

## Licensee Information

Licensee : **GENCO(I.P.G.C.L)**

Enter Ensuing Period : **2006-07**

**Current Period 2005-06**

**Previous Period 2004-05**

Validate Data

**Licensee : GENCO(I.P.G.C.L)**

**IP Station**

**FORM 6.1 Plant Characteristics**

S.NO.	Details	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 6	Unit 7	Unit 8	Unit 9	Remarks
1	Rated Capacity		62.5	62.5	62.5	60					
2	Date Of Synchronization		1966-67	1967-68	1967-98	1970-71					
3	Capacity at the date of synchronization		62.5	62.5	62.5	60					
4	Date of Entry into Commercial Operation		1.1.1968	1.3.1968	30.4.1968	1.1.1974					
5	Date of Stabilization		-	-	-	-					
6	Capacity at the Date of Stabilization		62.5	62.5	62.5	60					
7	Performance Test Done ? ( Y/N)		YES	YES	YES	YES					
8	If Yes, Capacity at Test		-	-	-	-					
9	Type of Cooling System for Condenser		ONCE THROUGH OPEN CYCLE	ONCE THROUGH OPEN CYCLE	ONCE THROUGH OPEN CYCLE	ONCE THROUGH OPEN CYCLE					
10	Type of Boiler Feed Pump		MOTOR DRIVEN	MOTOR DRIVEN	MOTOR DRIVEN	MOTOR DRIVEN					
11	Type of Cooling System for Electric Generator		HYDROGEN COOLED	HYDROGEN COOLED	HYDROGEN COOLED	AIR COOLED					
12	Any Other Special Feature										
13	Fuel Type		PULVERISED COAL	PULVERISED COAL	PULVERISED COAL	PULVERISED COAL					
14	Basic Plant Characteristics		CONVENTIONAL STEAM CYCLE	CONVENTIONAL STEAM CYCLE	CONVENTIONAL STEAM CYCLE	CONVENTIONAL STEAM CYCLE					

Comments :

Licensee : GENCO(I.P.G.C.L)				
IP Station				
FORM 6.2 Statement of Project Cost				
S.No.	Break Down Details	Cost in Rs. Crores		
		As per Original Approved	As in Completed Cost on COD	Remarks
1	Cost of Land,Works , Plant & Equipment & services			
2	Land and Preliminary Investigation			
3	Site Development			
4	Steam Generator Island			
5	Turbine Generator Island			
6	BOP Mechanical			
7	BOP Electrical & C&I			
8	External Water Supply System			
9	External Coal Transportation System			
10	Rolling Stock & Locomotives			
11	Ash Disposal Plant and Equipment			
12	Initial Spares			
13	Civil Works			
14	Ash Disposal Area Development			
15	Township and Colony			
16	Temporary Construction and Enabling Works			
17	Erection Testing and Commissioning			
18	Procurement and Management Fee			
19	Installation and Engineering			
20	Establishment /Construction Supervision			
21	Operators Training			
22	Construction Insurance			
23	Tools and Plants			
24	Access and Diversion Road			
25	Startup Fuel			
26	Shared Facilities Cost			
27	Taxes and Duties			
28	Custom Duty			
29	Other Taxes and Duty			
30	Overheads			
31	Development Expenses			
32	Legal Fee			
33	Establishment			
34	Owners Engg. Expenses			
35	Pre-Operative Expenses			
36	Audit and Accounts			
37	Contingency			
38	Project Cost without IDC and FC			
39	IDC AND FC			
40	Initial Mandatory Spares			
41	<b>Project Cost including IDC and FC</b>		Rs.30.50 *	
42	Working Capital Margin			

Comments :

\* This figure has been taken as on 1.7.2002 i.e. the date of unbundling of DVB

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**IP Station**

**FORM 6.3 Financial Package upto COD**

**(In Rs Cr)**

S.No.	Details	Financial Package as Approved		Financial Package as on COD		
		Currency	Amount	Currency	Amount	Remarks
	From Holding Company					
1	HOLDING COMPANY			INR	1.81	
2	Domestic					
3	Loan III					
4	<b>Total Loan</b>		0.00		1.81	
5	Foreign Equity					
6	Domestic Equity			INR	1.20	
7	Govt Equity					
8	Other Equity					
9	<b>Total Equity</b>		0.00		1.20	
6	<b>Total Equity</b>		0.00		3.01	

Comments :

COD has been taken as date of unbundling of DVB I .e. 0 1.07.2002  
The last row be read as total Loan and Equity

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**IP Station**

**FORM 6.4 Additional Capitalization & Financing after COD (In Rs Cr)**

S.NO.	Year (COD onwards)	Work/Equipment added after COD	Amount Capitalized	Remarks
	2003-04	Capital Spare	0.19	
		Furniture	0.02	
	2004-05	Earth Moving Machinery	1.31	

Comments :

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Licensee : GENCO(I.P.G.C.L)								
IP Station								
FORM 6.5 Yearly Statement of Additional Capitalisation and Financing (In Rs Cr)								
SNO.	Work /Equipment added /to be added (A)	Amount Capitalized/Proposed to be Capitalized	Financing Details					
			Equity (Domestic)	Equity (Foreign)	LOAN FROM GNCTD	Loan II	Loan III	Remarks
	2005-06							
	ESPs	35			35			
	2006-07							
	Limited R&M	110			110			

Comments :

Limited R & M is subject to varous approvals