



MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED

Annexure - A

MePDCL

OFFICE OF THE COMPANY SECRETARY

Corporate Identification Number: U40101ML2009SGC008394

Registered Office: Lumjingshai, Short Round Road, Shillong-793001

Telephone No: 0364-2591074; Fax no: 0364-2590355; Website address: www.meecl.nic.in, meghapower.com

RELEVANT EXTRACT ON THE DECISION OF THE BOARD OF DIRECTORS OF THE MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED BY CIRCULATION VIDE No. MePDCL/CS/CR/2013/47 DATE: 10TH DECEMBER, 2020

SUBJECT - FILING OF PETITION FOR REVIEW OF TRUE UP ORDER DATED 13th OCTOBER 2020 FOR ARR OF FY 2017-2018 OF MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED (MePDCL).

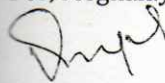
"Resolved that the Board of Directors hereby approves the proposal for filing of Review Petition against the Distribution True up order dated 13th October, 2020 passed by the Meghalaya State Electricity Regulatory Commission (MSERC) for the financial year 2017-18 with the additional gap of Rs. 98.97 Cr. (rupees ninety eight crore and ninety seven lakh) over and above the gap of Rs. 112.05 Cr. (rupees one hundred twelve crore and five lakh) as approved by the MSERC in the abovementioned true-up order dated 13th October, 2020.

Resolved further that the Board approves an amount of Rs. 50,000/- (rupees fifty thousand only) as Petition Fee for filing the above review petition.

Resolved further that Shri S.S. Kharmih, Superintending Engineer (RA) is hereby authorised by the Board to sign, execute and submit the above Petition before the MSERC along with applications, affidavits and any other necessary documents, clarifications, replies, changes etc. as required in this regard, from time to time, for and on behalf of the Corporation."

Certified true copy -

For, Meghalaya Power Distribution Corporation Limited

 14/12/2020

(Deepa Magar)

Assistant Company Secretary



ISO 9001:2001
CHSAS 18001

नॉर्थ ईस्टर्न इलाक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
(भारत सरकार का उद्यम)
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A GOVERNMENT OF INDIA ENTERPRISE)

PROVISIONAL ENERGY BILL

CREDIT TO :- MEGHALAYA ENERGY CORPORATION LTD.

PERIOD OF BILL

From : 1-Apr-14
To : 30-Sep-17

INVOICE NO:

ED(COMM)/MeECL/ARR/AGTCCP/2017-18/01

INVOICE DATE:

14/11/17

REGIONAL ENERGY ACCOUNTING : Arrear Bill of AGTCCP as per Petition No 94/GT/2016 dt 14.07.17.

Year	Amount	Gross Amount Of Bill (Rs)
2014-15	Rs. -3,68,412.00	Rs. -3,68,412.00
2015-16	Rs. 1,68,23,418.00	Rs. 1,68,23,418.00
2016-17	Rs. 2,04,80,352.00	Rs. 2,04,80,352.00
2017-18	Rs. 75,32,954.00	Rs. 75,32,954.00
TOTAL		Rs. 4,44,68,312.00

Rupees Four Crore FourtyFour Lakh SixtyEight Thousand Three Hundred Twelve Only

14/11/17
Sr. Manager (Fin)
FOR & ON BEHALF OF
NORTH EASTERN ELECTRIC
POWER CORPORATION LTD.
SHILLONG

Executive Engineer
Energy Management
MEPDCL, Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कंपाउण्ड, लोअर न्यू कॉलोनी, शिल्लोंग
Corporate Office : Brookland Compound, Lower New Colony, Shillong-793 003
दूरभाष / Tel. No. 0091-0364-2226091-2505879-2501903-2502216 □ फैक्स नं० / Fax No.: 0364-2225035
वेबसाइट / Website : www.neepco.com □ ई-मेल / E-mail : neepco@neepco.com

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



ISO-9001:14001
OHSAS 18001

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
(भारत सरकार का उद्यम)
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A GOVERNMENT OF INDIA ENTERPRISE)

PROVISIONAL ENERGY BILL

CREDIT TO :- MEGHALAYA ENERGY CORPORATION LTD.

PERIOD OF BILL

From : 1-Apr-14
To : 30-Sep-17

INVOICE NO: ED(COMM)/MeECL/INT/AGTCCP/2017-18/01
INVOICE DATE: 14/11/17

REGIONAL ENERGY ACCOUNTING : Interest Bill of AGTCCP as per Petition No 94/GT/2016 dt 14.07.17.

Year	Amount	Gross Amount Of Bill (Rs)
2014-15	Rs. -1,30,935.00	Rs. -1,30,935.00
2015-16	Rs. 32,87,270.00	Rs. 32,87,270.00
2016-17	Rs. 18,18,190.00	Rs. 18,18,190.00
2017-18	Rs. 37,786.00	Rs. 37,786.00
TOTAL		Rs. 50,12,311.00

Rupees Fifty Lakh Twelve Thousand Three Hundred Eleven Only

Sr. Manager (Fin)
On the ED (Comm)

FOR & ON BEHALF OF
NORTH EASTERN ELECTRIC
POWER CORPORATION LTD
SHILLONG

Executive Engineer
Energy Management
MePDCL, Shillong

कorporेट कार्यालय : ब्रुकलैंड कंपाउण्ड, लोअर न्यू कॉलोनी, शिलांग

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

दूरभाष / Tel. No. 0091-0364-2226091-2505879-2501903-2502216 □ फैक्स नं० / Fax No.: 0364-2225035

वेबसाइट / Website : www.neepco.com □ ई-मेल / E-mail : neepco@neepco.com

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं

Save Energy for Benefit of Self and Nation

CIN U40101ML1976GOI001658

ISO 9001:14001
OHSAS 18001

नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड
(भारत सरकार का उद्यम)
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.
(A GOVT. OF INDIA ENTERPRISE)

PROVISIONAL ENERGY BILL

CREDIT TO : MEGHALAYA ENERGY CORPORATION LTD.

PERIOD OF BILL

From : 1-Apr-12
To : 31-Mar-14INVOICE NO
INVOICE DATEED(COMM)/MeECL/RHEP/Shortfall/2017-18/01
17/01/17REGIONAL ENERGY ACCOUNTING : Energy Charge Shortfall against RHEP allowed by CERC
vide Petition No. 139/MP/2016 dated 17.10.2017

Year	Amount	Gross Amount Of Bill (Rs)
2012-13	Rs 3,46,15,966.00	Rs 3,46,15,966.00
2013-14	Rs 6,65,57,994.00	Rs 6,65,57,994.00
TOTAL		Rs. 10,11,73,960.00

Rupees Ten Crore Eleven Lakh SeventyThree Thousand Nine Hundred Sixty Only

[Signature]
Sr. Manager (Fin)
D/o the ED (Comm)
FOR & ON BEHALF OF
NORTH EASTERN ELECTRIC
POWER CORPORATION LTD.
SHILLONG

[Signature]
Executive Engineer
Energy Management
MePDCL, Shillong

कारपोरेट कार्यालय : ब्रुकलैंड कंपाउण्ड, लोअर न्यू कॉलोनी, शिलांग
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वेबसाइट / Website : www.neepco.com □ ई-मेल / E-mail : neepco@neepco.com

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



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, IFCI Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/COMML/B-4/EnergyBill/04/2017

Date

04.05.2017

Beneficiary: Meghalaya Power Distribution Corporation Ltd
Allocation (%): 10.881543

Period of Supply: 01.04.2017 to 30.04.2017

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per NERPC REA for Apr'17 to 03.05.2017	kWh	3,52,99,158
2	Energy Charge Rate (ECR) per unit	Rs./kWh	1.353
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	4,77,59,760.77
4	Capacity Charges for the period of supply	Rs.	7,03,77,698.30
5	Total (Energy Charge + Capacity Charge)	Rs.	11,81,37,459.07
5a	Effect of Revision on CERC Tariff order on Mar'17 Bill	Rs.	76,67,620.51
6	NERLDC Fee & Charges	Rs.	2,39,816.04
7	Surcharge (As per Annexure II)	Rs.	36,37,440
8	Total Billed amount	Rs.	11,43,47,095
	Eleven Crore Forty Three Lac Forty Seven Thousand Ninety Five Rupees		
9	Amount after Rebate (2 %, if full payment is made within T+2 days)	Rs.	11,21,32,902
10	Amount after Rebate (1 %, if full payment is made within T+30 days)	Rs.	11,32,39,998

Note:

- 1) A rebate of 2% will be applicable on full payment done within T+2 days, T being the date on which the bill is issued.
- 2) A rebate of 1% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
- 5) While making payments, details of payment made along with bill reference may please be indicated.
- 6) This is a provisional bill therefore subject to amendments / revisions.
- 7) Rebate is not applicable on Surcharge amount, if any.

For ONGC Tripura Power Company Limited

Arup Ch Sarmah
GM (Commercial)
arupc.sarmah@otpcindia.in

ENTERED
Page 3 of 5
Meghalaya Power Distribution Corporation Ltd



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, IFCL Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/COMML/B-4/Energy Bill/05/2017

Date 05.06.2017

Beneficiary : Meghalaya Power Distribution Corporation Ltd
Allocation (%) 10.881543

Period of Supply: 01.05.2017 to 31.05.2017

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per NERPC REA for May'17 dt 05.06.2017	kWh	3,91,84,026
2	Energy Charge Rate (ECR) per unit	Rs./kWh	1.353
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	5,30,15,987.18
4	Capacity Charges for the period of supply	Rs.	7,41,11,813.46
5	Total (Energy Charge + Capacity Charge)	Rs.	12,71,27,800.64
6	NERLDC Fee & Charges	Rs.	2,39,816.04
7	Surcharge (As per Annexure II)	Rs.	23,51,006
8	Total Billed amount	Rs.	12,97,18,623
	Twelve Crore Ninety Seven Lac Eighteen Thousand Six Hundred Twenty Three Rupees		
9	Amount after Rebate (2% if full payment is made within T+2 days)	Rs.	12,71,71,271
10	Amount after Rebate (1% if full payment is made within T+30 days)	Rs.	12,84,44,947

Note:

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- 7) Rebate is not applicable on Surcharge amount, if any.

For ONGC Tripura Power Company Limited

for Arup Ch Sarmah
GM (Commercial)



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

A Wing, IFCI Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

TPC/0717/B4/002

Date

04.08.2017

Meghalaya Power Distribution Corporation Ltd

10.881543

01.07.2017 to 31.07.2017

Particulars	Unit	
Total Energy Supplied to beneficiary as per NERPC REA for Jul'17 to 03.08.2017	kWh	3,13,02,117
Energy Charge Rate (ECR) per unit	Rs./kWh	1.353
Total Energy Charges (1 x 2) for the period of supply	Rs.	4,23,51,764.30
Capacity Charges for the period of supply	Rs.	7,17,36,501.32
Total (Energy Charge + Capacity Charge)	Rs.	11,40,88,265.62
Advance paid (if any)	Rs.	
Profit from URS Sale (if any)	Rs.	-7,52,127.58
NERLDC Fee & Charges	Rs.	2,39,816.04
Surcharge (As per Annexure II)	Rs.	36,15,416
Total Billed amount	Rs.	11,71,91,371
Eleven Crore Seventy One Lac Ninety One Thousand Three Hundred Seventy One Rupees		
Amount after Rebate (2 %, if full payment is made within T+2 days)	Rs.	11,49,19,852
Amount after Rebate (1 %, if full payment is made within T+30 days)	Rs.	11,60,55,611

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- 2) A rebate of 1% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
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- 7) Rebate is not applicable on Surcharge amount, if any.

For ONGC Tripura Power Company Limited

Anup Ch Sarmah

GM (Commercial)

anupcsarmah@otncindia.in



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, IFCL Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/0617/B4/001

Date 06.07.2017

Beneficiary: Meghalaya Power Distribution Corporation Ltd
Allocation (%): 10.881543

Period of Supply: 01.06.2017 to 30.06.2017

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per NERPC REA for Jun 17 dt 06.07.2017	kWh	2,95,07,118
2	Energy Charge Rate (ECR) per unit	Rs./kWh	1.353
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	3,99,23,130.65
4	Capacity Charges for the period of supply	Rs.	6,71,10,347.53
5	Total (Energy Charge + Capacity Charge)	Rs.	10,70,33,478.18
6	NERDC Fee & Charges	Rs.	2,39,816.04
7	Surcharge (As per Annexure II)	Rs.	28,83,841
8	Total Billed amount	Rs.	11,01,57,136
	Eleven Crore One Lac Fifty Seven Thousand One Hundred Thirty Six Rupees		
9	Amount after Rebate (2 %, if full payment is made within T+2 days)	Rs.	10,80,11,670
10	Amount after Rebate (1 %, if full payment is made within T+30 days)	Rs.	10,90,84,403

Note:

- 1) A rebate of 2% will be applicable on full payment done within T+2 days, T being the date on which the bill is issued
- 2) A rebate of 1% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
- 5) While making payments, details of payment made along with bill reference may please be indicated.
- 6) This is a provisional bill therefore subject to amendments / revisions
- 7) Rebate is not applicable on Surcharge amount, if any.

Executive Engineer
Energy Management
MPC

For ONGC Tripura Power Company Limited

for Arup Ch Sarmah
GM (Commercial)
arupc.sarmah@otpcindia.in

Date

05.09.2017

OTPC/0817/B4/003

Meghalaya Power Distribution Corporation Ltd
10.881543

Period of Supply: 01.08.2017 to 31.08.2017

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per MTRPC RIA for Aug'17 dt 04.09.2017	kWh	1,40,85,508
2	Energy Charge Rate (ECR) per unit	Rs./kWh	1.353
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	1,90,57,692.32
4	Capacity Charges for the period of supply	Rs.	3,99,23,914.63
5	Total (Energy Charge + Capacity Charge)	Rs.	5,89,81,606.95
5a	Advance paid (if any)	Rs.	23,83,760.11
5b	Profit from URS Sale (if any)	Rs.	2,39,816.04
6	NETT.DC Fee & Charges	Rs.	68,81,003
7	Surcharge (As per Annexure II)	Rs.	6,57,18,666
8	Total Billed amount		
	Six Crore Thirty Seven Lac Eighteen Thousand Six Hundred Sixty Six Rupees		
9	Amount after Rebate (2% if full payment is made within T+2 days)	Rs.	6,25,81,913
10	Amount after Rebate (4% if full payment is made within T+30 days)	Rs.	6,31,50,289

Note

- 1) A rebate of 2% will be applicable on full payment done within T+2 days, T being the date on which the bill is issued.
- 2) A rebate of 4% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
- 5) While making payments, details of payment made along with bill reference may please be indicated.
- 6) This is a provisional bill therefore subject to amendments / revisions.
- 7) Rebate is not applicable on Surcharge amount, if any.

For ONGC Tripura Power Company Limited

Arup Ch Sarmah
GM (Commercial)
arup.sarmah@opcindia.in

05/09/2017

Page 3 of 5

Regd. Office: ONGC Tripura Assets, Badarghat Complex, Agartala, Tripura - 799014, Phone: 0381 - 2378852, Fax: 0381 - 2374288, CIN: U40101TR2004PLC007544, Website: www.otpcindia.in

Energy Management
MeghDCL, Shillong



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, IFCL Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/1217/B4/007

Date 04.01.2018

Beneficiary: Meghalaya Power Distribution Corporation Ltd
Allocation (%) 10.881543

Period of Supply: 01.12.2017 to 31.12.2017

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per NERPC REA for Dec'17 dt. 03.01.2018	kWh	3,45,94,559
2	Energy Charge Rate (ECR) per unit	Rs./kWh	1.342
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	4,64,25,898.18
4	Capacity Charges for the period of supply	Rs.	6,29,54,401.08
5	Total (Energy Charge + Capacity Charge)	Rs.	10,93,80,299.26
5a	Effect of allocation after URS Adjustment for the month of July 2017	Rs.	-5,67,318.50
5b	Profit from URS Sale (if any)	Rs.	-1,78,090.99
5c	Credit Note on AFC Adjustment if any	Rs.	
6	NERLDC Fee & Charges	Rs.	2,15,954.67
7	Surcharge (As per Annexure I)	Rs.	34,86,058
8	Total Billed amount	Rs.	11,23,36,903
	Eleven Crore Twenty Three Lac Thirty Six Thousand Nine Hundred Three Rupees		
9	Amount after Rebate (2 %, if full payment is made within T+2 days)	Rs.	11,01,59,886
10	Amount after Rebate (1 %, if full payment is made within T+30 days)	Rs.	11,12,48,395

Note:

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- 2) A rebate of 1% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
- 5) While making payments, details of payment made along with bill reference may please be indicated.
- 6) This is a provisional bill therefore subject to amendments / revisions.
- 7) Rebate is not applicable on Surcharge amount, if any.

For ONGC Tripura Power Company Limited

04/01/2018

Arup Ch Sarmah
GM (Commercial)
arupc.sarmah@otpcindia.in

Executive Engineer
Energy Management
MePDCL, Shillong.



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, IFCI Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/0917/B4/004

Bill Date: 10.10.2017

To,
The Director (Distribution)
Meghalaya Power Distribution Corporation Ltd,
Lumjinshai, Short Round Road,
Shillong - 792001
Meghalaya.
GSTIN no: 17AAICM1935F1ZJ
State Code: 17

Point of Generation
ONGC Tripura Power Company, Ltd.
Kakraban Road, P.O. Palatana, P.S. Kakraban,
Gomati District, Tripura- 799 116 Phone : 0381-265272,
Fax: 0381-265234
GSTIN No: 16AACCT2591G1ZC
State Code: 16

Sub: Energy Bill for the month of Sept'17 for OTPC Palatana Power Project against beneficiary
Meghalaya Power Distribution Corporation Ltd

HSN code: 2716

Dear Sir,

Please find enclosed the [Provisional]/[Revised]/[Final bill] for energy supplied from 725.6 MW Palatana Combined
Cycle Power Plant of OTPC Limited.

The bill is prepared as per Final Tariff order dt. 30.03.2017 and corrigendum dtd. 03.05.2017 of CERC against the
energy supplied as REA issued by NERPC for the month of Sept'17.

Details of the dues are given as below:

S.No	Particulars	Bill Amount (Rs)
1	Capacity Charge	5,43,21,003
2	Energy Charge	3,40,20,143
3	Advance paid (if any)	0
4	Profit from URS Sale (if any)	-10,72,303
3	Fee and Charges of RLDC and other related matter	2,39,816
4	Surcharge (As per Annexure II)	27,70,415
	Total amount	9,02,79,074

It is requested to kindly acknowledge the above bills and arrange release of the payment in favor of ONGC Tripura
Power Company Limited through Electronic Clearing System or through RTGS.

RTGS as per details mentioned below:

Beneficiary Name: ONGC Tripura Power Company Limited
Bank Name: STATE BANK OF INDIA
Account No: 33566054516
Account Type: Cash Credit
Bank: CAG-41, 4th & 5th Floor, Red Fort Capital Parsvanath Towers, Bhai Vir Singh Marg, Gole
Branch: Market, Near Speed Post Office, New Delhi-110001
IFSC Code: SBIN0017313
Branch Code: 17313
PAN: AACCT 2591G
Branch Tel No: 011-23475695
Branch Fax No: 011-23746069

For ONGC Tripura Power Company Ltd.

Executive Engineer
Energy Management
MERDCL, Shillong

for Arup Ch Sarmah
GM (Commercial)
arup.sarmah@otpcindia.in

Regd. Office : Udaipur-Kakraban Road, Palatana P.O., District Gomati, Tripura - 799105
Phone: 0381-236-3714, Fax: 0381-236-3716 CIN : U40101TR2004PLC007544, Website : www.otpcindia.in



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, IFCI Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/0118/B4/008

Date 07.02.2018

Beneficiary: Meghalaya Power Distribution Corporation Ltd
Allocation (%) 10.881543

Period of Supply: 01.01.2018 to 31.01.2018

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per NERPC REA for Jan'18 dt 06.02.2018	kWh	3,89,82,410
2	Energy Charge Rate (ECR) per unit	Rs./kWh	1.342
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	5,23,14,394.22
4	Capacity Charges for the period of supply	Rs.	6,75,08,590.48
5	Total (Energy Charge + Capacity Charge)	Rs.	11,98,22,984.70
5a	Profit from URS Sale (If any)	Rs.	-48,767.15
6	NERLDC Fee & Charges	Rs.	2,15,954.67
7	Surcharge (As per Annexure I)	Rs.	18,59,120
8	Total Billed amount	Rs.	12,18,49,292
	Twelve Crore Eighteen Lac Forty Nine Thousand Two Hundred Ninety Two Rupees		
9	Amount after Rebate (2 %, if full payment is made within T+2 days)	Rs.	11,94,49,489
10	Amount after Rebate (1 %, if full payment is made within T+30 days)	Rs.	12,06,49,390

Note:

- 1) A rebate of 2% will be applicable on full payment done within T+2 days, T being the date on which the bill is issued.
- 2) A rebate of 1% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
- 5) While making payments, details of payment made along with bill reference may please be indicated.
- 6) This is a provisional bill therefore subject to amendments / revisions.
- 7) Rebate is not applicable on Surcharge amount, if any.

Verified
Executive Engineer
Energy Management
MePDCL, Shillong

For ONGC Tripura Power Company Limited

For
Ch Sarmah
GM (Commercial)
otpc.sarmah@otpcindia.in



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, 1FCI Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/1017/B4/005

Bill Date: 03.11.2017

To,
The Director (Distribution)
Meghalaya Power Distribution Corporation Ltd,
Lumjinshai, Short Round Road,
Shillong - 793001,
Meghalaya.
GSTIN no: 17AAICM1935F1ZJ
State Code: 17

Point of Generation
ONGC Tripura Power Company Ltd.
Kakraban Road, P.O. Palatana, P.S. Kakraban,
Gomati District, Tripura- 799 116 Phone : 0381-265272, Fax :
0381-265234
GSTIN No: 16AACCT2591G1ZC
State Code: 16

Sub: Energy Bill for the month of Oct'17 for OTPC Palatana Power Project against beneficiary
Meghalaya Power Distribution Corporation Ltd

HSN code: 2716

Dear Sir,

Please find enclosed the [Provisional]/[Revised]/[Final bill] for energy supplied from 726.6 MW Palatana Combined Cycle Power Plant of OTPC Limited.

The bill is prepared as per Final Tariff order dt. 30.03.2017 and corrigendum dtd. 03.05.2017 of CERC against the energy supplied as REA issued by NERPC for the month of Oct'17.

Details of the dues are given as below:

S.No	Particulars	Bill Amount (Rs)
1	Capacity Charge	6,75,37,660
2	Energy Charge	4,58,69,918
3	AFC Re-Calculation Effect	-2,48,54,465
4	Profit from URS Sale (If any)	-22,73,886
5	Fee and Charges of RLDC and other related matter	2,39,816
6	Surcharge (As per Annexure II)	19,51,215
7	Credit Note on account of adjustment of Royalty due to revision of PWHC	-19,19,744
	Total amount.	8,65,50,515

It is requested to kindly acknowledge the above bills and arrange release of the payment in favor of ONGC Tripura Power Company Limited through Electronic Clearing System or through RTGS.

RTGS as per details mentioned below:

Beneficiary Name: ONGC Tripura Power Company Limited
Bank Name: STATE BANK OF INDIA
Account No: 33566054516
Account Type: Cash Credit
Bank: CAG-II, 4th & 5th Floor, Red Fort Capital Parsvanath Towers, Bhal Vir Singh Marg, Gole Market,
Branch: Near Speed Post Office, New Delhi-110001
IFSC Code: SBIN0017313
Branch Code: 17313
PAN: AACCT 2591G
Branch Tel No: 011-23475695
Branch Fax No: 011-23746069

For ONGC Tripura Power Company Ltd.

[Signature]
Executive Engineer
Energy Management
MePDCL, Shillong

[Signature]
Arup Ch Sarmah
GM (Commercial)

Regd. Office : Udaipur-Kakraban Road, Palatana P.O., District Gomati, Tripura - 799105
Phone: 0381-236-3714, Fax: 0381-236-3716 CIN :U40101TR2004PLC007544, Website : www.otpcindia.in



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

5th Floor, A Wing, IFCI Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/1117/B4/006

Date 04.12.2017

Beneficiary : Meghalaya Power Distribution Corporation Ltd

Allocation (%) 10.881543

Period of Supply: 01.11.2017 to 30.11.2017

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per NERPC REA for Nov'17 dt 30.11.2017	KWh	3,74,14,526
2	Energy Charge Rate (ECR) per unit	Rs./KWh	1.342
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	5,02,10,293.89
4	Capacity Charges for the period of supply	Rs.	6,59,29,158.83
5	Total (Energy Charge + Capacity Charge)	Rs.	11,61,39,452.73
5a	OTPC's share of benefits on account of Re-Financing till Sept'17	Rs.	78,72,751.88
5b	Profit from URS Sale (If any)	Rs.	
5c	Credit on account of NERLDC Refund	Rs.	-4,17,299.67
6	NERLDC Fee & Charges	Rs.	2,39,816.04
7	Surcharge, if any	Rs.	
8	Total Billed amount	Rs.	12,38,34,721
	Twelve Crore Thirty Eight Lac Thirty Four Thousand Seven Hundred Twenty One Rupees		
9	Amount after Rebate (2 %, if full payment is made within T+2 days)	Rs.	12,13,58,027
10	Amount after Rebate (1 %, if full payment is made within T+30 days)	Rs.	12,25,96,374

- 1) A rebate of 2% will be applicable on full payment done within T+2 days, T being the date on which the bill is issued.
- 2) A rebate of 1% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
- 5) While making payments, details of payment made along with bill reference may please be indicated.
- 6) This is a provisional bill therefore subject to amendments / revisions.
- 7) Rebate is not applicable on Surcharge amount, if any.

Verified
[Signature]
 Executive Engineer
 Energy Management
 MePDCL, Shillong

For ONGC Tripura Power Company Limited

[Signature]
 04/12/2017
 Arup Ch Sarmah
 GM (Commercial)
 arupc.sarmah@otpcindia.in



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, IFCI Tower-61, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/0218/B4/009

Date 05.03.2018

Beneficiary : Meghalaya Power Distribution Corporation Ltd
Allocation (%) 10.881543

Period of Supply: 01.02.2018 to 28.02.2018

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per NERPC RFA for Feb'18 dt 05.03.2018	kWh	3,35,67,120
2	Energy Charge Rate (ECR) per unit	Rs./kWh	1.342
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	4,50,47,075.04
4	Capacity Charges for the period of supply	Rs.	6,35,84,235.78
5	Total (Energy Charge + Capacity Charge)	Rs.	10,86,31,310.82
6	Profit from URS Sale (If any)	Rs.	
7	NERLDC Fee & Charges	Rs.	2,15,954.67
	Surcharge (As per Annexure i)	Rs.	22,94,467
8	Total Billed amount	Rs.	11,11,41,732
	Eleven Crore Eleven Lac Forty One Thousand Seven Hundred Thirty Two Rupees		
9	Amount after Rebate (2 %, if full payment is made within T+2 days)	Rs.	10,89,64,787
10	Amount after Rebate (1 %, if full payment is made within T+30 days)	Rs.	11,00,53,259

Note:

- 1) A rebate of 2% will be applicable on full payment done within T+2 days, T being the date on which the bill is issued
- 2) A rebate of 1% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
- 5) While making payments, details of payment made along with bill reference may please be indicated.
- 6) This is a provisional bill therefore subject to amendments / revisions.
- 7) Rebate is not applicable on Surcharge amount, if any.

For ONGC Tripura Power Company Limited

for Arup Ch Sarmah
GM (Commercial)
arupc.sarmah@otpcindia.in
15/03/18

Monthly Expenditure Statement For the Month of Sep/2017

No. of Pensioners/ Family Pensioners:

Sl No	Particulars	Amount (Rs)
1	Pension	48668762
2	Dearness Allowance	8235206
3	Medical Allowance	3081446
4	QUANTUM 75.860 (Q)	200804
5	Maintenance	3000
	TOTAL	60189218
6	Net Pension Payable Amount	60168700
7	Medical Remb	516454
8	TA	18900
9	DCRG	1720953
10	LEB	1651330
11	Commutation	5046412
	TOTAL EXPENDITURE	69122749

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01/09/2017		246719.68
	Add: Receipt during the month		
	Normal Allotment of Fund vide Letter No ACB/8/77/vol-vIII/pt-v/16-17/188(a) dt 9.9.17		65819000.00
	Received Back of Chq No 479145 dt 31.8.17 issued for payment of LEB and DCRG in r/o Plielad Lyngdoh, Warband Seng Diengdoh and Skelling shati		1104208.00
	Receipt of Addl Allotment of Fund vide Letter No ACB/18/81/vol-36/2015-16/169(a) dt 8th sept 2017		5047000.00
	Receipt of Bankers Cheque No 484942 Dt 25.8.17 in r/o (L) Prem Bhadur Jogikar being a/c closed by bank on 30.8.17 (Expired) on 24.6.17	12739	
	Receipt of Addl allotment of fund vide letter no ACB/18/81/vol-36/2015-16/172(a) dt 21 st sept 2017		4000000.00
	Total	12739	₹ 75,970,208.00
	TOTAL	12739	₹ 76,216,927.68
	Less: Payment during the month		
	Cheque Drawn		₹ 70,226,957.00
	Remittance to bank Bankers Cheque No 484942 Dt 25.8.17 in r/o (L) Prem Bhadur Jogikar for creiting the same to MeECL Pension Trust Fund	12739	
	Total	12739	₹ 70,226,957.00
	Closing Balance as on 30/09/2017		₹ 5,989,970.68

Section Officer (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of Oct/2017

No. of Pensioners/ Family Pensioners:

Sl No	Particulars	Amount (Rs)
1	Pension	51698485
2	Dearness Allowance	6997065
3	Medical Allowance	3219000
4	QUANTUM 75.860 (Q)	213813
5	Maintenance	15000
TOTAL		62143363
6	Net Pension Payable Amount	62122344
7	Medical Remb	13583
8	TA	0
9	DCRG	3402427
10	LEB	1587137
11	Commutation	2698126
TOTAL EXPENDITURE		69823617

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01/10/2017		5989970.68
	Add: Receipt during the month		
a	Mistotaling of Bankers Chq No 484942 dt 25.8.17 in r/o (L) Prem Bahadur Jojkar being a/c closed by bank on 30.8.17		12739.00
b	To Normal Allotment of Fund vide Letter No ACB/8/77/vol-viii/Pt V/16-17/221 (a) dt 12.10.17		65603000.00
c	Addl Allomtent of Fund vide Letter No ACB/8/77/vol-viii/pt-v/16-17/224(a) dt 16.10.17		2698000.00
d	Addl Allomtent of Fund vide Letter No ACB/18/81/vol-36/2015-16/179(a) dt 24.10.2017		5000000.00
	Total	0	₹ 73,313,739.00
	TOTAL	0	₹ 79,303,709.68
	Less: Payment during the month		
a	Cheque Drawn		69823614.00
	Total		₹ 69,823,614.00
	Closing Balance as on 31/10/2017		₹ 9,480,095.68

Section Office (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of Nov/2017

No. of Pensioners/ Family Pensioners:

Sl No	Particulars	Amount (Rs)
1	Pension	57300263
2	Dearness Allowance	6780396
3	Medical Allowance	3569341
4	QUANTUM 75.860 (Q)	215912
5	Maintenance	3000
TOTAL		67868912
6	Net Pension Payable Amount	67844690
7	Medical Remb	777641
8	TA	45990
9	DCRG	1775892
10	LEB	2412461
11	Commutation	4708792
12	O/s Bank Loan	304749
TOTAL EXPENDITURE		77870215

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01/11/2017		9480095.68
	Add: Receipt during the month		
a	Normal Allotment of Fund vide Letter No ACB/8/77/vol-viii/pt-vi/16-17/243(a) dt 7.11.17		65100000.00
b	Addl Allotment of Fund vide Letter No ACB/8/77/vol-viii/pt-v/16-17/246 dt 8.11.17		4709000.00
c	Addl Allotment of Fund vide Letter No ACB/18/81/vol-36/2015-16/185(a) dt 24.11.17		5000000.00
	Total	0	₹ 74,809,000.00
	TOTAL	0	₹ 84,289,095.68
	Less: Payment during the month		
a	Cheque Drawn		77870215.00
	Total		₹ 77,870,215.00
	Closing Balance as on 30/11/2017		₹ 6,418,880.68

Section Office (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of Dec/2017

No. of Pensioners/ Family Pensioners:

Sl No	Particulars	Amount (Rs)
1	Pension	59500446
2	Dearness Allowance	4464074
3	Medical Allowance	3650152
4	QUANTUM 75.860 (Q)	214900
5	Maintenance	3000
6	AROP'15 (Lumpsum)	12950000
7	Arrear DA (Jan 17-Mar 17)	3463730
	TOTAL	84246302
8	Net Pension Payable Amount	84226716
9	Medical Remb	
10	TA	
11	DCRG	
12	LEB	
13	Commutation	8651737
14	O/s Bank Loan	
	TOTAL EXPENDITURE	92878453

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01/12/2017		6418880.68
	Add: Receipt during the month		
a	Normal Allotment of Fund vide Letter No ACB/8/77/vol-viii/pt-vi/16-17/272(a) dt 8.12.17		68641000.00
b	Addl Allotment of Fund vide Letter No ACB/18/81/vol-36/2015-16/192(a) 21.12.17		13880000.00
c	Addl Allotment of Fund vide Letter No ACB/18/81/vol-36/2015-16/190(a) dt 20.12.2017		9535000.00
d	Addl Allotment of Fund vide Letter No ACB/1343/2017/37(a) dt 20.12.2017		4182000.00
	Total	0	96238000.00
	TOTAL	0	102656880.68
	Less: Payment during the month		
a	Cheque Drawn		97878453.00
	Total		97878453.00
	Closing Balance as on 31/12/2017		9778427.68

Section Officer (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of Jan/2018

No. of Pensioners/ Family Pensioners:

Sl No	Particulars	Amount (Rs)
1	Pension	54403578.00
2	Dearness Allowance	6879958.00
3	Medical Allowance	3440900.00
4	QUANTUM 75.860 (Q)	224805.00
5	Maintenance	3000.00
6	AROP'15 (Lumpsum)	950000.00
7	Arrear DA (Jan 17-Mar 17)	171307.00
	TOTAL	66073548.00
8	Net Pension Payable Amount	66054520.00
9	DCRG	61319065.00
10	Commutation	2548277.00
11	Bank Charges	1851.75
	TOTAL EXPENDITURE	129923713.75

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01/01/2018		9778427.68
	Add: Receipt during the month		
a	Normal Allotment of Fund vide Letter No ACB/18/81/vol-36/2015-16/194(a) 4.1.18		68055000.00
b	Other Receipts (Statement enclosed)		83591729.35
	<i>Total</i>	0	151646729.35
	TOTAL	0	161425157.03
	Less: Payment during the month		
a	Cheque Drawn		130689057.75
	Other Payments e(Statement enclosed)		19684354.00
	<i>Total</i>		150373411.75
	Closing Balance as on 31/01/2018	-	11051745.28

Section Office (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of Feb/2018

No. of Pensioners/ Family Pensioners:

Sl No	Particulars	Amount (Rs)
1	Pension	57603066.00
2	Dearness Allowance	5952674.00
3	Medical Allowance	3576825.00
4	QUANTUM 75.860 (Q)	239903.00
5	Maintenance	3000.00
6	AROP'15 (Lumpsum)	
7	Arrear DA (Jan 17-Mar 17)	58411.00
	TOTAL	67433879.00
8	Net Pension Payable Amount	67415780.00
9	DCRG	10335109.00
10	Commutation	6476387.00
11	MEDICAL REIMBURSEMENT	155085.00
	Bank Loan	391849.00
	TOTAL EXPENDITURE	84774210.00

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01/02/2018		11051745.28
	Add: Receipt during the month		
a	Normal Allotment of Fund vide Letter No ACB/8/77/vol-viii/pt-v/16-17/324(a) 8.2.18		68760000.00
b	Addl Allotment vide letter no ACB/8/77/vol-viii/pt-v/16-17/321(a) dt 9.2.18		6476000.00
c	Redemption of Investment(DSP Black Rock Dynamic Asset Allocation (Growth) Folio no 2045589/35 credited by bank on 29.1.18 (Principal @ RS 3939854.53 Interest @ Rs 1619429.88		5559284.41
d	Redemption of Investment (DSP Black Tock Ewioty Fund (Growth) Folio no 2088151/01 credited by bank on 29.1.18 Principal @ 3124000 and Interst @ 1481117.85		4605117.85
	Total	0	85400402.26
	TOTAL	0	96452147.54
	Less: Payment during the month		
a	Cheque Drawn		84774210.00
b	Total		84774210.00
	Closing Balance as on 28/02/2018		11677937.54

Section Officer (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong



ONGC Tripura Power Company Limited

(JV Company of ONGC, IL&FS, IDFC and Govt. of Tripura)

6th Floor, A Wing, IFCI Tower-51, Nehru Place, New Delhi-110019 Phone: +91-11-26402100 Fax: +91-11-26227532/26227533

Bill No: OTPC/0318/B4/010

Date 03.04.2018

Beneficiary : Meghalaya Power Distribution Corporation Ltd
Allocation (%) 10.881543

Period of Supply: 01.03.2018 to 31.03.2018

Sr. No.	Particulars	Unit	
1	Total Energy Supplied to beneficiary as per NERPC REA for Mar'18 dt 03.04.2018	kWh	3,75,70,235
2	Energy Charge Rate (ECR) per unit	Rs./kWh	1.342
3	Total Energy Charges (1 x 2) for the period of supply	Rs.	5,04,19,255.79
4	Capacity Charges for the period of supply	Rs.	6,45,14,453.19
5	Total (Energy Charge + Capacity Charge)	Rs.	11,49,33,708.98
5a	Profit from URS Sale (if any)	Rs.	
5b	OTPC's share of benefit on account of Re-Financing FY 2017-18	Rs.	57,48,324.96
6	NERLDC Fee & Charges	Rs.	2,15,954.67
7	Surcharge (As per Annexure i)	Rs.	27,68,165
8	Total Billed amount	Rs.	12,36,66,153
	Twelve Crore Thirty Six Lac Sixty Six Thousand One Hundred Fifty Three Rupees		
9	Amount after Rebate (2 %, if full payment is made within T+2 days)	Rs.	12,12,48,193
10	Amount after Rebate (1 %, if full payment is made within T+30 days)	Rs.	12,24,57,173

Note:

- 1) A rebate of 2% will be applicable on full payment done within T+2 days, T being the date on which the bill is issued
- 2) A rebate of 1% will be applicable on full payment done within T+30 days, T being the date on which bill is issued.
- 3) Late Payment Surcharges shall be 1.5% per month as per relevant CERC regulations.
- 4) Adjustment of the payment will be made first towards late payment surcharges, if any, then towards outstanding payment, if any, and thereafter the current bill.
- 5) While making payments, details of payment made along with bill reference may please be indicated.
- 6) This is a provisional bill therefore subject to amendments / revisions.
- 7) Rebate is not applicable on Surcharge amount, if any.

Executive Engineer
Energy Management
Mahabul, Shillong

For ONGC Tripura Power Company Limited

Arup Ch Sarmah
GM (Commercial)

arup.sarmah@otpcindia.in

Annexure D

Monthly Expenditure Statement For the Month of April 2017

No. of Pensioners/ Family Pensioners: 3246

Sl No	Particulars	Amount (₹)
1	Pension	₹ 2,88,43,405.00
2	Dearness Allowance	₹ 2,32,31,916.00
3	Medical Allowance	₹ 22,56,133.00
4	QUANTUM 75.860 (Q)	₹ 2,40,212.00
	TOTAL	₹ 5,45,71,666.00
5	Net Pension Payable Amount	₹ 5,45,53,783.00
6	Medical Remb	
7	TA	
8	DCRG	₹ 3,97,320.00
9	LEB	₹ 12,70,940.00
10	Bank Loan	
11	Commutation	₹ 35,36,361.00
12	LTC	
13	bank charges	₹ 230.00
	TOTAL EXPENDITURE	₹ 5,97,58,634.00

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01.4.2017		₹ 1,21,153.68
	Add: Receipt during the month		
a	Normal Allotment of Fund vide Letter No ACB/8/77/vol-viii/pt-v/16-17/40(a) dt 7.4.17		₹ 5,55,00,000.00
b	Addl Allotment of Fund vide letter noACB/18/81/vol-36/2015-16/129(a) dt 19.4.17		₹ 50,00,000.00
c	Total		₹ 6,05,00,000.00
	TOTAL	-	₹ 6,06,21,153.68
	Less: Payment during the month		
a	Cheque Drawn		₹ 5,97,58,634.00
	Total	-	₹ 5,97,58,634.00
	Closing Balance as on 30.4.17	-	₹ 8,62,519.68

Section Office (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of May-17

No. of Pensioners/ Family Pensioners: 3271

Sl No	Particulars	Amount (₹)
1	Pension	₹ 2,84,92,116.00
2	Dearness Allowance	₹ 2,41,58,693.00
3	Medical Allowance	₹ 22,12,655.00
4	QUANTUM 75.860 (Q)	₹ 1,31,293.00
	TOTAL	₹ 5,49,94,757.00
5	Net Pension Payable Amount	₹ 5,49,78,076.00
6	Medical Remb	₹ 18,39,679.00
7	TA	₹ 80,409.00
8	DCRG	₹ 14,18,327.00
9	LEB	₹ 7,69,290.00
11	Commutation	₹ 18,41,386.00
	TOTAL EXPENDITURE	₹ 6,09,27,167.00

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 31-05-2017		₹ 8,62,519.68
	Add: Receipt during the month		
	a Normal Allotment of Fund vide Letter No ACB/1343/2014/vol-viii/pt-v/16-17/40(a) dt 7.5.17		₹ 5,70,00,000.00
	b Addl Allotment of Fund vide letter noACB/18/81/vol-36/2015-16/129(a) dt 19.4.17		₹ 36,00,000.00
	c Other Receipt during the month(statement enclosed)		₹ 50,36,466.00
	Total		₹ 6,56,36,466.00
	TOTAL		₹ 6,64,98,985.68
	Less: Payment during the month		
	a Cheque Drawn		₹ 6,09,27,167.00
	Other payments during the month(Statement enclosed)		₹ 49,99,536.00
	Total		₹ 6,59,26,703.00
	Closing Balance as on 31-05-2017		₹ 5,72,282.68

Section Office (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of Jun-17

No. of Pensioners/ Family Pensioners: 3279

Sl No	Particulars	Amount (₹)
1	Pension	₹ 2,87,96,706.00
2	Dearness Allowance	₹ 2,45,78,869.00
3	Medical Allowance	₹ 22,39,086.00
4	QUANTUM 75.860 (Q)	₹ 1,27,149.00
	TOTAL	₹ 5,57,41,810.00
5	Net Pension Payable Amount	₹ 5,57,26,561.00
6	Medical Remb	₹ 3,55,991.00
7	TA	₹ 21,640.00
8	DCRG	₹ 49,07,375.00
9	LEB	₹ 36,56,622.00
11	Commutation	₹ 25,83,957.00
	TOTAL EXPENDITURE	₹ 6,72,52,146.00

Position Of Cash & Bank

No.	Details	Cash	State Bank of India
	Opening Balance as on 01-06-2017		₹ 5,72,282.68 ✓
	Add: Receipt during the month		
a	Normal Allotment of Fund vide Letter No ACB/8/77/vol-viii/pt-v/16-17/98 dt 9.6.17		₹ 5,73,00,000.00
b	Addl Allotment of Fund vide letter no ACB/8/77/vol-III/pt-v/16-17/103(a) dt 13.06.2017		₹ 60,00,000.00
c	Addl Allotment of Fund vide letter no ACB/8/77/vol-III/pt-v/16-17/116(a) dt 23.06.2017		₹ 40,00,000.00
	Other Receipt during the month(statement enclosed)		₹ 25,37,492.00
	Total		₹ 6,98,37,492.00
	TOTAL	-	₹ 7,04,09,774.68
	Less: Payment during the month		
a	Cheque Drawn		₹ 6,72,52,146.00
	Other payments during the month(statement enclosed)		₹ 25,55,957.00
	Total	-	₹ 6,98,08,103.00
	Closing Balance as on 30-06-2017	-	₹ 6,01,671.68

Section Office (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of Jul/2017

No. of Pensioners/ Family Pensioners: 3286

Sl No	Particulars	Amount (')
1	Pension	Rs. 28,618,824.00
2	Dearness Allowance	Rs. 24,262,047.00
3	Medical Allowance	Rs. 2,244,877.00
4	QUANTUM 75.860 (Q)	Rs. 145,324.00
	TOTAL	Rs. 55,271,072.00
5	Net Pension Payable Amount	Rs. 55,254,220.00
6	Medical Remb	Rs. 190,336.00
7	TA	Rs. 65,139.00
8	DCRG	Rs. 3,792,595.00
9	LEB	Rs. 4,049,341.00
11	Commutation	Rs. 8,997,554.00
12	O/s Bank Loan	Rs. 168,614.00
	TOTAL EXPENDITURE	Rs. 72,517,799.00

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01/07/2017		Rs. 601,671.68
	Add: Receipt during the month		
a	Normal Allotment of Fund vide Letter No ACB/18/77/vol-xiii/pt-v/16-17/131 dt 7.7.17		Rs. 57,500,000.00
b	Addl Allotment of Fund vide Letter No ACB/18/81/vol-36/201516/146(a) dt 20.7.17		Rs. 10,000,000.00
c	Addl Allotment of Fund vide Letter No ACB/18/81/vol-36/201516/151(a) dt 27.7.17		Rs. 5,000,000.00
	Total		Rs. 72,500,000.00
	TOTAL		Rs. 73,101,671.68
	Less: Payment during the month		
a	Cheque Drawn		Rs. 72,517,799.00
	Total		Rs. 72,517,799.00
	Closing Balance as on 31/07/2017		Rs. 583,872.68

Section Office (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of Aug-2017

No. of Pensioners/ Family Pensioners:

Sl No	Particulars	Amount (')
1	Pension	Rs. 53,477,430.00
2	Dearness Allowance	Rs. 10,043,410.00
3	Medical Allowance	Rs. 3,545,700.00
4	QUANTUM 75.860 (Q)	Rs. 228,425.00
5	Maintenance	Rs. 3,000.00
	TOTAL	Rs. 67,297,965.00
5	Net Pension Payable Amount	Rs. 67,265,211.00
6	Medical Remb	Rs. 937,372.00
7	TA	Rs. 70,660.00
8	DCRG	Rs. 6,115,733.00
9	LEB	Rs. 2,839,089.00
11	Commutation	Rs. 5,695,937.00
12	O/s Bank Loan	Rs. 713,151.00
	TOTAL EXPENDITURE	Rs. 83,637,153.00

Position Of Cash & Bank

Sl No.	Details	Cash	State Bank of India
	Opening Balance as on 01/08/2017		Rs. 583,872.68
	Add: Receipt during the month		
	Normal Allotment of Fund vide Letter No ACB/8/77/vol-viii/pt-v/16-17/160(a) dt 9.8.17		Rs. 67,604,000.00
	Addl Allotment of Fund vide Letter No ACB/18/81/vol-36/2015-16/159(a) dt 14.8.17		Rs. 5,696,000.00
	Addl Allotment of Fund vide Letter No ACB/18/81/vol-36/201516/166(a) dt 29.8.17		Rs. 10,090,000.00
	Total		Rs. 83,300,000.00
	TOTAL		Rs. 83,833,872.68
	Less: Payment during the month		
	Cheque Drawn		Rs. 83,637,153.00
	Total		Rs. 83,637,153.00
	Closing Balance as on 31/08/2017		Rs. 246,719.68

Section Office (P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

Monthly Expenditure Statement For the Month of

Mar/2018

No. of Pensioners/ Family Pensioners: 3193

Sl.No	Particulars	Amount (Rs)
1	Pension	57516436.00
2	Dearness Allowance	6483771.00
3	Medical Allowance	3552510.00
4	QUANTUM 75.860 (Q)	229677.00
5	Maintenance	3000.00
7	Arrear DA (Jan 17-Mar 17)	655.00
TOTAL		67786049.00
8	Net Pension Payable Amount	67766071.00
9	LEB	11250071.00
10	Commutation	5491313.00
11	MEDICAL REIMBURSEMENT	990653.00
	TA	48944.00
TOTAL EXPENDITURE		85547052.00

Details	Cash	State Bank of India
Opening Balance as on 01/03/2018		11677937.54
Add: Receipt during the month		
a Normal Allotment of Fund vide No ACB/1343/2017/70(a) dt 6.3.18		68300000.00
b Normal Allotment of Fund vide NO ACB/18/81/vol-36/2015-16/2013(a) dt 12.3.18		5491000.00
c Other Receipts during the month(Statement enclosed)	480826.24	12559149.85
Total	480826.24	86350149.85
TOTAL	480826.24	98028087.39
Less: Payment during the month		
a Cheque Drawn		85547052.00
b Other Payments during the month(Statement enclosed)	480826.24	7978049.00
Total	480826.24	93525101.00
Closing Balance as on 31/03/2018	0.00	4502986.39

Section Office(P)
MeECL, Shillong

Accounts Officer (Pension)
MeECL, Shillong

DISTRIBUTION SCHEME WISE DETAILS OF CAPITALIZATION FOR FY 2017-18

Scheme	Land	Buildings	Plant & Machinery	Lines , Cables Network etc.,	Vehicles	Furniture, Fixture and Electric Light etc.,	Office Equipment	Total
NERSIP	21,16,014.00	-	-	-	-	-	-	21,16,014.00
NEC	-	-	-	1,93,25,897.00	-	-	-	1,93,25,897.00
SPA	-	8,24,575.00	1,19,76,384.00	1,04,50,266.00	-	-	-	2,32,51,225.00
SCA	-	-	-	30,240.00	-	-	-	30,240.00
APDRP	-	8,42,94,662.00	4,26,69,603.00	13,47,78,523.00	-	-	-	26,17,42,788.00
PMGY	-	-	1,50,78,898.00	1,29,36,822.00	-	-	-	2,80,15,720.00
RAPDRP	-	-	-	3,82,130.00	-	7,97,041.00	-	11,79,171.00
RGGVY	-	-	6,94,74,683.09	46,40,98,804.14	7,42,425.00	23,836.00	46,034.00	53,43,85,782.23
14.936	-	-	-	1,21,114.00	-	-	-	1,21,114.00
Consumers Contribution	-	-	-	3,85,22,320.74	-	-	-	3,85,22,320.74
Non-Scheme Works	59,88,441.00	-	1,16,217.00	35,22,980.00	-	-	8,78,339.00	1,05,05,977.00
Total	81,04,455.00	8,51,19,237.00	13,93,15,785.09	68,41,69,096.88	7,42,425.00	8,20,877.00	9,24,373.00	91,91,96,248.97


 Senior Accounts Officer,
 MaECL, Shillong.