

Reconciliation Statement of Outstanding balances of T-GNA as per MO and Finance Department for the Month ending 28.02.2025

Statement for the outstanding balances of T-GNA as on 28.02.2025-MO Department

Date: 13-03-2025

S.No.	Advance for the M/o	Applicant Name	Approval No.	App. Amount	ISIS Amount	Total
1	Mar-24	Arunachal Pradesh Power Corporation Private Limited	NER/2025/30391/A	4,500	27,96,049	28,00,549
2	Mar-24	Arunachal Pradesh Power Corporation Private Limited	NER/2025/3044/C	4,500	15,691	20,191
3	Mar-24	Arunachal Pradesh Power Corporation Private Limited	NER/2025/3045/C	4,500	59,586	64,086
4	Mar-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2025/3046/C	5,000	62,888	67,888
5	Mar-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2025/3047/A	5,000	5,000	5,000
6	Mar-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2025/3048/A	5,000	5,000	5,000
7	Mar-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2025/3049/A	5,000	78,574	83,574
8	Mar-24	INDIAN ENERGY EXCHANGE LIMITED	NER/2025/3050/C	5,000	5,000	5,000
<b>Total</b>				<b>38,500</b>	<b>30,12,788</b>	<b>30,51,288</b>

Statement for the outstanding balances of T-GNA as on 28.02.2025-Finance Department

S.No.	Particulars	Amount (Rs.)	Source Report
1	Transaction for Feb'25-Application Transaction for Feb'25-Bilateral Total Transaction for Feb'25	484450 12093110 1,25,77,560	MO-TGnaPaymentReceiptReport_Feb_25_NER MO-TGnaPaymentReceiptReport_Feb_25_NER Accrual
2	Amount Received in Jan for Feb-Bilateral Amount Received in Jan for Feb-Application Total Amount Received in Feb'25 for Mar'25-Advance	* 3012788 38500 30,51,288	NLDC Bank Statement NLDC Bank Statement NLDC Bank Statement
3	Amount Received in Jan'25 for Feb'25	70,22,795	NLDC Collection Working
4	Amount to be received in Feb'25 as per calculation	86,06,053	Formula Calculation
5	Amount Received in Feb'25-Bilateral Amount Received in Feb'25-Application Total Amount Received in Feb'25	8111053 495000 86,06,053	NLDC Bank Statement NLDC Bank Statement IU from CC
6	Difference		

Reconciliation Differences between MO and Finance balances

NIL

Brajmohan Thakura  
(Engineer, MO)

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

Madhana Viswanadh  
(General Manager, MO)

Chirag Kalra  
(Deputy Manager, F&A)

Rabindra Kumar  
(General Manager, F&A)