



MEGHALAYA POWER GENERATION CORPORATION LIMITED

Corporate Identification Number: U40101ML2009SGC008392

OFFICE OF THE DIRECTOR (GENERATION)

LUMJINGSHAI SHORT ROUND ROAD SHILLONG-793001

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No. MePGCL/D/GEN/Acctt-6/2014/Pt-III/103

Dated 21st July, 2026

To,

The Secretary,
Meghalaya State Electricity Regulatory Commission,
Lower Lachumierre, Shillong

Sub:

**Additional Submission against the Review Petition filed by MePGCL
against the true up order for FY 2024-25**

Sir,

With reference to the subject above, as discussed in the meeting held on 25.05.2026 in the Conference hall of the Commission, enclosed please find herewith the Additional Submission against the Review Petition filed by MePGCL against the true up order for FY 2024-25, for favour of kind information and consideration of the Hon'ble Commission.

Yours faithfully,

(K. Thangkhiew)

Director (Generation),
MePGCL, Shillong

Memo No. MePGCL/D/GEN/ Acctt-6/2014/Pt-III/103 (a)

Dated 21st July, 2026

Copy to:-

1. P.A to the Chairman-cum-Managing Director, MePGCL for kind information of the CMD
2. The Chief Accounts Officer, MeECL, Shillong.
3. M/s Mercados Energy Markets India Pvt Ltd, Consultant MePGCL
4. Relevant File.

Director (Generation)

BEFORE THE HON'BLE MEGHALAYA STATE ELECTRICITY REGULATORY
COMMISSION SHILLONG

**Additional Information Against the Review Petition Filed by Meghalaya Power
Generation Corporation Limited against order dated 26.03.2026 in Case No.05 of 2025
for truing of expenses of Generation Business for FY 2024-25**

Meghalaya Power Generation Corporation Limited has filed a Review Petition against the order dated 26.03.2026 in the Case No. 05 of 2025 for Truing Up of Expenses of Generation Business for FY 2024-25.

The matter was taken up during the meeting held on 25th May 2026 and the matter was part heard.

However, Meghalaya Power Generation Corporation would like to submit certain additional information against the review petition filed.

MePGCL would like to submit that though in the original Petition filed for Truing Up of FY 2024-25 and in response to the additional information sought by Hon'ble Commission in subsequent communications MePGCL has clarified that the entire ARR decided by the Hon'ble Commission has been considered as the revenue for FY 2024-25. However, MePGCL would like to place before the Hon'ble Commission the actual amount billed during the FY 2024-25.

MePGCL would like to submit that during FY 2024-25 it has actually billed Rs. 437.94 Crore without the instalments of arrears billed in FY 2025-26, further, instalment amount of (-) Rs. 31.77 Crore has been billed in FY 2025-26. Thus, the actual revenue from sale of power in FY 2024-25 including all the arrear instalments comes out to be Rs. 406.17 Core.

MePGCL would like to submit that the statement of details of project wise, month wise billing along with the arrears has been certified by the auditor and is placed at **Annexure I** to this additional submission.

Submitted before the Hon'ble Commission for taking the same on record.



TO WHOMSOEVER IT MAY CONCERN

Based on the verification of Monthly bills submitted to us it is certified that the Meghalaya Power Generation Corporation Limited has raised a bill of Rs. 463.63 Crore in Financial Year 2024-25 on Meghalaya Power Distribution Corporation Limited without arrears (differential amount for the period of April 2024 to September 2024). The total arrears were required to be billed in 9 instalments as per order of the State Electricity Regulatory Commission. Accordingly, arrear of (-) Rs. 25.42 Crore was billed in 4 instalments from December 2024 to March 2025 and (-) Rs. 31.77 Crore was billed in 5 instalments in FY 2025-26 (from April 2025 to August 2025).

Thus the revenue from operation for MePGCL is as under:

1. Without Considering the impact of arrears – Rs. 463.63 Crore
2. After Considering the impact of arrears billed in FY 2024-25 only- Rs. 437.94 Crore
3. After Considering the impact of arrears billed in FY 2024-25 and FY 2025-26 – Rs. 406.17 Crore

A detailed statement of plant wise and month wise bills is placed at **Annexure I**, which forms parts of this certificate.

For, **PARIK & CO**
Chartered Accountants
FRN: 302147E



Partner
CA BIPIN KUMAR (FCA)
ICAI Membership No. 059805
UDIN: 26059805VBOYDT6642
Date: 18/06/2026

Statement of Billing by Meghalaya Power Generation Corporation Limited on Meghalaya Power Distribution Corporation Limited
Annexure I

A. Monthly Billing during Financial Year 2024-25 (without Arrears of April 2024 to September 2024)													
Name of Station	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Umiam Stage I	5.28	7.73	11.06	10.43	7.78	7.72	2.85	2.51	2.40	3.25	3.20	3.15	67.38
Umiam Stage II	3.32	5.14	7.59	6.98	5.04	5.00	1.72	1.48	1.40	2.02	2.00	1.97	43.66
Umiam Stage III	0.90	0.96	1.14	1.28	1.22	1.24	5.86	4.57	4.42	5.45	4.97	5.34	37.35
Umiam Stage IV	7.11	10.52	12.44	12.60	11.56	12.56	5.99	4.03	4.31	4.93	4.55	4.75	95.34
Sonapani	0.24	0.32	0.40	0.43	0.40	0.38	0.23	0.18	0.15	0.16	0.14	0.14	3.18
New Umtru	3.21	4.32	5.93	6.57	6.47	6.07	4.50	3.52	3.13	3.15	2.90	2.84	52.63
MLHEP	11.69	14.59	22.97	24.94	24.89	12.43	11.95	8.45	7.68	7.82	7.42	7.57	162.40
Lakroh	0.12	0.14	0.13	0.15	0.15	0.15	0.12	0.10	0.09	0.09	0.08	0.09	1.42
Total	31.87	43.71	61.68	63.38	57.53	45.55	33.22	24.86	23.58	26.87	25.26	25.85	463.36

B. Monthly Billing of Arrears during Financial Year 2024-25													
Name of Station	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Umiam Stage I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.29	-2.29	-2.29	-2.29	-9.16
Umiam Stage II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.51	-1.51	-1.51	-1.51	-6.06
Umiam Stage III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19	3.19	3.19	12.77
Umiam Stage IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.06	-3.06	-3.06	-3.06	-12.23
Sonapani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.10	-0.10	-0.10	-0.40
New Umtru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	-0.58	-0.58	-0.58	-2.31
MLHEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	-2.00	-2.00	-2.00	-7.98
Lakroh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.06
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.35	-6.35	-6.35	-6.35	-25.42

C. Monthly Billing during Financial Year 2024-25 after considering impact of arrears bills in FY 2024-25 (A-B)													
Name of Station	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Umiam Stage I	5.28	7.73	11.06	10.43	7.78	7.72	2.85	2.51	0.11	0.96	0.91	0.87	58.22
Umiam Stage II	3.32	5.14	7.59	6.98	5.04	5.00	1.72	1.48	-0.11	0.50	0.48	0.46	37.61
Umiam Stage III	0.90	0.96	1.14	1.28	1.22	1.24	5.86	4.57	7.61	8.64	8.16	8.53	50.13
Umiam Stage IV	7.11	10.52	12.44	12.60	11.56	12.56	5.99	4.03	1.25	1.87	1.49	1.69	83.11
Sonapani	0.24	0.32	0.40	0.43	0.40	0.38	0.23	0.18	0.05	0.06	0.05	0.04	2.79
New Umtru	3.21	4.32	5.93	6.57	6.47	6.07	4.50	3.52	2.55	2.57	2.32	2.26	50.31
MLHEP	11.69	14.59	22.97	24.94	24.89	12.43	11.95	8.45	5.68	5.83	5.43	5.57	154.42
Lakroh	0.12	0.14	0.13	0.15	0.15	0.15	0.12	0.10	0.08	0.07	0.07	0.07	1.36
Total	31.87	43.71	61.68	63.38	57.53	45.55	33.22	24.86	17.23	20.52	18.90	19.50	437.94

Statement of Billing by Meghalaya Power Generation Corporation Limited on Meghalaya Power Distribution Corporation Limited
Annexure I

D. Monthly Billing of Arrears during Financial Year 2025-26

Name of Station	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total
Umiam Stage I	-2.29	-2.29	-2.29	-2.29	-2.29	-11.45
Umiam Stage II	-1.51	-1.51	-1.51	-1.51	-1.51	-7.57
Umiam Stage III	3.19	3.19	3.19	3.19	3.19	15.97
Umiam Stage IV	-3.06	-3.06	-3.06	-3.06	-3.06	-15.29
Sonapani	-0.10	-0.10	-0.10	-0.10	-0.10	-0.50
New Umtru	-0.58	-0.58	-0.58	-0.58	-0.58	-2.89
MLHEP	-2.00	-2.00	-2.00	-2.00	-2.00	-9.98
Lakroh	-0.01	-0.01	-0.01	-0.01	-0.01	-0.07
Total	-6.35	-6.35	-6.35	-6.35	-6.35	-31.77

E. Revenue to Be Considered for FY 2024-25 after Considering the impact of arrears of April 2024 to September 2024 billed in FY 2024-25 & FY 2025-26
= (C-D)

Name of Station	Amount
Umiam Stage I	46.77
Umiam Stage II	30.04
Umiam Stage III	66.09
Umiam Stage IV	67.83
Sonapani	2.29
New Umtru	47.42
MLHEP	144.44
Lakroh	1.28
Total	406.17

For, PARIK & CO
Chartered Accountants
FRN: 302147E



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