

Annexure-II(b)

RowLabels	Regulatory Code	Description	After capitalization PO Amount	Total Expenditure 31.07.2025	Balance	After capitalization PO Amount 25.01.2025	Total Expenditure 25.01.2025	Difference(31.07.2025 -25.01.2025
T-0012.01.01.02.01.01	2.1.1	Main Boiler	8,33,12,08,478.36	8,33,11,27,731.28	80,747.08	8,33,12,08,478.36	8,33,11,27,731.28	-
T-0012.01.01.02.01.02	2.1.2	ESP	58,74,97,071.55	51,68,90,097.99	7,06,06,973.56	58,74,97,071.55	50,96,15,568.37	-72,74,529.62
T-0012.01.01.02.01.03	2.1.2	FANS	42,82,69,600.80	35,42,01,407.43	7,40,68,193.37	42,82,69,600.80	30,82,29,754.70	-4,59,71,652.73
T-0012.01.01.02.01.04	2.1.2	GATES & DAMPERS	19,66,56,946.01	15,38,53,815.06	4,28,03,130.95	19,66,56,946.01	14,56,18,340.18	-82,35,474.88
T-0012.01.01.02.01.07	2.1.1	APH	36,92,70,803.51	35,53,16,152.36	1,39,54,651.15	36,92,70,803.51	35,44,02,358.79	-9,13,793.57
T-0012.01.01.02.01.08	2.1.3	Mills	60,38,23,478.41	60,16,79,996.78	21,43,481.63	60,38,23,478.41	60,16,79,996.78	-
T-0012.01.01.02.02.01	2.2.1	HP Turbine	37,30,56,087.86	37,27,96,568.10	2,59,519.76	37,30,56,087.86	37,27,96,568.10	-
T-0012.01.01.02.02.02	2.2.1	IP Turbine	41,03,46,062.00	41,03,46,062.00	-	41,03,46,062.00	41,03,46,062.00	-
T-0012.01.01.02.02.03	2.2.1	LP Turbine	61,15,23,874.96	61,12,79,269.22	2,44,605.74	61,15,23,874.96	61,12,79,269.22	-
T-0012.01.01.02.02.04	2.2.1	HP & LP Bypass System	7,18,16,662.04	7,18,16,662.04	-	7,18,16,662.04	7,18,16,662.04	-
T-0012.01.01.02.02.05	2.2.1	Governing System	7,29,84,252.42	6,88,76,498.96	41,07,753.46	7,29,84,252.42	6,88,76,498.96	-
T-0012.01.01.02.02.06	2.2.1	BFPs	34,54,49,423.70	34,54,49,423.70	-	34,54,49,423.70	34,54,49,423.70	-
T-0012.01.01.02.02.07	2.2.1	CEPs	5,12,41,961.08	4,97,01,856.94	15,40,104.14	5,12,41,961.08	4,97,01,856.94	-
T-0012.01.01.02.02.08	2.2.1	De-aerator/FST/Flash Tank/Misc. Tank	3,69,06,669.20	3,67,09,680.00	1,96,989.20	3,69,06,669.20	3,46,29,340.00	-20,80,340.00
T-0012.01.01.02.02.09	2.2.2	HP Heaters	39,85,86,207.04	39,85,86,207.04	-	39,85,86,207.04	39,85,86,207.04	-
T-0012.01.01.02.02.10	2.2.2	LP Heaters	3,59,99,069.90	3,59,99,069.90	-	3,59,99,069.90	3,59,99,069.90	-
T-0012.01.01.02.02.11	2.2.10	Lube oil System	8,92,53,118.98	8,17,82,566.80	74,70,552.18	8,92,53,118.98	5,88,61,434.96	-2,29,21,131.84
T-0012.01.01.02.02.12	2.2.5	Condensor	42,53,49,034.84	42,49,90,307.20	3,58,727.64	42,53,49,034.84	42,49,90,307.20	-
T-0012.01.01.02.02.13	2.2.2	GSC & Drain cooler	65,37,969.76	65,37,969.76	-	65,37,969.76	65,37,969.76	-
T-0012.01.01.02.02.18	2.2.1	Turbine Common	61,21,43,514.02	59,76,20,034.75	1,45,23,479.27	61,21,43,514.02	56,79,67,707.60	-2,96,52,327.15
T-0012.01.01.02.03.01	2.1.1	Generator	63,46,80,626.84	63,21,11,659.46	25,68,967.38	63,46,80,626.84	63,21,11,659.46	-
T-0012.01.01.02.03.02	2.1.1	Gen Auxiliary System	13,14,26,404.62	13,06,61,945.16	7,64,459.46	13,14,26,404.62	12,40,98,431.16	-65,63,514.00
T-0012.01.01.02.03.03	2.1.1	Gen T&P	2,18,992.66	2,18,992.66	-	2,18,992.66	2,18,992.66	-
T-0012.01.01.02.04.02	2.2.9	SG Piping	1,28,36,62,896.53	1,25,68,58,254.67	2,68,04,641.86	1,28,36,62,896.53	1,25,52,25,378.27	-16,32,876.40
T-0012.01.01.02.05.01	2.4.3	Bus Duct	14,39,95,396.18	14,26,74,080.84	13,21,315.34	14,39,95,396.18	14,26,74,080.84	-
T-0012.01.01.02.05.15	2.1.2	ESP Electrical	11,84,09,555.13	5,39,64,576.56	6,44,44,978.57	11,84,09,555.13	-	-5,39,64,576.56
T-0012.01.01.02.05.21	2.4.5	LT Cabling system	1,10,30,499.58	1,06,42,420.00	3,88,079.58	1,10,30,499.58	1,06,42,420.00	-
T-0012.01.01.02.05.31	2.1.1	SG Electrical System	5,90,47,158.77	5,62,13,989.90	28,33,168.87	5,90,47,158.77	5,62,13,989.90	-
T-0012.01.01.02.06.01	2.2.13	VMS System	3,10,10,400.00	3,10,10,400.00	-	3,10,10,400.00	3,10,10,400.00	-
T-0012.01.01.02.06.02	2.2.13	SG C&I System	16,53,65,125.42	16,53,64,566.96	558.46	16,53,65,125.42	16,53,64,566.96	-
T-0012.01.01.02.06.03	2.1.2	DAVR Including Tools and Tackles	89,73,900.00	89,73,900.00	-	89,73,900.00	89,73,900.00	-
T-0012.01.01.02.06.04	2.2.13	TG C&I System	15,23,48,319.10	14,84,13,826.22	39,34,492.88	15,23,48,319.10	14,04,76,674.22	-79,37,152.00
T-0012.01.01.02.06.05	2.2.4	UCP & ECP	83,17,820.00	83,17,820.00	-	83,17,820.00	83,17,820.00	-
T-0012.01.01.02.06.06	2.2.13	Station-C&I-BOP	13,85,62,916.00	13,82,98,596.00	2,64,320.00	13,85,62,916.00	13,82,98,596.00	-
T-0012.01.01.02.06.07	2.2.13	HMI System	76,86,520.00	76,86,520.00	-	76,86,520.00	76,86,520.00	-
T-0012.01.01.02.06.08	2.4.14	UPS System-BOI	3,45,73,900.00	3,45,73,900.00	-	3,45,73,900.00	3,45,73,900.00	-
T-0012.01.01.02.06.11	2.2.13	Cables-I&C-BTG	8,07,35,600.00	8,07,35,600.00	-	8,07,35,600.00	8,07,35,600.00	-
T-0012.01.01.02.06.12	2.2.10	Balance-BOI	3,71,70,000.00	3,71,70,000.00	-	3,71,70,000.00	3,71,70,000.00	-
T-0012.01.01.02.06.26	2.2.13	Cables-I&C	1,19,65,200.00	1,19,65,200.00	-	1,19,65,200.00	1,19,65,200.00	-
T-0012.01.01.02.06.28	2.2.13	Stack Emmission Monitoring System	6,00,85,600.00	6,00,03,000.00	82,600.00	6,00,85,600.00	6,00,03,000.00	-
T-0012.01.01.02.06.30	2.2.13	Common I&C System	14,89,12,120.21	14,36,24,499.67	52,87,620.54	14,89,12,120.21	13,92,25,541.69	-43,98,957.98

T-0012.01.01.02.06.31	2.1.2	ESP	6,03,11,512.77	4,41,10,747.02	1,62,00,765.75	6,03,11,512.77	-	-4,41,10,747.02
T-0012.01.01.02.17	2.2.16	CW Pump House-E&M	2,35,21,616.48	2,27,80,548.16	7,41,068.32	2,35,21,616.48	2,27,80,548.16	-
T-0012.01.01.02.18	2.3.8	CW/ACW piping-E&M	11,28,35,655.66	11,25,22,280.70	3,13,374.96	11,28,35,655.66	10,24,33,634.70	-1,00,88,646.00
T-0012.01.01.02.24	2.3.29	Elevators	1,56,62,140.00	1,53,40,000.00	3,22,140.00	1,56,62,140.00	1,53,40,000.00	-
T-0012.01.01.02.25	2.1.2	Common - E&M	76,29,89,244.13	50,12,78,244.45	26,17,10,999.68	76,29,89,244.13	50,11,94,643.81	-83,600.64
T-0012.01.01.02.26	2.1.2	FGD	87,41,64,935.14	55,39,81,390.82	32,01,83,544.32	87,41,64,935.14	53,70,23,554.84	-1,69,57,835.98
T-0012.01.01.03	2.1.1	Unit 1&2-Common	89,51,52,050.84	89,51,52,050.84	-	1,43,80,13,759.99	1,43,80,13,759.99	54,28,61,709.15
T-0012.01.01.04	2.2.12	Switch yard-Stagel	1,69,51,99,169.84	1,69,51,99,169.84	-	2,30,71,15,379.35	1,95,07,78,095.64	25,55,78,925.80
T-0012.01.01.05	4.16	Hydrogen generation plant	89,92,166.40	-	89,92,166.40	89,92,166.40	-	-
T-0012.01	2.1.1	E&M system	12,04,540.82	12,04,540.82	-	12,04,540.82	12,04,540.82	-
T-0012.01	2.1.1	E&M system	45,72,86,805.19	45,72,86,805.19	-	45,72,86,805.19	45,72,86,805.19	-
T-0012.01.01.01.01.01	2.1.1	Main Boiler	2,31,42,41,418.08	2,31,42,41,418.08	-	2,31,42,41,418.08	2,31,42,41,418.08	-
T-0012.01.01.01.01.10	2.1.1	AUXILIARY BOILER	8,86,59,027.89	8,86,59,027.89	-	8,86,59,027.89	8,86,59,027.89	-
T-0012.01.01.01.02.18	2.2.1	Turbine Common	34,54,23,032.66	34,54,23,032.66	-	34,54,23,032.66	34,54,23,032.66	-
T-0012.01.01.01.04.03	2.2.9	LP Piping	93,15,68,522.46	93,15,68,522.46	-	93,15,68,522.46	93,15,68,522.46	-
T-0012.01.01.01.05.04	2.2.11	Generator Transformer	31,54,32,898.88	31,54,32,898.88	-	31,54,32,898.88	31,54,32,898.88	-
T-0012.01.01.01.05.05	2.2.11	ST	5,96,81,804.00	5,96,81,804.00	-	5,96,81,804.00	5,96,81,804.00	-
T-0012.01.01.01.05.06	2.2.11	Unit Transformers	6,52,29,456.00	6,52,29,456.00	-	6,52,29,456.00	6,52,29,456.00	-
T-0012.01.01.01.05.07	2.2.14	UAT	3,25,96,320.00	3,25,96,320.00	-	3,25,96,320.00	3,25,96,320.00	-
T-0012.01.01.01.05.09	2.1.2	ID,FD,PA Fan Motors	7,59,88,224.00	7,59,88,224.00	-	7,59,88,224.00	7,59,88,224.00	-
T-0012.01.01.01.05.11	2.1.3	Mill Motor	1,98,48,780.00	1,98,48,780.00	-	1,98,48,780.00	1,98,48,780.00	-
T-0012.01.01.01.05.12	2.2.1	MDBFP Motor	2,47,80,000.00	2,47,80,000.00	-	2,47,80,000.00	2,47,80,000.00	-
T-0012.01.01.01.05.13	2.2.1	CEP Motor	84,96,000.00	84,96,000.00	-	84,96,000.00	84,96,000.00	-
T-0012.01.01.01.05.15	2.1.2	ESP Electrical	8,36,35,760.90	8,36,35,760.90	-	8,36,35,760.90	8,36,35,760.90	-
T-0012.01.01.01.05.26	2.4.2	Service and Aux Transformers	7,82,01,668.00	7,82,01,668.00	-	7,82,01,668.00	7,82,01,668.00	-
T-0012.01.01.01.05.27	2.4.13	DG set	12,46,34,052.40	12,46,34,052.40	-	12,46,34,052.40	12,46,34,052.40	-
T-0012.01.01.01.05.29	2.2.10	Switch yard-E&M	1,96,35,937.50	1,96,35,937.50	-	1,96,35,937.50	1,96,35,937.50	-
T-0012.01.01.01.05.30	2.1.1	Common Electrical System-BTG	31,25,70,014.44	31,25,70,014.44	-	31,25,70,014.44	31,25,70,014.44	-
T-0012.01.01.01.06.18	2.3.3	Fuel Oil Handling System-I&C	49,560.00	49,560.00	-	49,560.00	49,560.00	-
T-0012.01.01.01.06.30	2.2.13	Common I&C System	13,50,68,865.95	13,50,68,865.95	-	13,50,68,865.95	13,50,68,865.95	-
T-0012.01.01.01.07	2.3.4	Coal Handling Plant-E&M	1,39,81,24,026.14	1,39,81,24,026.14	-	1,39,81,24,026.14	1,39,81,24,026.14	-
T-0012.01.01.01.08	2.3.20	Ash Handling Plant-E&M	99,60,03,413.98	99,60,03,413.98	-	99,60,03,413.98	99,60,03,413.98	-
T-0012.01.01.01.09	2.3.23	Mill Reject System-E&M	4,53,894.08	4,53,894.08	-	4,53,894.08	4,53,894.08	-
T-0012.01.01.01.10	2.3.2	Fire Protection system-E&M	14,32,53,407.07	14,32,53,407.07	-	14,32,53,407.07	14,32,53,407.07	-
T-0012.01.01.01.11	2.3.31	Air Conditioning System-E&M	15,17,70,982.68	15,17,70,982.68	-	15,17,70,982.68	15,17,70,982.68	-
T-0012.01.01.01.12	2.3.32	Ventilation System-E&M	99,53,300.00	99,53,300.00	-	99,53,300.00	99,53,300.00	-
T-0012.01.01.01.13	2.3.3	Fuel Oil System-E&M	14,30,18,128.54	14,30,18,128.54	-	14,30,18,128.54	14,30,18,128.54	-
T-0012.01.01.01.14	2.3.1	Raw water System-E&M	13,21,600.00	13,21,600.00	-	13,21,600.00	13,21,600.00	-
T-0012.01.01.01.15	2.3.1	Pre Treatment plant-E&M	14,62,58,275.38	14,62,58,275.38	-	14,62,58,275.38	14,62,58,275.38	-
T-0012.01.01.01.16	2.3.1	DM plant-E&M	38,94,04,960.80	38,94,04,960.80	-	38,94,04,960.80	38,94,04,960.80	-
T-0012.01.01.01.17	2.2.16	CW Pump House-E&M	26,78,98,881.57	26,78,98,881.57	-	26,78,98,881.57	26,78,98,881.57	-
T-0012.01.01.01.20	2.2.8	Condensate Polishing unit-E&M	16,28,20,825.00	16,28,20,825.00	-	16,28,20,825.00	16,28,20,825.00	-
T-0012.01.01.01.21	2.3.24	Compr Air Sys&Air washer Room-E&M	14,74,28,758.68	14,74,28,758.68	-	14,74,28,758.68	14,74,28,758.68	-
T-0012.01.01.01.23	2.3.17	Cranes & Hoists - E&M	8,77,84,490.33	8,77,84,490.33	-	8,77,84,490.33	8,77,84,490.33	-

T-0012.01.03	3.0	Project common(mandatory spares)	6,08,52,600.00	6,08,52,600.00	-	34,13,77,209.16	6,08,52,600.00	-
T-0012.01.02.01.07	2.3.4	coal handling plant E&M	1,40,84,01,589.21	1,40,84,01,589.21	-	1,40,84,01,589.21	1,40,84,01,589.21	-
			32,78,39,09,551.38	31,83,43,91,379.87	94,95,18,171.51	34,21,92,12,079.20	32,37,00,44,858.45	53,56,53,478.58
T-0012.02	4.1	Civil system	17,20,17,945.60	16,63,56,190.97	56,61,754.63	17,20,17,945.60	15,32,50,482.62	-1,31,05,708.35
T-0012.02.01.02	4.3	Cooling Tower(NDCT)-Civil-U2	94,40,00,000.00	88,49,24,480.01	5,90,75,519.99	94,40,00,000.00	86,20,98,560.00	-2,28,25,920.01
T-0012.02.01.04	4.16	Twin Flue Chimney	56,63,88,200.00	55,93,20,000.00	70,68,200.00	56,64,00,000.00	55,93,20,000.00	-
T-0012.02.01.05	4.8	Main Plant CHP,AHP, and BoP Civil Works	10,56,90,40,643.00	9,65,29,84,637.83	91,60,56,005.17	13,67,21,95,467.00	12,69,49,63,974.00	3,04,19,79,336.17
T-0012.02.02.07	4.8	Main Plant CHP,AHP, and BoP Civil	5,60,14,18,053.23	5,24,69,20,583.40	35,44,97,469.83	5,86,49,02,211.23	5,33,03,35,749.60	8,34,15,166.20
T-0012.02.03.01	4.1	Site Survey & Soil investigation	2,95,00,000.00	2,95,00,000.00	-	2,95,00,000.00	2,95,00,000.00	-
T-0012.02.03.02	4.1	Leveling & Grading Work	1,70,89,51,264.53	1,63,95,54,187.07	6,93,97,077.46	1,70,89,51,264.53	1,63,95,54,187.00	-0.07
			19,59,13,16,106.36	18,17,95,60,079.28	1,41,17,56,027.08	22,95,79,66,888.36	21,26,90,22,953.22	3,08,94,62,873.94
T-0012.03	4.9	COMMON WORKS E&M NON-EPC			-		10,59,42,348.97	
T-0012.04.01	4.9	Railway marshalling Yard	4,02,06,20,042.46	4,02,06,20,042.46	-0.00	4,02,80,11,132.29	4,02,06,20,042.46	-
T-0012.04.02	1.3	C&I / Pre project works	3,70,72,381.47	3,70,72,381.47	-	3,70,72,381.47	3,70,72,381.47	-
T-0012.04.03	1.3	Land acquisition and R&R issues	7,63,27,256.00	7,63,27,256.00	-	7,63,27,256.00	7,63,27,256.00	-
T-0012.04.04	1.3	Site Survey & Soil investigation	1,29,71,502.14	1,29,71,502.14	-	1,29,71,502.14	1,29,71,502.14	-
T-0012.04.05	4.15	Boundary wall and permanent fencing	38,12,71,421.09	38,12,71,421.09	-	38,12,71,421.09	38,12,71,421.09	-
T-0012.04.06	4.14	Enabling & Temporary construction work	69,52,56,129.29	69,52,56,129.29	-	69,52,56,129.29	69,52,56,129.29	-
T-0012.04.07	4.6	Raw Water Intake Structure &	3,94,92,67,464.85	3,94,92,67,464.85	-	3,94,92,67,464.85	3,94,92,67,464.85	-
T-0012.04.08	4.13	Township & Landscapping,	13,63,58,700.58	13,63,58,700.58	-	13,63,58,700.58	13,63,58,700.58	-
T-0012.04.09	4.10	Ash Dyke	1,01,02,56,627.74	1,01,02,56,627.74	-	1,01,02,56,627.74	1,01,02,56,627.74	-
T-0012.04.10	4.17	Green Belt Development	2,76,21,730.02	2,76,21,730.02	-	2,76,21,730.02	2,76,21,730.02	-
T-0012.04.11	4.15	Civil Miscellaneous Works-Non EPC	3,16,55,85,654.53	3,16,55,85,654.53	0.00	3,16,55,85,654.53	3,16,55,85,654.53	-
			13,51,26,08,910.17	13,51,26,08,910.17	-	13,52,00,00,000.00	13,51,26,08,910.17	-
T-0012.05.01	5.2	Civil consultancy services	9,09,06,208.78	9,09,06,208.78	-	9,79,08,599.13	9,09,06,208.78	-
T-0012.09.01	5.2	Engineering consultancy services-			-	4,16,68,261.48	3,70,56,220.35	3,70,56,220.35
T-0012.09.02	5.2	Engineering consultancy services-		-	-	1,21,70,465.72	1,18,23,548.08	1,18,23,548.08
T-0012.06	6.4	Contingency Non EPC		-	-	6,71,85,697.34	5,78,30,745.24	5,78,30,745.24
T-0012.07	4.17	CSR			-	8,75,49,520.00	8,13,29,156.65	8,13,29,156.65
T-0012.10	2.1.1	ERV/CDV		-	-	22,88,67,825.05	22,88,67,825.00	22,88,67,825.00
T-0012.08	1.1	Land	4,92,03,43,656.00	4,92,03,43,656.00	-	4,92,03,43,656.00	4,92,03,43,656.00	-
T-0012.20	6.1	Establishment cost	1,63,93,76,737.00	1,63,93,76,737.00	-	1,76,82,00,000.00	1,63,93,76,737.00	-
T-0012.20.06.02	5.6	Startup oil	51,46,79,144.18	51,46,79,144.18	-	51,46,79,144.18	51,46,79,144.18	-
T-0012.21	7.1	IDC	24,08,99,21,892.86	24,08,99,21,892.00		24,08,99,21,892.86	24,08,99,21,892.00	-
			97,14,30,62,206.73	94,78,17,88,007.28	2,36,12,74,198.58	1,02,47,18,35,302.12	98,92,97,54,204.09	4,14,79,66,196.81