

INDEX		PART-III
Name of the Company		POWRGRID CORPORATION OF INDIA LTD.
Name of the Project :		DHAULIGANGA STAGE-I TRANSMISSION SYSTEM
Name of the Transmission Element :		400 KV D/C DHAULIGANGA- BAREILLY LINE ALONGWITH ASSOCIATED BAYS AT DHAULIGANGA HEP AND BAREILLY S/STN (UPPCL) END
Name of Region:		NORTHERN REGION
Checklist of Forms and other information/ documents for tariff filing for Transmission System		
Form No.	Tariff Filing Formats (Transmission)	Tick
Form-1	Summary Sheet	Yes
FORM-1A	Calculation of Return on Equity	Yes
FORM-2	Details of Transmission Lines and Substations	Yes
FORM-3	Normative Parameters considered for tariff calculations	Yes
FORM-4	Details of Foreign loans	- Not Applicable and hence not enclosed -
FORM-5	Abstract of Admitted Cost for the existing Projects	Yes
FORM-5A	Abstract of Project Cost Estimates and Schedule of Commissioning for the new Projects	Yes
FORM-5B	Break-up of Project Cost for Transmission System	Yes
FORM-5C	Break-up of Construction/Supply/Service packages	Yes
FORM-5D	Details of elementwise cost	Yes
FORM-6	Financial Package upto COD	Yes
FORM-7	Details of Project Specific Loans	- Not Applicable and hence not enclosed -
FORM-8	Details of Allocation of corporate loans to various transmission elements	Loan allocation for all the loans audited upto 31.3.2006 shall be submitted shortly
FORM-9	Statement of Additional Capitalisation after COD	Yes
FORM-10	Financing of Additional Capitalisation	Yes
FORM-11	Statement of Depreciation	Yes
FORM-12	Calculation of Depreciation Rate	Yes
FORM-13	Calculation of Weighted Average Rate of Interest on Actual Loans	Yes
FORM-13A	Calculation of Interest on Loans	Yes
FORM-14	Calculation of Advance Against Depreciation (AAD)	Yes
FORM-15	Calculation of Interest on Working Capital	Yes
FORM-16	Draw Down Schedule for Calculation of IDC & Financing Charges	Yes
Other Information/ Documents		
Sl. No.	Information/Document	Tick
1	Certificate of incorporation, Certificate for Commencement of Business, Memorandum of Association, & Articles of Association (For New Station setup by a company making tariff application for the first time to CERC)	- Not Applicable -
2	Regionwise and Corporate audited Balance Sheet and Profit & Loss Accounts with all the Schedules & annexures for the new Transmission System & for the relevant years.	Already submitted with petition no. 34/2006
3	Copies of relevant loan Agreements	attached
4	Copies of the approval of Competent Authority for the Capital Cost and Financial package.	attached
5	Copies of the Equity participation agreements and necessary approval for the foreign equity.	Equity contribution only by GOI
6	Copies of the BPTA/TSA with the beneficiaries, if any	attached
7	Detailed note giving reasons of time and cost over run, if applicable.	-
8	Any other relevant information, (Please specify)	-Not Applicable -