

Statement for the outstanding balances of T-GNA as on 30.06.2024-MO Department

Date: 19-07-2024

S.No.	Advance for the M/o	Applicant Name	Approval No.	App. Amount	STS Amount	Total
1	Jul-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2024/2448/A	5,000	-	5,000
2	Jul-24	Refex Industries Limited	NER/2024/2449/A	5,000	-	5,000
3	Jul-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2024/2451/A	5,000	-	5,000
4	Jul-24	PTC INDIA LIMITED	NER/2024/2452/A	4,900	-	4,900
5	Jul-24	PTC INDIA LIMITED	NER/2024/2453/A	4,900	-	4,900
6	Jul-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2024/2448/A	-	15,50,016	15,50,016
7	Jul-24	Refex Industries Limited	NER/2024/2449/A	-	1,15,32,119	1,15,32,119
8	Jul-24	PTC INDIA LIMITED	NER/2024/2452/A	-	78,48,248	78,48,248
9	Jul-24	PTC INDIA LIMITED	NER/2024/2453/A	-	1,09,87,546	1,09,87,546
10	Jul-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2024/2455/A	5,000	-	5,000
11	Jul-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2024/2451/A	-	9,68,750	9,68,750
12	Jul-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2024/2455/A	-	20,34,396	20,34,396
	Total			29,800	3,49,21,085	3,49,50,885

Statement for the outstanding balances of T-GNA as on 30.06.2024-Finance Department

S.No.	Particulars	Amount (Rs.)	Source Report
1	Transaction for Jun-Application Transaction for Jun-Bilateral Total Transaction for Jun	513380 49580308 50093688	MO-TGnaPaymentReceiptreport_June_24_NER MO-TGnaPaymentReceiptreport_June_24_NER Accural
2	Amount actually Received in Jun		
	Amount Received in Jun-Bilateral	83901176	NLDC Bank Statement
	Amount Received in Jun-Application	508680	NLDC Bank Statement
	Total Amount Received in Jun	84409856	
3	Amount Received in May for Jun	634717	NLDC Collection Working
4	Total Advance as on 30.06.2024	34950885	
5	Amount Received in Jun for July-Bilateral	34921085	NLDC Bank Statement
	Amount Received in Jun for July-Application	29800	NLDC Bank Statement
	Amount Received in Jun for July-Total	34950885	
6	Difference		

Reconciliation Differences between MO and Finance Balances

NIL

ब्रजमोह ठाकुरिया

Brajmohar Thakuria
(Engineer, MO)

रविशंकर

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

H. G. S.

Mariaria Vswansdh
(General Manager, MO)

Chirag Keira

Chirag Keira
(Deputy Manager, F&A)

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