

STATEMENT OF FINANCIAL EXPENDITURE OF MYNTDU LESHKA H E PROJECT (2X42MW)+(1X42MW)

Description of works	DPR Cost 1998 (In Lakhs)	Final TEC Cost cost 1999 (In Lakhs)	Ordering Cost (In Lakhs)	Completion Cost (In Lakhs)	Remarks
2		3	6	9	17
Cost on 2 x 42 MW					
Date of COD-April,2012					
(a) Preliminary (Surveys, engagement of consultants).	331.00	350.86		556.95	
(b) Land	457.00	484.42	2286.48	2286.48	
Land Miscelenous			103.68	103.68	Including Boundary Pillars, stamp fees etc.
(c) Works –					
(i) Dam (Including	6652.60	7051.70	10126.05	28863.64	
(ii) Radial Gates	1170.88	1241.11	2562.15	4170.99	
(iii) Tunnel	2542.00	2694.00	6005.88	7946.49	
(iv) Penstock	1406.00	1490.46	2947.38	4831.87	
(v) Power House	725.00	768.59	4730.33	4121.13	
(vi) Buildings	1090.00	1155.40	2688.43	2693.77	
(vii) Plantations	10.00	10.60			included in xii
(viii) Miscellaneous	365.00	386.90		183.96	Including Furniture, Fixture, Etc
(ix) Maintenance	141.94	150.46			Included in corresponding head
(x) Special T & P	161.00	170.66		367.98	P & M & Vehicles
(xi) Communication (R & Bridge)	608.30	644.80	7043.76	6993.29	
(xii) Environment & Ecology	69.90	74.12	2054.93	2034.34	
(xiii) Loss on Stock	35.49	37.62			
Establishment	1224.70	1298.17		2262.71	
Ordinary T & P	157.66	167.12			Included in x
Receipt & Recovery	-165.00	-174.90			
(i) Audit & Accounts	157.66	167.12		15.00	
ELECTRICAL & MECHANICAL WORKS	10366.95	10366.95	12754.49	14879.13	
IDC	7332.08	7772.00		30306.21	
TOTAL FOR 2 x 42 MW	34840.14	36308.16	53303.56	112617.62	
Cost on 1 x 42 MW					
Date of COD-April,2013	DPR Cost Jan.2008 (In Lakhs)				
(iv) Penstock	1719.00		2000.68	2402.94	
(v) Power House	1750.00		1489.78	2866.15	
Establishment	208.14			1131.35	
Ordinary T & P	34.69				
Receipt & Recovery	-37.11				
(i) Audit & Accounts	34.69				
ELECTRICAL & MECHANICAL WORKS	7030.00		4487.09	5721.94	
IDC	720.00			3933.99	
TOTAL FOR 1 x 42 MW	11459.41		7977.55	16056.37	
GRAND TOTAL FOR 3 x 42 MW	46299.55	36308.16	61281.11	128673.99	
Less Infirm Power				755.22	
Total Cost				127918.77	

Superintending Engineer (C)
 (X) H E Cell, Shillong 1/21