

Reconciliation Statement of Outstanding balances of T-GNA as per MO and Finance Department for the Month ending 30.09.2024

Statement for the outstanding balances of T-GNA as on 30.09.2024-MO Department

Date: 30-10-2024

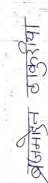
S.No.	Advance for the MO	Applicant Name	Approval No.	App. Amount	ISTS Amount	Total
1	Oct-24	NIPC VIDYUT VYAPAR NIGAM LIMITED	NER/2024/2590/A	4,950	5,80,080	5,85,030
2	Oct-24	MANIKARAN POWER LIMITED	NER/2024/2596/C	4,500	50,567	55,067
	Total			9,450	6,30,647	6,40,097


Statement for the outstanding balances of T-GNA as on 30.09.2024-Finance Department


S.No.	Particulars	Amount (Rs.)	Source Report
1	Transaction for Sep'24-Application Transaction for Sep'24-Bilateral Total Transaction for Sep'24	104400 48467745 4,85,72,145	MO-TgnPaymentReceiptReport_Sep_24_NER MO-TgnPaymentReceiptReport_Sep_24_NER Accural
2	Amount Received Sep'24 for Oct'24-Advance. Amount Received in Sep for Oct-Bilateral Amount Received in Sep for Oct-Application Total Amount Received in Sep'24 for Oct'24	630647 9450 6,40,097	NLDC Bank Statement NLDC Bank Statement
3	Amount Received in Aug'24 for Sep'24	4,77,60,871	NLDC Collection Working
4	Amount to be received in Sep'24 as per calculation	14,51,371	Formula Calculation
5	Amount Received in Sep-Bilateral Amount Received in Sep-Application Total Amount Received in Sep'24	1356421 94950 14,51,371	NLDC Bank Statement NLDC Bank Statement
	Difference		

Reconciliation Differences between MO and Finance Balances


NIL


Brajraj Thakuria
(Engineer, MO)


B. B. Bhai
(Deputy General Manager, MO)


Marisaria Viswanadh
(General Manager, MO)


Chirag Kalra
(Deputy Manager, F&A)


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