



ISO 9001 : 2015
ISO 14001 : 2015
ISO 45001 : 2016

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
(मिनि रत्न, कैटेगरी-I, भारत सरकार का उद्यम)
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Mini Ratna, Category-I, A Govt. of India Enterprise)
COMMERCIAL DEPARTMENT

NEEPCO/ED (Comm.)/Manipur/F-03/ 2024-25/ 248

Dated: 03 July, 2024.

To,

The Managing Director,
Manipur State Power Distribution Company Ltd.,
3rd Floor, New Directorate Building, near 2nd M R Gate, Imphal,
Dimapur Road, Imphal,
MANIPUR - 795 001.

SUB: - Re-imbursement of NERLDC Fees & Charges for the month of June, 24.

Dear Sir,

Enclosed please find the following invoices against the reimbursement Bill of NERLDC Fees & Charges for the month of **June, 24**, amounting to **Rs. 3,95,517.00 Rupees** Three Lakh Ninety-Five Thousand Five Hundred Seventeen Only, in terms of the Regulations 2014 clause 52 (2)(a).

Sl.no	INVOICES NO.	DATE	PROJECT	AMOUNT (Rs.)
1	NEEPCO/MANI/2024-25/1300/REIM/03	03-Jul-24	KHEP	56,523.00
2	NEEPCO/MANI/2024-25/1302/REIM/03	03-Jul-24	KHEP -II	6,635.00
3	NEEPCO/MANI/2024-25/1301/REIM/03	03-Jul-24	KHANDONG	12,526.00
4	NEEPCO/MANI/2024-25/1100/REIM/03	03-Jul-24	PLHEP	1,29,596.00
5	NEEPCO/MANI/2024-25/1600/REIM/03	03-Jul-24	DHEP	22,543.00
6	NEEPCO/MANI/2024-25/5100/REIM/03	03-Jul-24	AGBPP	90,136.00
7	NEEPCO/MANI/2024-25/5200/REIM/03	03-Jul-24	AGTCPP	42,435.00
8	NEEPCO/MANI/2024-25/1200/REIM/03	03-Jul-24	PARE	35,123.00
	TOTAL			3,95,517.00

Thanking you

Yours faithfully,

[Signature]
Authorised Signatory.
Commercial Department
NEEPCO Ltd. SHILLONG
उप-महाप्रबंधक (वै.) Dy. General Manager (E)
O/o Executive Director (Comm)
नीपको लि., शिलांग / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 ☐ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com ☐ ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation



(मिनि रत्न, कैटेगरी-1, भारत सरकार का उद्गम)

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Mini Ratna, Category-I, A Govt. of India Enterprise)

COMMERCIAL DEPARTMENT

Invoice No: NEEPCO/MANI/2024-25/1300/REIM/03

Bill For : *Jun-2024*

Bill Date : 03-Jul-24

Bill Ref : NER/2024-25/0064

dtd.01-07-2024

Other Ref :

From :
KOPILI HYDRO ELECTRIC PROJECT
NORTH EASTERN ELECTRIC POWER CORPORATION Ltd.,
UMRANGSO, DIMA HASAO, ASSAM
GST IN/UIN : 18AAACN9991J2ZQ

To :
The Managing Director,
Manipur State Power Distribution Company,
3rd Floor, New Directorate Building, near 2nd MR Gate,
Imphal – Dimapur Road,
IMPHAL, MANIPUR - 795001.
GST IN/UIN : 14AAJCM1435DIZX

<i>Sl No.</i>	<i>Particulars</i>	<i>HSN/SAC</i>	<i>GST Rate</i>	<i>Saleable</i>	<i>Rate</i>	<i>Amount</i>
1	Other Income					
	NERLDC fees & charges	27160000	0%			56523.00
	TOTAL					56523.00

E & OE

Total Amount Payable		56523.00


Amount Chargeable (in words) :

Rupees FiftySix Thousand Five Hundred TwentyThree Only

For NEEPCO Limited

Authorised Signator

For NEEPCO Limited


Authorised Signatory

उप-महाप्रबंधक (वै.) By General Manager (E)
O/o Executive Director (Comm)
नीजको लि., शिलांग / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 ☐ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com □ ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation



ISO 9001 : 2015
ISO 14001 : 2015
ISO 45001 : 2016

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
(मिनि रत्न, कैटेगरी-I, भारत सरकार का उद्यम)
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Mini Ratna, Category-I, A Govt. of India Enterprise)
COMMERCIAL DEPARTMENT

Invoice No: _ NEEPCO/MANI/2024-25/1302/REIM/03	Bill Date : 03-Jul-24	
Bill For : Jun-2024	Bill Ref : NER/2024-25/0065	dtd.01-07-2024
	Other Ref :	

From : KOPILI STAGE - II HYDRO ELECTRIC PROJECT NORTH EASTERN ELECTRIC POWER CORPORATION Ltd., UMRANGSO, DIMA HASAO, ASSAM GST IN/UIN : 18AAACN9991J2ZQ	To : The Managing Director, Manipur State Power Distribution Company, 3rd Floor, New Directorate Building, near 2nd MR Gate, Imphal – Dimapur Road, IMPHAL, MANIPUR - 795001. GST IN/UIN : 14AAJCM1435DIZX
---	--

Sl No.	Particulars	HSN/SAC	GST Rate	Saleable	Rate	Amount
1	Other Income					
	NERLDC fees & charges	27160000	0%			6635.00
	TOTAL					6635.00

E & OE

Total Amount Payable	6635.00
----------------------	---------

Amount Chargeable (in words) : Rupees Six Thousand Six Hundred ThirtyFive Only

For NEEPCO Limited

Authorised Signatory

उप-महाप्रबंधक (व.) Dy. General Manager (E)
O/o Executive Director (Comm)
शिलांग / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 ☐ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com ☐ ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation



(मिनि रत्न, कैटेगरी-1, भारत सरकार का उद्घम)

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Mini Ratna, Category-I, A Govt. of India Enterprise)

COMMERCIAL DEPARTMENT

Bill For : *Jun-2024*

Bill Date : 03-Jul-24

Bill Ref : NER/2024-25/0062

dtd.01-07-2024

Other Ref :

From :

KHANDONG HYDRO ELECTRIC PROJECT
NORTH EASTERN ELECTRIC POWER CORPORATION Ltd.,
UMRANGSO, DIMA HASAO, ASSAM
GST IN/UIN : 18AAACN9991J2ZQ

To:

**The Managing Director,
Manipur State Power Distribution Company,
3rd Floor, New Directorate Building, near 2nd MR Gate,
Imphal – Dimapur Road,
IMPHAL, MANIPUR - 795001.
GST IN/UIN : 14AAJCM1435DIZX**

<i>Sl No.</i>	<i>Particulars</i>	<i>HSN/SAC</i>	<i>GST Rate</i>	<i>Saleable</i>	<i>Rate</i>	<i>Amount</i>
1	Other Income					
	NERLDC fees & charges	27160000	0%			12526.00
	TOTAL					12526.00

E & OE

		12526.00
Total Amount Payable		12526.00

Amount Chargeable (in words) :

Rupees Twelve Thousand Five Hundred TwentySix Only

For NEEPCO Limited

Authorised Signatory

For NEEPCO Limited

Authorised Signatory

उप-महाप्रबंधक (अ.) Dy. General Manager (E)
O/o Executive Director (Comm)
नीपको लि., शिलांग / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 □ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com | ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation



ISO 9001 : 2015
ISO 14001 : 2015
ISO 45001 : 2016

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
(मिनि रत्न, कैटेगरी-I, भारत सरकार का उद्यम)
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Mini Ratna, Category-I, A Govt. of India Enterprise)
COMMERCIAL DEPARTMENT

Invoice No: NEEPCO/MANI/2024-25/1100/REIM/03	Bill Date : 03-Jul-24	
Bill For : Jun-2024	Bill Ref : NER/2024-25/0077	dtd.01-07-2024
	Other Ref :	

From : PANYOR LOWER HYDRO ELECTRIC PROJECT NORTH EASTERN ELECTRIC POWER CORPORATION Ltd, YAZALI, ARUNACHAL PRADESH. GST IN/UIN : 12AAACN9991J4Z0	To : The Managing Director, Manipur State Power Distribution Company, 3rd Floor, New Directorate Building, near 2nd MR Gate, Imphal – Dimapur Road, IMPHAL, MANIPUR - 795001. GST IN/UIN : 14AAJCM1435DIZX
--	--

Sl No.	Particulars	HSN/SAC	GST Rate	Saleable	Rate	Amount
1	Other Income					
	NERLDC fees & charges	27160000	0%			129596.00
	TOTAL					129596.00

E & OE

Total Amount Payable		129596.00

Amount Chargeable (in words) : Rupees One Lakh TwentyNine Thousand Five Hundred NinetySix Only

For NEEPCO Limited

Authorised Signatory

उप-नियंत्रक (ए) / O/o Executive Director (Comm) / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 □ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com □ ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation



ISO 9001 : 2015
ISO 14001 : 2015
ISO 45001 : 2016

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
(मिनि रत्न, कैटेगरी-1, भारत सरकार का उद्यम)
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Mini Ratna, Category-I, A Govt. of India Enterprise)
COMMERCIAL DEPARTMENT

Invoice No: NEEPCO/MANI/2024-25/1600/REIM/03
Bill For: Jun-2024

Bill Date: 03-Jul-24
Bill Ref: NER/2024-25/0059 dtd.01-07-2024
Other Ref:

From :
DOYANG HYDRO ELECTRIC PROJECT
NORTH EASTERN ELECTRIC POWER CORPORATION Ltd.,
WOKHA DISTRICT, NAGALAND
GST IN/UIN : 13AAACN9991J1Z1

To :
The Managing Director,
Manipur State Power Distribution Company,
3rd Floor, New Directorate Building, near 2nd MR Gate,
Imphal – Dimapur Road,
IMPHAL, MANIPUR - 795001.
GST IN/UIN : 14AAJCM1435DIZX

Sl No.	Particulars	HSN/SAC	GST Rate	Saleable	Rate	Amount
1	Other Income					
	NERLDC fees & charges	27160000	0%			22543.00
	TOTAL					22543.00

E & OE

Total Amount Payable		22543.00

Amount Chargeable (in words) :

Rupees TwentyTwo Thousand Five Hundred FourtyThree Only

For NEEPCO Limited

Authorised Signatory

39-9333333333
O/o Executive Director (Comm)
नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लि. शिलांग / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 ☐ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com ☐ ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation



ISO 9001 : 2015
ISO 14001 : 2015
ISO 45001 : 2016

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
(मिनि रत्न, कैटेगरी-1, भारत सरकार का उद्यम)
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A Mini Ratna, Category-I, A Govt. of India Enterprise)
COMMERCIAL DEPARTMENT

Invoice No: NEEPCO/MANI/2024-25/5100/REIM/03
Bill For : Jun-2024

Bill Date : 03-Jul-24
Bill Ref : NER/2024-25/0053 dtd.01-07-2024
Other Ref :

From :
AGBPP
BOKULONI
DIST: DIBRUGARH ASSAM.
GST IN/UIN : 18AAACN9991J3ZP

To :
The Managing Director,
Manipur State Power Distribution Company,
3rd Floor, New Directorate Building, near 2nd MR Gate,
Imphal – Dimapur Road,
IMPHAL, MANIPUR - 795001.
GST IN/UIN : 14AAJCM1435DIZX

Sl No.	Particulars	HSN/SAC	GST Rate	Saleable	Rate	Amount
1	Other Income					
	NERLDC fees & charges	27160000	0%			90136.00
	TOTAL					90136.00

E & OE

Total Amount Payable		90136.00
----------------------	--	----------

Amount Chargeable (in words) : Rupees Ninety Thousand One Hundred ThirtySix Only

For NEEPCO Limited

Authorised Signatory

उप-महानिदेशक (वित्त) General Manager (E)
O/o Executive Director (Comm)
नीपको लि. शिलांग / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 ☐ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com ☐ ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation



ISO 9001 : 2015
ISO 14001 : 2015
ISO 45001 : 2016

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड

(मिनि रत्न, कैटेगरी-1, भारत सरकार का उद्यम)

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Mini Ratna, Category-I, A Govt. of India Enterprise)

COMMERCIAL DEPARTMENT

Invoice No: _ NEEPCO/MANI/2024-25/5200/REIM/03

Bill For : Jun-2024

Bill Date : 03-Jul-24

Bill Ref : NER/2024-25/0054

dtd.01-07-2024

Other Ref :

From :
AGTCCP
RAMCHANDRA NAGAR,
TRIPURA WEST
GST IN/UIN : 16AAACN9991J2ZU

To :
The Managing Director,
Manipur State Power Distribution Company,
3rd Floor, New Directorate Building, near 2nd MR Gate,
Imphal – Dimapur Road,
IMPHAL, MANIPUR - 795001.
GST IN/UIN : 14AAJCM1435DIZX

Sl No.	Particulars	HSN/SAC	GST Rate	Saleable Quantity	Rate	Amount
1	Other Income					
	NERLDC fees & charges	27160000	0%			42435.00
	TOTAL					42435.00

E & OE

Total Amount Payable	42435.00
----------------------	----------

Amount Chargeable (in words) :

Rupees FortyTwo Thousand Four Hundred ThirtyFive Only

For NEEPCO Limited

Authorised Signatory

उप-महाप्रबंधक (वै.) Dy. General Manager (E)
O/o Executive Director (Comm)
नीपको लि. शिलांग / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 ☐ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com ☐ ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation



(मिनि रत्न, कैटेगरी-1, भारत सरकार का उद्घम)

NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A Mini Ratna, Category-I, A Govt. of India Enterprise)

COMMERCIAL DEPARTMENT

Invoice No: NEEPCO/MANI/2024-25/1200/REIM/03	Bill Date : 03-Jul-24	
Bill For : Jun-2024	Bill Ref : NER/2024-25/0074	dtd.01-07-2024
	Other Ref :	

From : PARE HYDRO ELECTRIC PROJECT NORTH EASTERN ELECTRIC POWER CORPORATION Ltd., PAPUM PARE DISTRICT, ARUNACHAL PRADESH. GST IN/UIN : 12AAACN9991J1Z3	To : The Managing Director, Manipur State Power Distribution Company, 3rd Floor, New Directorate Building, near 2nd MR Gate, Imphal – Dimapur Road, IMPHAL, MANIPUR - 795001. GST IN/UIN : 14AAJCM1435DIZX
---	---

Sl No.	Particulars	HSN/SAC	GST Rate	Saleable	Rate	Amount
1	Other Income					
	NERLDC fees & charges	27160000	0%			35123.00
	TOTAL					35123.00

		E & OE
Total Amount Payable		35123.00

Amount Chargeable (in words) :

Rupees ThirtyFive Thousand One Hundred TwentyThree Only

For NEEPCO Limited

Authorised Signatory

For NEEPCO Limited

Authorised Signatory

उप-महाप्रबंधक (वै.) Dy. General Manager (E)
O/o Executive Director (Comm)
नीमको लि., शिलांग / NEEPCO Ltd., Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कम्पाउण्ड, लोअर न्यू कॉलोनी, शिलांग

Corporate Office : Brookland Compound, Lower New Colony, Shillong - 793 003

दूरभाष/Tel. : 0364-2226091 | 2505879 | 2501903 | 2502216 ☐ फैक्स नं./Fax No. : 0364-2225035

वेसाइट/Website : www.neepco.com □ ई-मेल/E-mail : neepcocommercial@gmail.com | CIN : U4010ML1976GOI001658

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation

PLANTS		APDCI		Manipur		Mizoram		Nagaland		TSECL		Haryana		Uttar Pradesh		Chattisgarh		Merchant Power		Statewise Total	Amount Reimbursed from Beneficiaries
		ALLOCA TION	AMOUNT	ALLOCA TION	AMOUNT	ALLOCA TION	AMOUNT	ALLOCA TION	AMOUNT	ALLOCA TION	AMOUNT	ALLOCA TION	AMOUNT	ALLOCA TION	AMOUNT	ALLOCA TION	AMOUNT	ALLOCA TION	AMOUNT		
KOPRI	Jun 24	5191	39,676.00	53455	4,08,575.00	7395	56,523.00	17395	1,32,956.00	4610	35,236.00	6147	46,584.00	5807	44,385.00	0.00	0.00	0.00	0.00	7,64,335.00	7,64,335.00
KOPRI-II	Jun 24	5992	5,726.00	52355	50,021.00	6945	6,635.00	13675	13,065.00	6040	5,771.00	5735	5,479.00	9256	8,845.00	0.00	0.00	0.00	0.00	95,542.00	95,542.00
KHANDONG	Jun 24	4194	8,013.00	56285	1,07,552.00	6555	12,526.00	16305	32,303.00	3940	7,529.00	6653	12,713.00	5468	10,448.00	0.00	0.00	0.00	0.00	1,91,084.00	1,91,084.00
RHEP	Jun 24	18482	2,85,751.00	43329	6,70,622.00	6373	1,29,596.00	11505	1,78,072.00	5700	88,223.00	5335	82,574.00	7297	1,12,941.00	0.00	0.00	0.00	0.00	15,47,779.00	15,47,779.00
DHEP	Jun 24	6852	18,640.00	43806	1,25,585.00	7995	22,543.00	11455	32,833.00	5250	15,048.00	17967	51,498.00	6803	19,499.00	0.00	0.00	0.00	0.00	2,86,626.00	2,86,626.00
AGBPP	Jun 24	5694	63,324.00	56503	6,28,374.00	8105	90,136.00	11815	1,31,395.00	5410	60,165.00	5805	64,558.00	6668	74,155.00	0.00	0.00	0.00	0.00	11,12,107.00	11,12,107.00
AGTPP	Jun 24	6702	34,576.00	43720	2,25,563.00	8225	42,435.00	12633	65,177.00	6000	30,956.00	5737	29,599.00	16983	87,620.00	0.00	0.00	0.00	0.00	5,15,926.00	5,15,926.00
PAPE	Jun 24	18873	79,337.00	40510	1,70,295.00	8355	35,123.00	13330	56,037.00	5765	24,235.00	5400	22,701.00	7768	32,853.00	0.00	0.00	0.00	0.00	4,20,384.00	4,20,384.00
NAMENG	Jun 24	13833	3,17,204.00	10833	2,48,408.00	0.00	0.00	2500	57,325.00	0.00	0.00	1500	34,395.00	0.00	0.00	49,683.00	2,10,193.00	57833	13,26,114.00	22,93,005.00	9,65,991.00
Statewise Total			8,53,247.00		26,34,978.00		3,95,517.00		6,99,163.00		2,67,163.00		3,50,501.00		3,90,546.00		49,683.00		2,10,193.00	72,26,788.00	59,00,674.00

Re-Imbursement of NERDC's Fees & Charges for the month of Jun, 2024.

03/07/2024
Accounts Officer NEPCO Ltd
Shillong
NERED (Comm) NEPCO Ltd

03/07/2024
Accounts Officer NEPCO Ltd
Shillong
NERED (Comm) NEPCO Ltd