

MEGHALAYA ENERGY CORPORATION LIMITED

(Government of Meghalaya Enterprise)
'Accounts Department'
Corporate Identification No. U40101ML2009SGC008374
"Lum Jingshai", Shillong

Phone No.0364 - 2592155 & Fax No.0364 - 2591344

No. ACB/1774/Pt-III/2023/1032

Date: 20-02-2024

To,

The Executive Engineer,
Shillong East Distribution Division,
MePDCL, Shillong.

New Shillong Distribution Sub-Division
MePDCL, Shillong

Diary No. 1188
Date 15-3-2024

Sub:- Acknowledgement receipt.

Ref:- Your letter No. MePDCL/EE(SE)/DD/A-44/2023-24/1447

dated. 20-02-2024.

With reference to the above, I am to acknowledge the following being amount deposited in our MePDCL Deposit Work Account No. 38523607373.

Sl	Particulars	Amount (Rs.)	Date of credit
1.	Payment for extension of 11 KV line 11/0.4 KV, 25 KVA S/s at Pump House, Lumkhyriem, New Shillong.	8,81,238.00	13-02-2024
2.	Payment for New Service connection to Pump House DTW #XII at Umpling,, Shillong	80,889.00	13-02-2024
3.	Payment for New Service connection to Pump House DTW #XV at Umpling, Lumdiengmet., Shillong.	84,940.00	13-02-2024
4.	Payment for New Service connection to Pump House DTW #XIV at Umpling, Dongsurok, Shillong.	84,503.00	13-02-2024
5.	Payment for New Service connection to Pump House DTW #XVI at Umpling, Dongsurok, Shillong.	92,073.00	13-02-2024
6.	Payment for New Service connection to Pump House DTW #XVII at Umpling, Dongsurok, Shillong.	1,17,915.00	13-02-2024
7.	Payment for New Service connection to Pump House DTW #XVIII at Umpling, Dongsurok, Shillong.	1,17,915.00	13-02-2024
8.	Payment for New Service connection to Pump House DTW #XX at Umpling, Dongsurok, Shillong.	1,02,775.00	13-02-2024
9.	Payment for Construction of 11 KV line, 11/0.4 KV, 25 KVA S/s etc. for providing power supply to pump house DTW #XII at Umpling WSS, Shillong.	10,20,030.00	13-02-2024
10.	Payment for Construction of 11 KV line, 11/0.4 KV, 63 KVA S/s etc. for providing power supply to pump house DTW # XVII, DTW #XIV, DTW #XVI at Umpling WSS, Shillong.	24,02,770.00	13-02-2024