

MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED
OFFICE OF THE CHIEF ENGINEER (COMMERCIAL)
LUMJINGSHAI, SHORT ROUND ROAD, SHILLONG – 793001

Phone: (0364) 2590955

CIN: U40101ML2009SGC008374

email: cecommercial.mepdcl@meghalaya.gov.in

No. MePDCL/CE(Comm)/ Tech-80/2025-26/126

Dated 10th November, 2025.

To,

✓ The Executive Engineer, (MIS & IT).
MePDCL, Shillong.

Sub: Adjustment of refundable amount worked out for the Special tariff arrear against Green Valley Industries Ltd (Consumer Id. 1000345578).

Ref: (i) GVIL Letter No. Nil dated 22nd October, 2025.
(ii) GVIL Letter No. Nil dated 27th October, 2025.


With reference to the subject cited above, this is to inform you that as per the Provisional Statement worked out for calculation of arrears against the Special tariff consumers, the provisional amount arrived at for refunding to the above-mentioned consumer is Rs. 20054236 (Rupees Two Crore Fifty Four Thousand Two Hundred and Thirty Six) only.

The consumer, vide letter referred at (i) above (copy enclosed), has informed on their provisional acceptance of the same and at the same time requested for adjustment of the refundable amount against their latest electricity bill for the month of September, 2025.

As per discussion with the Director (Distribution) and as instructed, you are requested to adjust the above refundable amount against the amount payable by the Consumer towards the aforementioned electricity bill, with clear remarks that it is against the Refundable Special Tariff Arrear. A copy of the letter under reference at (ii) above showing the details of payment made against the current electricity bill, is also enclosed herewith for reference.

This is for your information and necessary action.

Encl: As stated.


Chief Engineer (Commercial)

D/Mo - 270
dt 13/11/25



Green Valliey Industries Limited

CIN NO.: U26942ML2007PLC008273

Date: October 22, 2025

To
The Chief Engineer (Commercial)
Meghalaya Power Distribution Corporation Ltd.
Lumjingshai, Shillong – 793 001

Re: M/s Green Valliey Industries Ltd. (Consumer ID 1000345578)

**Sub: Request to allow adjustment of Refundable amount and
Extension of 15 Days for completion of reconciliation**

Dear Sir / Madam,

We are in receipt of your email dated October 17, 2025 attaching the 'Final Working Statement for the Special Tariff' as per which an amount of Rs. 2,00,54,236 is refundable to us against the calculation of arrears against Special Power rates.

We would like to thank you for sharing the same. We have initiated the process of reconciling the data with our records. As the information pertains to the period since 2021, our team requires additional time to extract and verify the relevant data to ensure complete accuracy. Accordingly, we request a short extension of fifteen (15) days from the current due date to complete our review and submit our confirmation.

In the interim, we provisionally accept the refund amount of Rs. 2,00,54,236 communicated by your good office and request that the same may be adjusted against the amount payable towards our electricity bill for the month of September 2025. We are confident that the final refund amount will not be less than this figure.

We assure you of our full cooperation and reiterate our commitment to conclude the reconciliation within the extended period sought.

Thanking you for your kind consideration.

Yours faithfully,
For Green Valliey Industries Ltd.
Green Valliey Industries Limited


(Authorised Signatory)



EE (NIS)
Matter discuss
with DCA
& approved
Pl. take act.
(13) 23/10/25

Guwahati Office: 4th Floor, LB Plaza, G.S. Road, Bhangagarh, Guwahati-781 005, T +91 361 2465481 / 82 / 83 / 84
Regd. Office & Plant: Vill. Nongsning, P.O. Chiehruphi, PS. Khliehriat, Dist. Jaintia Hills, Meghalaya-793 200
Group Corporate Office: 602 'LORDS' 7/1, Lord Sinha Road, Kolkata-700 071, T +91 33 22827367 / 7368 F +91 33 22828307
E : info@greenvalliey.com

A GNG GROUP COMPANY



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Green Valliey Industries Limited

CIN NO.: U26942ML2007PLC008273

F 80

Date: 27.10.2025

To,
The Executive Engineer – Khliehriat Distribution Division
Meghalaya Power Distribution Corporation Limited
Khliehriat, Meghalaya

Subject: Payment against the current bill dated 10.10.2025 for the month of Sep'25

Sir,

We would like to inform that we have made payment against the current bill for the month of Sep'25 as per details given below:

Particulars	Amount (Rs)	Total Amount (Rs)
Energy Charges	2,92,29,033	
Fixed Charges	45,67,742	
ED Amount	99,511	
FPPAS	(36,47,653)	
Total		3,02,48,634
Less: TDS @ 0.10% u/s 194Q		(30,249)
Amount Payable		3,02,18,385
Less : Amount refundable to GVIL by MEPDCL as per workings received from MEPDCL on 13.10.2025 w.r.t MSERC order dated 04.07.2025		(2,00,54,236)
Amount paid by us on 24.10.2025 vide Kotak UTR No. CMS2972548728890		1,01,64,149



Payment details of the abovesaid amount is attached herewith for your ready reference.

EE (HV)
Pl. discus.
@ 28/10
P.T.O



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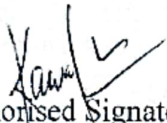
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We therefore request you to acknowledge receipt of payment of Rs. 1,01,64,149 /- .

Thanking You

Yours Faithfully

For Green Valliey Industries Limited


(Authorised Signatory)



Encl.: As above.

Copy to:

1. The Chief Engineer (Commercial)

Meghalaya Power Distribution Corporation Ltd., Shillong

2. The Assistant Executive Engineer, Revenue Division, Khlichriat Circle

Meghalaya Power Distribution Corporation Limited, Shillong

3. The Director

Meghalaya Power Distribution Corporation Limited, Shillong