



MEGHALAYA POWER GENERATION CORPORATION LIMITED


Corporate Identification Number: U40101ML2009SGC008392


Office of the Executive Engineer (C): New Umtru Civil Division,
Dehal Byrnihat, Ribhoi District.

MEGHALAYA POWER GENERATION CORPORATION LIMITED.
LUM JINGSHAI, SHILLONG, EAST KHASI HILL DISTRICT, MEGHALAYA.
STATEMENT OF FINANCIAL EXPENDITURE HEAD WISE TILL SEPTEMBER 2019 FOR THE
CONSTRUCTION OF NEW UMTRU H.E. PROJECT (2 X 20 MW)

Sl No	Description of Works	Expenditure upto June 2017	Expenditure upto March 2018	Expenditure upto March 2019	Expenditure upto Sept 2019.	Approved Budget for the Project
					Amount (Rs in Lakhs)	
	Date of COD: Unit-I April 2017, Unit-II July 2017					
1	A. Preliminary	582.63	585.137	586.552	586.55	577.64
2	B. Land	33.985	33.985	33.985	33.99	258.73
3	C. Works-					
4	River care					
5	Dam	8274.18	8304.630	8306.947	8306.95	8207.21
6	Intake	1597.59	1597.59	1597.59	1597.59	1787.41
7	Hydro Mechanical	1587.19	1683.04	1683.04	1683.037	1621.23
8	Claim M/S ITD Cem Ltd	328.465	328.465	328.465	328.465	338.35
9	J. Power Plant Civil works					
10	i.Head Race Tunnel.	3038.05	3038.045	3038.05	3038.05	3170.77
11	ii.Surge Shaft.	1259.15	1271.26	1271.26	1271.26	1284.63
12	iii.Pressure Shaft/ Penstock	1270.91	1270.91	1270.91	1270.91	1185.95
13	iv.Power House Complex	4399.74	4697.592	4718.658	4721.67	5628.60
14	v.Tail Race Tunnel	2174.29	2175.398	2175.4	2175.40	2182.37
15	vi.Switchyard	409.77	412.528	412.53	412.53	410.57
16	vii.Hydro Mechanical works	483.92	483.92	483.92	483.92	438.63
17	K.Buildings	521.12	535.060	535.060	535.060	536.49
18	M.Plantation	8.627	8.627	8.627	8.627	10.75
19	O.Miscellaneous	255.113	260.201	266.412	267.908	271.61
20	P. Maintenance	56.43	74.594	92.200	95.171	84.49
21	Q.Special T & P	51.867	51.867	51.867	51.867	64.08
22	R.Communication	739.58	856.402	856.535	868.327	994.25
23	X.Environment, Ecology & Afforestation	141.43	145.727	146.778	146.78	147.05
24	Y.Losses on Stock					58.35
25	Establishment	2574.472	2845.489	3079.184	3079.18	1803.47
26	Tools & Plants	34.54	37.572	40.353	48.364	50.00
27	Suspense					-
28	Receipt & Recoveries (-)	-97.893	-97.893	-97.893	-97.89	-98.40
	INDIRECT CHARGES					
29	Capitalized Value of Abatement of Cost of Land Revenue					
30	Audit & Account Charges					52.29
31	Service Tax @14.50% on 25% of C&J Works, K-Building,P-Maintenance & R-Communication w.e.f April 2010					902.49
32	Provision for increase in the Price variation components for Pk-I &II					375.00
	TOTAL COST OF CIVIL WORKS	29725.16	30600.14	30886.42	30913.70	32344.01

Sl No.	Description of Works	Expenditure upto June 2017	Expenditure upto March 2018	Expenditure upto March 2019	Expenditure upto September 2019	Approved Budget for the Project
	ELECTRICAL & MECHANICAL WORKS.					
33	Preliminary	280.308	285.823	286.933	286.930	338.33
34	a) Generator, Turbine and Accessories	12036.732	12036.732	12036.732	12036.732	6007.47
	b) Auxiliary Electrical Equipment for Power Station					2001.85
	c) Auxiliary Equipment and Services for Power - Station					890.83
	d) Central Sales Tax @ 4% on 2(a), (b) & (c)					176.59
	e) Transportation, Handling and Insurance charges @ 6% of 2(a), (b), (c)					235.34
	f) Erection and Commissioning charges @ 8 % of 2(a), (b) & (c) less Spares					1155.95
	Total Generating Plant and Equipment	12036.732	12036.732	12036.732	12036.732	10468.03
35	a) Substation Equipment and Auxiliary Equipment for Switchyard - (Annex V)	<i>Included in Generating Plant and Equipment</i>				691.42
	b) Central Sales Tax (@ 4 %) on 3(a)					13.69
	c) Transportation, Handling and Insurance Charges @ 6% of 3(a)					
	d) Erection and Commissioning charges @ 8% of 3(a) less spares					
	Total (Sub station Equipment and Auxiliary Equipment and service of Switchyard)					705.11
36	Losses on Stock @ 0.25% on items 2&3 except Erection and Commissioning Charges					27.70
37	Maintenance during construction @ 1% on items 2&3 except Erection and Commissioning Charges					
38	Procurement and Inspection Charges @2% of items 2&3 except Erection and Commissioning Charges					
39	Contingencies @ 1% in items 2 & 3					110.78
40	Contingencies @ 3% in items 2 & 3					
	Total (Item 1 to 7)	12317.04	12322.55	12323.66	12323.66	11649.95
41	Establishment	Included in Sl no 25 above				664.72
42	T&P	22.520	29.346	44.001	44.001	55.39
43	Audit and Account charges					55.39
44	Service tax @ 12.36% on erection and	<i>Included in Generating Plant and Equipment</i>				165.95
45	Claims of Andritz Hydro excluding PVC					1500.60
	TOTAL COST OF ELECTROMECHANICAL WORKS	12339.56	12351.90	12367.67	12367.66	14092.00
46	Penalty & Pre payment charges	487.00	487.00	487.00	487.00	487.00
47	Escalation	<i>Included in Sl no 5,6, 10,11,12,13,14,15</i>				211.00
48	I.D.C	17078.78	17078.78	17078.78	17078.78	15779.00
	TOTAL EXPENDITURE	59630.50	60517.82	60819.87	60847.14	62913.01


 Asst. Executive Engineer (C),
 O/o Executive Engineer (C)
 New Umtru Civil Division,
 Me.P.G.C.L, Dehal, Byrnihat

c/s

 Executive Engineer (C),
 New Umtru Civil Division,
 Me.P.G.C.L, Dehal, Byrnihat