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CHECK LIST

Name of the Company
Name of the Project :
Name of the Transmission Element:

Power Grid Corporation of India Ltd.
URI TRANSMISSION SYTEM
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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-4A	Details of Foreign Equity	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	Not applicable and hence not enclosed
FORM-5B	Element wise Break-up of Project Cost for Transmission System	Not applicable and hence not enclosed
FORM-5C	Break-up of Construction/Supply/Service packages	Not applicable and hence not enclosed
FORM-5D	Details of elementwise cost	Not applicable and hence not enclosed
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	Not applicable and hence not enclosed
FORM-9	Statement of Additional Capitalisation after COD	Not applicable and hence not enclosed
FORM-9A	Statement of capital cost	Not applicable and hence not enclosed
FORM- 10	Financing of Additional Capitalisation	Not applicable and hence not enclosed
FORM- 11	Calculation of Depreciation Rate	Yes
FORM- 12	Statement of Depreciation	Yes
FORM- 13	Calculation of Weighted Average Rate of Interest on Actual Loans	Not applicable and hence not enclosed
FORM- 13A	Calculation of Interest on Normative Loans	Yes
FORM-13B	Calculation of Interest on Working Capital	Yes
FORM- 14	Draw down Schedule for Calculation of IDC & Financing Charges	Not applicable and hence not enclosed
FORM-14A	Actual Cash Expenditure	Not applicable and hence not enclosed
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.	Audit of Accounts for FY 2008-09 shall be submitted shortly.
3	Copies of relevant loan Agreements	Already furnished in connection with petition for 2004-09
4	Copies of the approval of Competent Authority for the Capital Cost and Financial package.	Tariff already notified by CERC. Copy of CERC Tariff order for 2004-09 enclosed.
5	Copies of the Equity participation agreements and necessary approval for the foreign equity.	Equity contribution by GOI(86.36%) and others(13.64%)
6	Copies of the BPTA/TSA with the beneficiaries, if any	Tariff already notified by CERC. Copy of CERC Tariff order for 2004-09 enclosed.
7	Detailed note giving reasons of time and cost over run, if applicable.	-Not Applicable -
8	Any other relevant information, (Please specify)	-Not Applicable -

