

ANNEXURE – I(1/2)

OPEN ACCESS (BILATERAL TRANSACTION) - REGISTRATION FORM
FORMAT-VIII

To: Nodal RLDC _____

Registration code (if already registered) _____

1 Name of Applicant: _____

2 Address for correspondence _____

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3 Status of Applicant (Trader/SEB/Authorised agency/SGS/PP/Discom/CP/PP/Others(Pl. specify)) _____

4 Contact Details

4.1	Name		
	Designation		
	Phone	(Off)	(Res)
	Mobile		Fax
	E-Mail		

4.2	Name		
	Designation		
	Phone	(Off)	(Res)
	Mobile		Fax
	E-Mail		

5 Trading license number and type (if trader) _____

6 Concerned SLDC (if applicable) _____

7 Connectivity details to the grid (if Applicant is a CPP/PP/Discom etc) - to be enclosed.
 (Details of boundary meters shall also be furnished in such cases)

8 Declaration

1. It is hereby agreed that MOU / Agreement(s) between buyer / seller / trader shall be executed before the application for scheduling of bilateral transaction is made and shall be produced on demand.
2. All entities (including buyer, seller, trader) to the transaction shall abide by the provisions of the Central Electricity Regulatory Commission "Open Access In Inter-State Transmission Regulations, 2008" and provisions contained in Electricity Act 2003, & IEGC & its amendments from time to time.
3. The provisions of the 'Procedures for the scheduling of bilateral transactions' issued by CTU are hereby agreed.

Signature: _____

Date: _____

Name: _____

Place: _____

Designation: _____

Encl: 1.Trading license (if applicable)

2.Connectivity details to the grid

BANK DETAILS OF STOA APPLICANT/UTILITY

NAME OF THE APPLICANT/UTILITY	
a	Name of the bank:-
b	Branch:-
c	Address of the Bank:-
d	A/C Number:-
e	Name of the account :-
f	IFSC code:-
g	RTGS CODE:-
h	PAN/TAN of the applicant:-

Date
Place

Signature with stamp of the authorised Representative

Name
Designation

ANNEXURE – II

APPLICATION FOR REGISTERING UTILITY FOR STOA WITH SRLDC

1	Name of the Utility :-	
2	Location and Postal address of the utility :-	
3	Region:-	SR/ER/WR/NR/NER
4	User Category:-	Generator /Buyer/Seller/Buyer & Seller/Bulk Consumer
5	Type:-	IPP/CPP/Merchant Plant /State entity /Regional Entity
If the utility is a generator , please provide following details		
	a Total Installed Capacity :- (MW)	MW
	b Unit wise capacity	
	1) MW	2) MW
	3) MW	4) MW
6	Connectivity Details	
	a Connected to	CTU STU
	If CTU , to which RTS	SRTS / ERTS / NRTS / WRTS / NERTS
	b If Embedded in a STU,	
	Name of the STU	
	Name of the SLDC	
	c Point of connection with ISTS/STU:- (Name the point of connection with STU / CTU as the case may be)	
	d Name of the POC Zone	
	e Voltage level in KV:-(400/220/110/132/ ETC.)	
	f Energy Meter Details	
7	Applicable charges (Tick the relevant column)	
	a STU Charges	APPLICABLE NOT APPLICABLE
	b SLDC Charges	APPLICABLE NOT APPLICABLE
(In case of exemptions, provide documentary evidence)		
8	Contact Person(s)/Control Room details for scheduling/curtailments/payments of STOA etc.	
	a Name:-	
	b Designation:-	
	c Contact Numbers (Land line & Mobile Nos.)	
	d Fax number:-	
	d e-mail ID(s):-	
	e Postal address:-	

9 Any other relevant information

Date
Place

Signature with stamp of the authorised Representative

Name
Designation

STATEMENT OF QUARTERLY TDS DETAILS

(TO BE SUBMITTED BY THE APPLICANT)

Format-VII B

Details of TDS for the Qtr- Q1/Q2/Q3/Q4/2013-14 For POSOCO(RLDCs),SLDCs,STUs & POWERGRID

Name of the Applicant:	WRLDC Registration Number:
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Details of Payment						Details of TDS										TDS Certificate details /Date of credit in IT Dept.								
Sl. no	Nodal RLDC	Application No.	Approval No.	STOA Charges as per Approval (A)	Paid on(date)	RLDC charges TDS (PAN: AAFCP2086) (B)	POWER GRID Portion TDS (PAN: AAACP0252G) (C)	Details of SLDC-1		Details of STU-1		Details of SLDC-2		Details of STU-2		Total TDS deducted (H=B+C+D+E+F+G)	Net Paid (Rs.) (A-H)	RLDC/ POSOCO	POWER GRID	SLDC(1)	STU(1)	SLDC(2)	STU(2)	
								Name & PAN No:SLDC-1	TDS for SLDC(1)(Rs) (D)	Name & PAN No:STU-1	TDS for STU-1 (Rs) (E)	Name & PAN No:SLDC-2	SLDC-2 TDS (Rs) (F)	Name & PAN No:STU-2	TDS for STU-2(Rs) (G)									
1																								
2																								
3																								
4																								
5																								
6																								
7																								
8																								
9																								
Total																								

Note: Applicant shall submit the details within one month from the end of the month during which the credit has been given or the sums have been paid

s/d
(Authorised signatory)