

Lumjingshai: Shillong - 793001 Phone No: 0364 -2590610 - 184 (Ext) Fax No. 0364 -2591174 CIN: U40161MI 2009SGC008394

No FM/ T-12/MAITHAN BILL /23-24/ 605

Dated: 18/5/00

To

The Assistant Manager(Electrical)
Maithan Alloys Ltd.
EPIP.Byrnihat 793101

Sub

Provisional Cross Subsidy Surcharge Hill.

Dear Sir.

With reference to the subject above and letter under reference, please find enclosed herewith the Cross Subsidy Bill for the period 01-04-2023 to 30-04-2023 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Yours sincerely,

Superintending Engine Energy Management MePDCL, Shillong

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/

Dated:

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill For the period 01,04,2023 to 30,04,2023

Bill Date:17.05.2023

Name of Customer: M/s Maithan Alloy Pvt. Ltd.

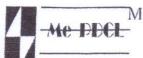
SI No	Period	Actual Energy drawn (Kwh)	Rate (Rs)	Amount (Rs)
1	Apr-23	2219870	0.87	Rs. 19,31,287
To	otal	2219870		Rs. 19,31,287

Rupees (Ninety Lakhs Thirty One Thousand Two Hundred Eighty Seven)only

Due Date: 29.05.2023

Superintending Engineer(EM)
MePDCL, Shillong

Quay shar



Lumjingshai: Shillong - 793001 Phone No: 0364-2590610 - 184 (Ext) Fax No. 0364-2591174 CIN:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/23-24/ 7-67

Dated: 15/6/25

To

The Assistant Manager(Electrical)
Maithan Alloys Ltd,
EPIP,Byrnihat -- 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of May 2023.

Dear Sir,

With reference to the subject above , please find enclosed herewith the Cross Subsidy Bill for the period 01-05-2023 to 31-05-2023 payable to McPDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Enclo: As stated.

Yours sincerely,

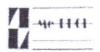
Superintending Engineer Energy Management MePDCL, Shillong

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/

Dated:

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Provisional Cross Subsidy Surtharge Bill For the period 01.05,2023 to 31.05,2023

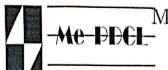
Bill Date: 15.06.2023

Name of Customer: M/s Malthan Alloy Pvt. Ltd.

Total		3442050		Rs. 29,94,584
1	May-23	3442050	0.87	Rs. 29.94.584
5/ No	Period	Actual Energy drawn (Xwh)	Rate (₹)	Amount (₹)

Rupees (Twenty Nine Lakhs Ninety Four Thousand Five Hundred Eighty Four Jonly

Due Date: 27.06.2023



Lumjingshai: Shillong — 793001 Phone No: 0364-2590610 – 184 (Ext) Fax No. 0364-2591174 CIN:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/23-24	1	18:	7
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Dated:

13/7/23

To

The Assistant Manager(Electrical) Maithan Alloys Ltd, EPIP,Byrnihat – 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of June 2023.

Dear Sir,

With reference to the subject above , please find enclosed herewith the Cross Subsidy Bill for the period 01-06-2023 to 30-06-2023 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Enclo: As stated.

Superintending Engineer Energy Management MePDCL, Shillong

Yours sincerely,

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/

Dated:

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill For the period 01.06.2023 to 30.06.2023

Bill Date:13.07.2023

Name of Customer: M/s Maithan Alloy Pvt. Ltd.

Rs. 34,47,584		3962740	Total	То
Rs. 34,47,584	0.87	3962740	Jun-23	Ц
Amount (₹)	Rate (₹)	Actual Energy drawn (Kwh)	Period	SI No

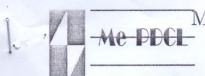
Rupees (Thirty Four Lakhs Forty Seven Thousand Five Hundred Eighty Four)only

Superintending Engineer(EM)

MePDCL, Shillong

Due Date: 26.07.2023

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Lumjingshai: Shillong – 793001

Phone No: 0364-2590610 - 184 (Ext) Fax No. 0364-2591174 CIN:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/2023-24/ 9 0 8

Dated. Shillong, / August 2023

To

The Assistant Manager(Electrical) Maithan Alloys Ltd,

EPIP, Byrnihat - 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of July-2023.

Dear Sir,

With reference to the subject above, please find enclosed herewith the Provisional Cross Subsidy Surcharge Bill for the period 01-01-2023 to 31-07-2023 payable to MePDCL. The Bill is being prepared in accordance with Order dated 11.04.2023 issued by the Hon'ble MSERC for Distribution Tariff FY 2023-24.

Enclo: As stated

Yours sincerely,

Superintrending Engineer, **Energy Management** MePDCL, Shillong

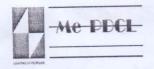
Memo. No.EM/ T-12/MAITHAN/BILL/2018-19/

Dated. Shillong,

August 2023

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill For the period 01/07/2023 to 31/07/2023

Bill Date: 18-08-2023

Name of Customer : Maithan Alloys Ltd.

SI No	Period	ActualEnergy drawn (Kwh)	Rate (Rs)	Amount (Rs)	
1	Jul-23	2025560	0.87	Rs. 17,62,237	
	Total	2025560		Rs. 17,62,237	

Rupees Seventeen Lakhs Sixty Two Thousand Two Hundred Thirty Seven only

Due Date: 30-08-2023

Superintending Engineer(EM)

MePDCL, Shillong



Lumjingshai : Shillong — 793001 Phone No : 0364 -2590610 — 184 (Ext) Fax No. 0364 -2591174 CIN:U40101ML2009SGC008394

No.EM/T-12/MAITHAN/BILL/23-24/97

Dated:

19/9/20

To

The Assistant Manager(Electrical)
Maithan Alloys Ltd,
EPIP,Byrnihat – 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of August 2023.

Dear Sir,

With reference to the subject above , please find enclosed herewith the Cross Subsidy Bill for the period 01-08-2023 to 31-08-2023 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Enclo: As stated.

Superintending Engineer Energy Management MePDCL, Shillong

Yours sincerely,

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/

Dated:

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Meghalya Power Distribution Corporation Limited Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill

For the period 01.08.2023 to 31.08.2023

Bill Date:19.09.2023

Name of Customer: M/s Maithan Alloy Pvt. Ltd.

Rs. 19,43,006		2233340	tal	Total
Rs. 19,43,006	0.87	2233340	Aug-23	L
Amount (₹)	Rate (₹)	Actual Energy drawn (Kwh)	Period	SI No

Rupees (Nineteen Lakhs Forty Three Thousand Six)only

Due Date: 03.10.2023



Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill For the period 01.09.2023 to 30.09.2023

Bill Date:18.10.2023

Name of Customer : M/s Maithan Alloy Pvt. Ltd.

SI No	Period	Actual Energy drawn (Kwh)	Rate (₹)	Amount (₹)
1	Sep-23	3751840.97	0.87	Rs. 32,64,102
То	tal	3751840.97		Rs. 32,64,102

Rupees (Thirty Two Lakhs Sixty Four Thousand One hundred Two) only

Due Date: 31.10.2023



Lumjingshai: Shillong – 793001

Phone No : 0364 -2590610 - 184 (Ext) Fax No. 0364 -2591174 CIN:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/23-24/1108

Dated:09.11.2023

To

The Assistant Manager(Electrical) Maithan Alloys Ltd, EPIP,Byrnihat – 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of October 2023.

Dear Sir,

With reference to the subject above , please find enclosed herewith the Cross Subsidy Bill for the period 01-10-2023 to 31-10-2023 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Enclo: As stated.

Yours sincerely,

Superintending Engineer Energy Management MePDCL, Shillong

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/1108(a)

Dated:09.11.2023

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



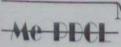
Meghalya Power Distribution Corporation Limited Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill For the period 01.10.2023 to 31.10.2023

Name of Customer : M/s Maithan Alloy Pvt. Ltd.

Bill Date:09.11.2023

Rupees (Fourteen Lakhs Seventy Six Thousand Eight hundred Forty Three) only

Due Date: 21.11.2023



Lumjingshai: Shillong - 793001 Phone No: 0364 -2590610 - 184 (Ext) Fax No. 0364 -2591174 CIN:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/23-24/1181

Dated:11.12.2023

To

The Assistant Manager(Electrical)
Maithan Alloys Ltd,
EPIP,Byrnihat – 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of November 2023.

Dear Sir,

With reference to the subject above , please find enclosed herewith the Cross Subsidy Bill for the period 01-11-2023 to 30-11-2023 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Enclo: As stated.

Yours sincerely,

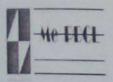
Superintending Engineer Energy Management MePDCL, Shillong

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/1181(a)

Dated:11.12.2023

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill For the period 01.11.2023 to 30.11.2023

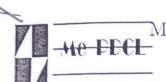
Bill Date:08.12.2023

Name of Customer: M/s Maithan Alloy Pvt. Ltd.

SINo	Period	Actual Energy drawn (Kwh)	Rate (₹)	Amount (₹)
1	Nov-23	2819423.16	0.87	Rs. 24,52,898
To	otal	2819423.16		Rs. 24,52,898

Rupees (Twenty Four Lakhs Fifty Two Thousand Eight hundred Ninety Eight) only

Due Date: 20.12.2023



Energy Management

Lumjingshai : Shillong – 793001

Phone No : 0364 -2590610 - 184 (Ext) Fax No. 0364 -2591174 C1N:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/23-24/21

Dated:09.01.2024

To

The Assistant Manager(Electrical) Maithan Alloys Ltd. EPIP, Byrnihat - 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of December 2023.

Dear Sir.

With reference to the subject above, please find enclosed herewith the Cross Subsidy Bill for the period 01-12-2023 to 31-12-2023 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Enclo: As stated.

Superintending Engineer Energy Management MePDCL, Shillong

Yours sincerely.

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/21(a)

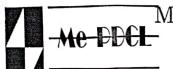
Dated:09.01.2024

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.

SUPERINTENDING ENGINEER (EM)

To, Mr. D. Panda (H.O)
PLease make payment before due date.
Luiston



Lumjingshai: Shillong — 793001 Phone No: 0364 -2590610 — 184 (Ext) Fax No. 0364 -2591174 CIN:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/23-24/ 10

Dated:09.02.2024

To

The Assistant Manager(Electrical) Maithan Alloys Ltd, EPIP,Byrnihat – 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of January 2024.

Dear Sir,

With reference to the subject above , please find enclosed herewith the Cross Subsidy Bill for the period 01-01-2024 to 31-01-2024 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from $1^{\rm st}$ April 2023.

Enclo: As stated.

Yours sincerely,

Superintending Engineer Energy Management MePDCL, Shillong

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/ (a)

Dated:09.02.2024

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill For the period 01.01.2024 to 31.01.2024

Bill Date: 09.02.2024

Name of Customer: M/s Maithan Alloy Pvt. Ltd.

SI No	Period	Actual Energy drawn (Kwh)	Rate (₹)	Amount (₹)
1	Jan-24	3252586.15	0.87	Rs. 28,29,750
То	otal	3252586.15		Rs. 28,29,750

Rupees (Twenty Eight Lakhs Twenty Nine Thousand Seven hundred Fifty) only

Due Date:21.02.2024



Lumjingshai: Shillong - 793001 Phone No: 0364 -2590610 - 184 (Ext) Fax No. 0364 -2591174 CIN:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/23-24/ 1 9 5

Dated:11.03.2024

To

The Assistant Manager(Electrical)
Maithan Alloys Ltd,
EPIP,Byrnihat – 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of February 2024.

Dear Sir,

With reference to the subject above , please find enclosed herewith the Cross Subsidy Bill for the period 01-02-2024 to 29-02-2024 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Enclo: As stated.

Yours sincerely,

Superintending Engineer Energy Management MePDCL, Shillong

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/ (a)

Dated:11.03.2024

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Energy Management, Shillong
Provisional Cross Subsidy Surcharge Bill
For the period 01.02.2024 to 29.02.2024

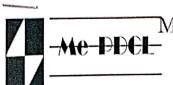
Bill Date: 11.03.2024

Name of Customer: M/s Maithan Alloy Pvt. Ltd.

SI No	Period	Actual Energy drawn (Kwh)	Rate (₹)	Amount (₹)
1	Feb-24	4991596.3	0.87	Rs. 43,42,689
То	tal	4991596.3		Rs. 43,42,689

Rupees (Forty Three Lakhs Forty Two Thousand Six hundred Eighty Nine) only

Due Date: 26.03.2024



Lumjingshai: Shillong — 793001 Phone No: 0364 -2590610 — 184 (Ext) Fax No. 0364 -2591174 CIN:U40101ML2009SGC008394

No.EM/ T-12/MAITHAN/BILL/23-24/41

Dated: 10.04.2024

To

The Assistant Manager(Electrical)
Maithan Alloys Ltd,
EPIP,Byrnihat – 793101

Sub:

Provisional Cross Subsidy Surcharge Bill for the month of March 2024.

Dear Sir,

With reference to the subject above , please find enclosed herewith the Cross Subsidy Bill for the period 01-03-2024 to 31-03-2024 payable to MePDCL. The Bill is being prepared in accordance with the Order Dated 11.04.2023 issued by the Hon'ble MSERC, for Distribution Tariff FY 2023-24 effective from 1st April 2023.

Enclo: As stated.

Superintending Engineer Energy Management MePDCL, Shillong

Yours sincerely,

Memo. No.EM/ T-12/MAITHAN/BILL/23-24/41 (a)

Dated:10.04.2024

Copy to:

1. The Deputy Chief Accounts Officer (Rev), MeECL, Shillong.



Energy Management, Shillong Provisional Cross Subsidy Surcharge Bill For the period 01.03.2024 to 31.03.2024

Bill Date: 10.04.2024

Name of Customer: M/s Maithan Alloy Pvt. Ltd.

SI No	Period	Actual Energy drawn (Kwh)	Rate (₹)	Amount (₹)
1	Mar-24	6814351.81	0.87	Rs. 59,28,486.00
То	tal	6814351.81		Rs. 59,28,486.00

Rupees (Fifty Nine Lakhs Twenty Eight Thousand Four Hundred Eighty Six) only

Due Date:22.04.2024

Maithan Allovs Ltd General Ledger

01/04/2023 - 31/03/2024

DATE	DEBI	Т

CROSS SUBSIDY ON POWER DRAWING

April	1931287
Mav	2994584
June	3447584
July	1762237
August	1943006
September	3264102
October	1476843
November	2452898
December	3149907
Januarv	2829750
February	4342689
March	5928486
Total	35523373