

MEGHALAYA POWER GENERATION CORPORATION LIMITED
 "ACCOUNTS DEPARTMENT"
 LUM LINGSHAI, SHILLONG, - 793001

0364 - 2590194

No. ACT/COMP/MePGCL/AUDITORS/2014/284/22

Dated, 26th September, 2016.

The Director Generation
 MePGCL, Shillong

SE (PA)

Sub: Audit Certificate of Capital Cost of MLHEP for FY 2013-14 to FY 2015-16

AE (Khylo)
 27/9

Sir,

With reference to the subject cited above, I am to inform you that the Audit of the Total Capital Cost of MLHEP has been completed and the Audit Certificate has also been submitted by the Auditor. A copy the Audit Certificate of Capital Cost of MLHEP for the FY 2013-14 to 2015-16 is enclosed herewith for your information and necessary action.

Encl: As above

MISS Rawat
 Chief Accounts Officer
 MePGCL, Shillong
 Dated, 26th September, 2016.

Copy to:

1. PA to Chairman cum Managing Director for information of CMD.
2. Director Corporate Affairs, MeECL, Shillong.
3. Director Distribution, MePDCL, Shillong.
4. Director Transmission, MePTCL, Shillong.
5. Company Secretary, MeECL, Shillong.
6. SE (RA), MeECL Shillong.

Chief Accounts Officer
 MePGCL, Shillong

"Save energy for the benefit of other and Nation"

CERTIFICATE

Certified that total Capital Cost in Fixed Assets in 3 x 42 MW Myntdu Leshka Hydro Electric Project of Meghalaya Power Generation Corporation Limited as on 31st March, 2014 was as follows:

Particulars	GFA (as on 31.03.2014) (Rs. In crores)	CV 12 (as on 31.03.2014) (Rs. In crores)	Total Capital Cost (as on 31.03.2014) (Rs. In crores)	Rebates/Discount (as on 31.03.2014) (Rs. In crores)	Assets Value (as on 31.03.2014) (Rs. In crores)
Land	28.75	0.00	28.75	0.00	28.75
Building	146.43	0.00	146.43	0.00	146.43
Hydraulic Works	634.26	0.00	634.26	11.24	623.02
Other Civil Works	117.43	0.00	117.43	0.00	117.43
Plant & Machinery	365.08	0.00	365.08	0.00	365.08
Lines & Cables	4.57	0.00	4.57	0.00	4.57
Vehicles	0.24	0.00	0.24	0.00	0.24
Furnitures	0.08	0.00	0.08	0.00	0.08
Office Equipments	0.18	0.00	0.18	0.00	0.18
Total	1297.02	0.00	1297.02	11.24	1285.78

(Rupees One Thousand two hundred eighty five crore and seventy eight lakh)

Note: The above chart includes the amount transferred from Meghalaya Energy Corporation Limited, the Holding company vide notification number Power 79/2009/ Pr- 1/422 dtd 29/04/15 issued under the Meghalaya Power Sector Transfer Scheme, 2010.

Dated Shillong,
The 23rd September, 2016.



For A. Paul & Co.
Chartered Accountants
F.R.N.:312060E

(AJIT PAUL)
Proprietor
M.No.050527

CERTIFICATE

Certified that total Capital Cost in Fixed Assets in 3 x 42MW Myntdu Leshka Hydro Electric Project of Meghalaya Power Generation Corporation Limited as on 31st March, 2015 was as follows:

Particulars	FA (as on 31.03.2015) (Rs. In crores)	CWIP (as on 31.03.2015) (Rs. In crores)	Rebates/Discount (as on 31.03.2015) (Rs. In crores)	Assets Value (as on 31.03.2015) (Rs. In crores)
Land	28.79	0.00	0.00	28.79
Building	146.45	0.00	0.00	146.45
Hydraulic Works	623.10	0.00	0.00	623.10
Other Civil Works	117.57	0.00	0.00	117.57
Plant & Machinery	365.15	0.00	0.00	365.15
Lines & Cables	4.57	0.00	0.00	4.57
Vehicles	0.24	0.00	0.00	0.24
Furnitures	0.08	0.00	0.00	0.08
Office Equipments	0.18	0.00	0.00	0.18
Total	1286.13	0.00	0.00	1286.13

(Rupees One Thousand two hundred eighty six crore and thirteen lakh)

Note: The above chart includes the amount transferred from Meghalaya Energy Corporation Limited, the Holding company vide notification number Power /9/2009/ Pr- 1/422 dtd 29/04/15 issued under the Meghalaya Power Sector Transfer Scheme, 2010.

Dated Shillong,
The 23rd September, 2016.



For A. Paul & Co.
Chartered Accountants
F.R.N.: 312060E

(AJIT PAUL)
Proprietor
M.No. 050527

CERTIFICATE

Certified that total Capital Cost in Fixed Assets in 3 x 42MW Myntdu Leshka Hydro Electric Project of Meghalaya Power Generation Corporation Limited as on 31st March, 2016 was as follows:

Particulars	GFA (as on 31.03.2016) (Rs. In crores)	C/WIP (as on 31.03.2016) (Rs. In crores)	Rebates/Discount (as on 31.03.2016) (Rs. In crores)	Assets Value (as on 31.03.2016) (Rs. In crores)
Land	23.90	0.00	0.00	23.90
Building	146.68	0.00	0.00	146.68
Hydraulic Works	623.60	0.00	0.00	623.60
Other Civil Works	122.70	0.00	0.00	122.70
Plant & Machinery	364.57	0.00	0.00	364.57
Lines & Cables	4.57	0.00	0.00	4.57
Vehicles	0.46	0.00	0.00	0.46
Furnitures	0.08	0.00	0.00	0.08
Office Equipments	0.18	0.00	0.00	0.18
Total	1286.74	0.00	0.00	1286.74

(Rupees One Thousand two hundred eighty six crore and seventy four lakh)

Note: The above chart includes the amount transferred from Meghalaya Energy Corporation Limited, the Holding company vide notification number Power 79/2009/ Pr- 1/422 dtd 29/04/15 issued under the Meghalaya Power Sector Transfer Scheme, 2010.

Dated Shillong,
The 23rd September, 2016.



For A. Paul & Co.

Chartered Accountants

F.R.N.:312060E

(AJIT PAUL)

Proprietor

M.No.050527