	Wk 27	30-09-24	06-10-24	0			300397		22-10-24		-448747
7	Wk 28	07-10-24	13-10-24	0			397224		22-10-24		-845971
8								120618	25-10-24		-725353
9								122425	30-10-24		-602928
10								4431	06-11-24		-598497
11	Wk 29	14-10-24	20-10-24	0			517536		12-11-24		-1116033
12	Wk 30	21-10-24	27-10-24	0			577387		12-11-24		-1693420
13	Wk 31	28-10-24	03-11-24	0			413222		14-11-24		-2106642
14	Wk 32	04-11-24	10-11-24	0			223573		19-11-24		-2330215
15	Wk 33	11-11-24	17-11-24	0			311592		27-11-24		-2641807
16								198498	03-12-24		-2443309
17	Wk 34	18-11-24	24-11-24	0			319675		06-12-24		-2762984
18								1908144	12-12-24		-854840
19								854840	18-12-24		0
20	Wk 35	25-11-24	01-12-24	0			343902		19-12-24		-343902
21	Wk 36	02-12-24	08-12-24	0			377445		19-12-24		-721347
22	Wk 37	09-12-24	15-12-24	0			340870		24-12-24		-1062217
23								721347	31-12-24		-340870
24									01-01-25		-340870
25									08-01-25		-340870
Sub Total (During Qtr-3 FY24-25)				0	0		4358129	5763504			
GRAND TOTAL				0	0		6104374	5763504			

NET O/S RECEIVABLE FROM REACTIVE POOL : ₹ 3,40,870

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

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उप महाप्रबंधक(एम.ओ.)

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प्रबंधक (एम.ओ.)

रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

OTPC / ओटापीसी				All figures in Rs.(₹)						
SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E= (A-B)-(C-D)]
	O/S as per Q2, FY 2024-25 Reconciliation			0		3569057				-3569057
FY 2024-25										
1	Wk 25	16-09-24	22-09-24	0		75964		01-10-24		-3645021
2	Wk 26	23-09-24	29-09-24	0		103400		08-10-24		-3748421
3							29797	10-10-24		-3718624
4							3569057	10-10-24		-149567
5							36485	21-10-24		-113082
6	Wk 27	30-09-24	06-10-24	0		74560		22-10-24		-187642
7	Wk 28	07-10-24	13-10-24	0		141549		22-10-2024		-329191
8							91943	25-10-24		-237248
9							32606	30-10-24		-204642
10							9501	06-11-24		-195141
11	Wk 29	14-10-24	20-10-24	0		195800		12-11-24		-390941
12	Wk 30	21-10-24	27-10-24	0		209720		12-11-2024		-600661
13	Wk 31	28-10-24	03-11-24	0		218920		14-11-24		-819581
14	Wk 32	04-11-24	10-11-24	0		114059		19-11-24		-933640
15	Wk 33	11-11-24	17-11-24	0		111120		27-11-24		-1044760
16							49268	03-12-24		-995492
17	Wk 34	18-11-24	24-11-24	0		107406		06-12-24		-1102898
18							770312	12-12-24		-332586
19							332585	18-12-24		-1
20	Wk 35	25-11-24	01-12-24	0		165761		19-12-24		-165762
21	Wk 36	02-12-24	08-12-24	0		95433		19-12-24		-261195
22	Wk 37	09-12-24	15-12-24	0		195595		24-12-24		-456790
23							261194	31-12-24		-195596
24										-195596
Sub Total (During Qtr-2 FY24-25)				0	0	1809287	5182748			
GRAND TOTAL				0	0	5378344	5182748			

NET O/S RECEIVABLE FROM REACTIVE POOL : ₹ 1,95,596

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

विभूति

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उप महाप्रबंधक(एम.ओ.)

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प्रबंधक (एम.ओ.)

बीएनसी के साथ रिएक्टिव खाता निपटान का समाधान
Reconciliation of Reactive Account Settlement with BNC

Period : Bills issued from 16.09.2024 upto 15.12.2024 (3rd Quarter of 2024-25)

BNC / बीएनसी

All figures in Rs.(₹)

SL.NO.	WEEK	From	To	Payable (A)	Paid (B)	Date	Receivable as per NERPC account	Received (D)	Statement/ Payment Date	Remarks	Outstanding Payable(+)/ Receivable(-) [E= (A-B)-(C-D)]
	O/S as per Q2, FY 2024-25			0			17676				-17676
FY 2024-25											
1	Wk 25	16-09-24	22-09-24	3472			0		01-10-24		3472
2	Wk 26	23-09-24	29-09-24	302			0		08-10-24		3774
3								17676	10-10-24		21450
4	Wk 27	30-09-24	06-10-24	0			0		22-10-24		21450
5	Wk 28	07-10-24	13-10-24	480			0		22-10-24		21930
6	Wk 29	14-10-24	20-10-24	20440			0		12-11-24		42370
7	Wk 30	21-10-24	27-10-24	31480			0		12-11-24		73850
8	Wk 31	28-10-24	03-11-24	0			0		14-11-24		73850
9	Wk 32	04-11-24	10-11-24	0			0		19-11-24		73850
10	Wk 33	11-11-24	17-11-24	10251			0		27-11-24		84101
11	Wk 34	18-11-24	24-11-24	0			35278		06-12-24		48823
12								35278	18-12-24		84101
13	Wk 35	25-11-24	01-12-24	5776			0		19-12-24		89877
14	Wk 36	02-12-24	08-12-24	11958			0		19-12-24		101835
15	Wk 37	09-12-24	15-12-24	0			333		24-12-24		101502
16											101502
Sub Total (During Qtr-2 FY24-25)				84159	0		35611	52954			
GRAND TOTAL				84159	0		53287	52954			

NET O/S RECEIVABLE FROM REACTIVE POOL : ₹ 83,826

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

विभूति

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उप महाप्रबंधक(एम.ओ.)

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सुमित कुमार

प्रबंधक (एम.ओ.)