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Name of the Company		POWRGRID CORPORATION OF INDIA LTD.
Name of the Project :		SIPAT-II
Name of the Transmission Element :		400/220 kV, 315 MVA ICT-I at Gwalior S/S alongwith associated bays
Name of Region:		Western
PART-III		
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	- Not Applicable and hence not enclosed -
FORM-5A	Abstract of Project Cost Estimates and Schedule of Commissioning for the	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 31.3.2008 shall be submitted shortly
FORM-9	Statement of Additional Capitalisation after COD	Yes
FORM-10	Financing of Additional Capitalisation	- Not Applicable and hence not enclosed -
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)	- Not Applicable and hence not enclosed -
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.	Shall be submitted shortly
3	Copies of relevant loan Agreements	already furnished
4	Copies of the approval of Competent Authority for the Capital Cost and Financial package.	Copy of Relevant documents are enclosed
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	
7	Detailed note giving reasons of time and cost over run, if applicable.	
8	Any other relevant information, (Please specify)	-Not Applicable -

