

Reconciliation Statement of Outstanding balances of T-GNA as per MO and Finance Department for the Month ending 31.08.2024

Date: 30-09-2024

Statement for the outstanding balances of T-GNA as on 31.08.2024-MO Department

S.No.	Advance for the MO	Applicant Name	Approval No.	App. Amount	ISTS Amount	Total
1	Sep-24	Reflex Industries Limited	NER/2024/2567/A	4,500	1,41,22,512	1,41,27,012
2	Sep-24	PTC INDIA LIMITED	NER/2024/2568/A	4,900	1,53,77,846	1,53,82,746
3	Sep-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2024/2571/A	5,000	1,81,92,960	1,81,97,960
4	Sep-24	MANIKARAN POWER LIMITED	NER/2024/2575/C	4,500	48,653	53,153
	<b>Total</b>			<b>18,900</b>	<b>4,77,41,871</b>	<b>4,77,60,871</b>

Statement for the outstanding balances of T-GNA as on 31.08.2024-Finance Department

S.No.	Particulars	Amount	Source Report
1	Transaction for Aug-Application	257730	MO-TGnaPaymentReceiptReport_Aug_24_NER
	Transaction for Aug-Bilateral	42066718	MO-TGnaPaymentReceiptReport_Aug_24_NER
	<b>Total Transaction for Aug'24</b>	<b>43244448</b>	Accural
2	<b>Amount Received in Aug'24 for Sep'24-Advance</b>		
	Amount Received in Aug for Sep-Bilateral	47741971	NLDC Bank Statement
	<b>Amount Received in Aug for Sep-Application</b>	<b>18900</b>	NLDC Bank Statement
	<b>Amount Received in Aug for Sep'24-Total</b>	<b>47760871</b>	
3	Amount Received in Jul for Aug'24	34304000	NLDC Collection Working
	Amount to be received in Aug'24 as per calculation	55781319	Formula Calculation
	<b>Amount Received in Aug-Bilateral</b>	<b>55399225</b>	NLDC Bank Statement
4	Amount Received in Aug-Application	232300	NLDC Bank Statement
	Amount Received in Aug through NOAR Waiver Credit	155764	NOAR Waiver Credit Statement
	<b>Total Amount Received in Aug'24</b>	<b>55781319</b>	
Difference			

Reconciliation Differences between MO and Finance Balances

ब्रजमोहन ठाकुरिया  
Brajmohan Thakuria  
(Engineer, MO)

NIL

बिभा  
B.B. Bhol  
(Deputy General Manager, MO)

हरि  
Marisaria Viswanath  
(General Manager, MO)

चिराग  
Chirag Kalra  
(Deputy Manager, F&A)

रविंद्रा कुमार  
Rabindra Kumar  
(Sr. Deputy General Manager, F&A)