

Annexure-II(a)

Description	Expenditure as on 25.01.2025 considered in Unit-2	Expenditure as on 31.07.2025 considered in Unit-2	Difference	Remarks
Unit 1&2-Common	1,43,80,13,759.99	89,51,52,050.84	54,28,61,709.15	Deleted in Unit-2 and added in Unit-1 amount as these items are common for both units. While filling of tariff the difference amount of Rs.54.28Cr and the remaining expenditure up to 31.07.2025 were added in Unit-1 expenditure
Switch yard-Stage-I	1,95,07,78,095.64	1,69,51,99,169.84	25,55,78,925.80	Deleted in Unit-2 and added in Unit-1 amount as these items are common for both units. While filling of tariff the difference amount of Rs.25.55Cr and the remaining expenditure up to 31.07.2025 were added in Unit-1 expenditure
Main Plant CHP,AHP, and BoP Civil Works	12,69,49,63,974.00	9,65,29,84,637.83	3,04,19,79,336.17	Deleted in Unit-2 and added in Unit-1 amount as these items are common for both units. While filling of tariff the difference amount of Rs.304.19 Cr and the remaining expenditure up to 31.07.2025 were added in Unit-1 expenditure.
Main Plant CHP,AHP, and BoP Civil Works	5,33,03,35,749.60	5,24,69,20,583.40	8,34,15,166.20	Deleted in Unit-2 and added in Unit-1 amount as these items are common for both units. While filling of tariff the difference amount of Rs.8.34Cr and the remaining expenditure up to 31.07.2025 were added in Unit-1 expenditure.

Description	Expenditure as on 25.01.2025 considered in Unit-2	Expenditure as on 31.07.2025 considered in Unit-2	Difference	Remarks
CDV/ERV	22,89,00,000.00		22,89,00,000.00	Difference amount adjusted in Unit-3,4&5 as the same was not included while capitalization of unit-2
CSR, consultancy, contingency (Non EPC) and BOP works	38,48,88,227.83	9,09,00,000.00	29,39,88,227.83	BOP works (common) were not considered while filling of tariff of Unit-1.Hence deleted the Bop works (common) and will be added in Unit-3, 4&5. Consultancy service amount of Rs.9.09Cr were considered while filling of unit-.The remaining amount deleted from Unit-2 and the balance amount will be added in Unit-3, 4, 5.

* The full details of difference occurred between the two fillings are herewith enclosed as Annexure-II(b).