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

**POWERGRID CORPORATION OF INDIA LTD.
NRRS-I**

**80 MVAR BUS REACTOR AT LUCKNOW SUB-STATION
NORTHERN REGION**

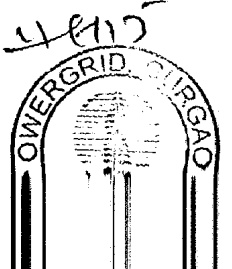
Name of Region:

PART-III

**Checklist of Forms and other information/ documents for tariff filing for Transmission System
Tariff Filing Formats (Transmission)**

Form No.	Information / Document	Yes	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	- Not Applicable and hence not enclosed -	
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 up to 31.03.2009 will 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)		
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.	- Not Applicable -	
3	Copies of relevant loan Agreements	FOR fy 2008-09 SHALL BE SUBMITTED SHORTLY	
4	Copies of the approval of Competent Authority for the Capital Cost and Financial package.	ENCLOSED	

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**POWGRID CORPORATION OF INDIA LTD.
NRRS-1**

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

**80 MVAR BUS REACTOR AT LUCKNOW SUB-STATION
NORTHERN REGION**

PART-III

Checklist of Forms and other information/ documents for tariff filing for Transmission System

Form No.	Tariff Filing Formats (Transmission)	Tick
5	Copies of the Equity participation agreements and necessary approval for the foreign equity.	
6	Copies of the BPTA/TSA with the beneficiaries, if any	Equity contribution by GOI - 86.34%, Others - 13.64%
7	Detailed note giving reasons of time and cost over run, if applicable.	Covered in the petition
8	Any other relevant information, (Please specify)	Covered in the petition -Not Applicable -

2021-11-13
