



पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)

No. 02:10:IPDS:2017:Utilities

/049233

29 Jun, 2017

To

CMDs/MDs/Heads of Discoms/Power Deptts
(as per list attached)

Sub.: Conducting a compliance audit of IPDS in respect to various guidelines of IPDS

Ref.: MoP letter No. 8/1/2017-IPDS dated 15.06.2017

Sir,

Ministry of Power vide above referred letter dated 15.06.2017 (copy enclosed) has requested PFC for conducting a compliance audit of IPDS in respect to various guidelines of IPDS for all participating States and a report of the same is to be submitted to MoP within one month.

In this regard, you are requested to submit compliances to various guidelines of IPDS in the checklist enclosed at **Annexure-I** at the earliest.

Thanking you,

Yours faithfully,


(Subir Saha)
GM (IPDS)

Encls.: As above

0/1

30 JUN 2017
[Stamp and signature]

Name of Utility, State
 Approved Cost under IPDS (incl. PMA)
 GoI Grant Released (Amount)
 No. of Sanctioned Circles/ Towns
 Award cost/ awarded circles
 Utilization of funds (Amount)

Statement showing compliances under IPDS Guidelines which needs to be ensured by Utility

Sl. No.	Reference to para of IPDS Guidelines/ further orders	Brief description of compliance required	Reply/ Remarks by Utility
1	Para 1(a) of Chapter II & para 4(a) of Chapter III of Guidelines	Utility to prepare Need Assessment Document(NAD)	NAAD for PDS - 3 prepared and submitted to PFC on <Date>
2	Para 1(b) of Chapter II & para 4(a) of Chapter III of Guidelines	Utility to submit bankable DPRs	Bankable DPRs for 11 towns for project cost of Rs. 11.50 crore submitted to PFC on <Date>
3	Para 1(b) & 4 of Chapter II and para 2(a) of Part III of Guidelines	DPRs submitted by Utilities need to be recommended by DRC	DRC approval for all towns dated 11/08/2016
4	Para 1(b) of Chapter II & para 11 of Chapter IV of Guidelines read with MOP D O letters dated 01/04/2015, 26/07/2016 & OM dated 31/08/2016	Utility to consult DISHA (erstwhile DEC) while submitting DPRs and implementation of project is being monitored in the quarterly meeting of DISHA	All DPRs were submitted in consultation with DISHA (erstwhile DEC) (copy(s) enclosed) and last meeting of DISHA held on <Date>
5	Para 1 of Chapter IV of Guidelines	Utility to ensure tie-up of counterpart fund and own contribution as per guidelines	Counterpart fund of Rs. 11.50 Cr. is tied-up with MIs of PDS - 3. Cr. has been received so far. For balance 0.50 Cr. own contribution has also been utilized so far.
6	Para 2(a) of Chapter II of Guidelines & minutes of agenda item no 4 of 2nd MCM	Utility to furnish projects for Strengthening of sub-transmission and distribution network, IT enablement for Urban areas (Statutory Towns) and towns covered as per Census 2011	As statutory towns & 11 towns as per Census 2011 were covered under IPDS
7	Para 1(a) of Chapter II of Guidelines	Utility to ensure all un-electrified urban households are being electrified	Being ensured
8	Para 2(b) of Chapter II of Guidelines	Utility to ensure metering of all feeders and distribution transformers including metering of all input points and ring fencing of IPDS towns	Being ensured
9	Para 2(g) of Chapter II of Guidelines & MOP OM dated 23/10/2015	Utility to make provision for solar panels on Govt. Buildings including Net-metering	As per review revision of KWP made in DPRs.
10	Para 2(h) of Chapter II of Guidelines	Non eligible items listed under this clause not to be funded under this scheme	Non eligible items are included in the DPRs and award cost of the towns
11	Para 4 of Chapter II & para 2(b) of Chapter III of Guidelines	Utility to ensure no duplication / overlapping of work with scope already sanctioned under any other GoI scheme in DPRs	Being ensured

Sl. No.	Reference to para of IPDS Guidelines/ further orders	Brief description of compliance required	Reply/ Remarks by Utility
12	Para 4 of Chapter II of Guidelines	Utility to ensure only new distribution projects are covered under IPDS	Ensured
13	Para 7 of Chapter II of Guidelines	Utility to execute Tripartite agreement on prescribed format	Executed on Date >
14	Tripartite Agreement (TPA)	Utility is fully authorized by way of its resolution passed in meeting of its board/ State Govt. order to implement IPDS projects on the T&C of sanction letter.	Full authorization given vide resolution no. dated (copy enclosed)
15	Para 8 of Chapter II of Guidelines & letter of CEA dated 19/05/2016	Utility to follow a transparent two part bidding / e-tendering by using SBDs and Technical specifications as circulated by PFC in procurement goods/services as well as execution of works	Compliance being followed
16	Para 10 of Chapter II & para 4(d) of Chapter III of Guidelines	Utility to establish a dedicated project implementation cell at field & HQ levels for the implementation of projects	Complied
17	Para 11 of Chapter II, Para 4 of Chapter III of IPDS Guidelines & Para 3.0 of PMA Guidelines	Appointment of PMA as per PMA guidelines approved in 2nd MCM	Appointed M/s as per PMA criteria as per guideline
18	Para 4(e) of Chapter III of Guidelines	Utility to ensure compliance of submission of progress report to PFC and their periodic updation on the web portal	Being ensured
19	Para 6 & 10 of Chapter IV of Guidelines	Utility to adopt CNB and maintain a dedicated bank account for receipt and payments for IPDS funds through PFMS only	Complied and funds are being released through PFMS upto Vendor level.
20	Para 10.2 & 10.3 of Chapter IV of Guidelines	Utility shall mandatorily enter details like receipts, expenditures etc. in PFMS and map all the contractors in PFMS	Being complied and funds are being released through PFMS upto Vendor level.
21	Para 6.2 of Chapter IV of Guidelines	Utility to ensure all payments (to contractors & others) from dedicated bank account as per established procedure through e-banking only	Being complied
22	Para 6.3 & 6.4 of Chapter IV of Guidelines	Utilities to ensure remittance of any interest earned on IPDS funds to MoP and in case of deduction of TDS by the bank, the same is got refunded and also remitted to MoP	Interest earned of Rs. was remitted to MoP. No TDS was deducted by Bank.
23	Para 6.6 of Chapter IV of Guidelines	IPDS funds shall not be invested in other bank/branch in short term, medium term & fixed deposits. This need to get strictly complied by Utilities	Complied
24	Para 6.5 of Chapter IV of Guidelines	Utilities to ensure that they do not make any diversion of IPDS funds and in case of breach further release of funds needs to be stopped by PFC	No IPDS fund is being diverted
25	Para 7 of Chapter IV of Guidelines	Submission of utilisation certificates Utilities (UCs) latest by 30th April of succeeded year showing both physical & financial progress of the project	Utilisation Certificate in GFR Form - 1027 dated 2016-17 is attached along with

Sl. No.	Reference to para of IPDS Guidelines/ further orders	Brief description of compliance required	Reply/ Remarks by Utility
26	Para 8 of Chapter IV of Guidelines	Submission of audit report by an Independent Chartered Accountant wrt IPDS accounts during the financial year by 30th June of the succeeding year.	CA audit report shall be submitted till 1/10/2016-17.
27	Para 9 of Chapter IV of Guidelines	Utility to ensure uploading and updation of project data on IPDS portal as per instructions of PFC	Being completed
28	Para 10.4 of Chapter IV of Guidelines	Utility to submit status of unspent capital subsidy (grant lying with them to MoP on quarterly basis through PFC	Status of unspent capital subsidy IPDS report for 03/2017 is already submitted.
29	Para 5 of PMA Guidelines	Utility to ensure PMA carries out his Mandatory items of scope of work as spelt out in sub para ii,iii,iv & v of PMA Guidelines to ensure proper implementation and quality of the project	Being worked out
30	Para 11 of Chapter IV of IPDS Guidelines & Para 5(iv) of PMA Guidelines	Utility to formulate a comprehensive Quality Assurance (QA) and Inspection Plan (IP) with the help of PMA which should form an integral part of contract agreement with all contractors/ suppliers/ erection agencies to ensure quality of material/ equipment supplied and quality of works executed.	As per IPDS also as per guidelines and being worked
31	Decision of 7th MCM	Utility to ensure that feeder data is made available on NPP before declaring Go -Live of any town	Being completed
32	MoP, OM dated 28/04/2016	Billboards/ signboards in prescribed format are installed at all sub-stations and other prominent locations in sanctioned towns.	Being completed
33	Standard Bidding Document (SBD)	IPDS' should be embossed on major equipments procured/ installed	Being completed
34	Standard Bidding Document (SBD)	Distribution transformers procured under IPDS are of standard rating, meeting energy efficiency level - 2 (IS -1180) and bears standard mark of BIS	Being completed
35	Standard Bidding Document (SBD) & PFC letter dated 16/02/2017	Utility to ensure compliance with relevant provisions of GFR and instructions of CVC in the matter of procurement contracts under IPDS	Being completed

Note: Utilities are requested to write about their compliances in the last column "Reply/ Remarks by Utility", only.

F. No. 8/1/2017-IPDS
Government of India
Ministry of Power

Shram Shakti Bhawan, Rafi Marg
New Delhi, Dated: 15th June, 2017

To,

The CMD Power Finance Corp. Ltd. Urjanidhi1, Barakhamba Lane New Delhi-110001. (EMAIL:rajeev_sharma@pfcindia.com)	The Chairman & Managing Director, Rural Electrification Corporation Limited Core-4, Scope Complex New Delhi-110003 (Email: cmd-recl@recl.nic.in)
---	--

Subject: Conducting a compliance audit of IPDS and DDUGJY in respect to various guidelines of IPDS and DDUGJY

Sir,

I am directed to state that, IPDS and DDUGJY are two Central Sector schemes of Ministry of Power which are under various stages of implementation. Guidelines/ instructions have been issued by Ministry of Power/ REC/PFC from time to time to expedite the Physical and Financial progress of these schemes.

2. In view of above, I am directed to request PFC and REC to conduct a compliance audit of IPDS and DDUGJY in respect to various guidelines of IPDS and DDUGJY for all participating states and a report submitted to this Ministry within one month of issue of this letter.

Yours faithfully,

Ashish Kumar Yadav
15/06/2017
(Ashish Kumar Yadav)
Section Officer (IPDS)

Tele: 011-23715507 (Extn-292)

अ. शक्ति भवन
16/6
EDUGJY

श्री साहू

S.No.	Utility/Address
1	Chairman & Managing Director AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside, Tiruchanoor Road, Kesvayana Gunta, Thirupathi – 517 501
2	Chairman & Managing Director AP East Power Dist. Co. Ltd. P&T Colony, Near Gurudwara Junction, Seethammadhara Vishakapatnam – 530013
3	Chairman & Managing Director, Northern Power Dist.Co.of Telangana Ltd. House No. 2-5-31/2 Vidyut Bhawan, Nakkalgutta, Hanamkonda Warangal – 506 001
4	Chairman & Managing Director Southern Power Dist.Co. of Telangana Ltd. 6-1-50 Mint Compound, Hyderabad-500063.
5	Managing Director Assam Power Distribution Co. Ltd. Bijuli Bhawan IV Floor, Paltan Bazar Guwahati-781 001.
6	Managing Director, North Bihar Power Distribution Company Ltd . Vidyut Bhawan, Bailey Road Patna-800 021
7	Managing Director, South Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021
8	Managing Director Chhattisgarh State Power Distribution Co. Ltd. Danganiya ,P.O. Sunder Nagar, Raipur-492013
9	Managing Director Paschim Gujarat Vij Co. Ltd. Nana Mava Main Road, Laxminagar, Rajkot-360004.
10	Managing Director, Uttar Gujarat Vij Company Ltd. Visnagar Road, Mehsana-384001.(Gujarat)
11	Managing Director, Madhya Gujarat Vij Co. Ltd. Vidyut Bhawan, Race Course Road Vadodara – 390 007
12	Managing Director Dakshin Gujarat Vij Company Ltd. Nana Varachha Road, Near Gajjar Petrol Pump, Kapodara, Surat-395006.
13	Managing Director Dakshin Haryana Bijli Vitran Nigam Ltd. Vidyut Sadan, Vidyut Nagar Hissar-125.005

14	Chairman & Managing Director Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6 Panchkula – 134 109.
15	Managing Director Himachal Pradesh State Eley Board Ltd., Vidyut Bhawan, Shimla-171004.
16	Commissioner/ Secretary (Power) Power Development Deptt. Government of J&K Civil Secretariat, Jammu-180001.
17	Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhanad – 834 004.
18	Managing Director Bangalore Eley. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.
19	Managing Director Mangalore Electricity Supply Corpn., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle, Mangalore-575 001
20	Managing Director Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road, Navnagar, Hubli, Hubli – 580 025.
21	Managing Director Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102. (Karnataka)
22	Managing Director Chamudeshwari Electric Supply Corpn. Ltd. No. 927, LJ Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.
23	Chairman Kerala State Electricity Board Ltd., Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004
24	Deputy Chairman, Cochin Port Trust Willingdon Island Cochin-682009
25	Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.
26	Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore – 452 003.

27	Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.
28	Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgad, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.
29	General Manager, Brihan Mumbai Electric Supply & Transport Undertaking [BEST] BEST Bhavan, BEST Marg, Colaba, Mumbai - 400 001
30	Chairman and Director Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001
31	Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.
32	Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.
33	Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchel, Makarwali Road, Ajmer
34	Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligal 800 Electricity Avenue, Anna Salai, Chennai – 600 002.
35	Chairman cum Managing Director, Tripura State Elec Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura
36	Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.
37	Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.
38	Managing Director Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur
39	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
40	Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.

41	Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.
42	Chairman and Managing Director, West Bengal State Elec. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.
43	Managing Director Durgapur Projects Ltd. Administrative Building Durgapur-713 201 District- Burdwan West Bengal
44	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
45	Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-791111
46	Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.
47	Executive Director (Tech), Manipur State Power Dist. Co. Ltd. 3rd Floor, New Directorate Building (Near Hotel Imphal), North AOC, Distt. Imphal-East, Manipur-795 001
48	Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
49	Chairman and Director, Odisha Power Transmission Power Corpn. Ltd. Janpath, Bhubaneswar, Odisha-751001