



# पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:23:Meghalaya

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)

23 Jun, 2017

**Chairman and Managing Director**  
Meghalaya Power Distribution Corporation Ltd.  
Lum Jingshai, Short Round Road,  
Shillong – 793 001

## Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 143.76 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	143.76	Part-B project cost of Rs. 159.73 Cr. sanctioned in all 9 towns (Loan Nos. 64134001 to 09).

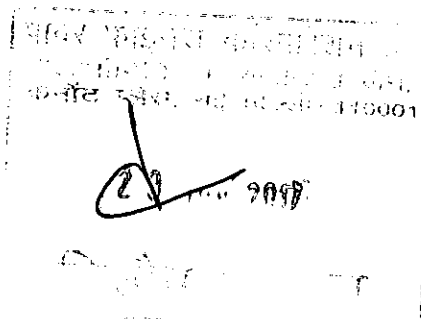
The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

(Subir Saha)  
GM (IPDS)

Encl.: As above





# 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:R-APDRP:2009:05:Punjab/49124

23 Jun, 2017

**Chairman cum Managing Director**  
Punjab State Power Corporation Limited  
PSEB Head Office,  
The Mall, Patiala-147001

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 30.74 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending UT Amount (Rs. Cr.)	Remarks
1	30.74	Part-B project cost of Rs. 122.97 Cr. sanctioned in FY 13-14 (Loan Nos. 06234019, 21, 28 & 34).

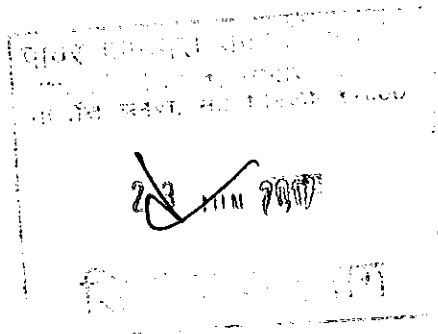
The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

(Subir Saha)  
GM (IPDS)

Encl.: As above





पावर फाइनेंस कॉर्पोरेशन लिमिटेड  
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:16:Uttarakhand / (आई.एस.ओ. 9001:2015 प्रमाणित) 49124

(ISO 9001:2015 Certified)  
23 Jun, 2017

**Managing Director**  
Uttarakhand Power Corporation Limited,  
Urja Bhawan, Kanwali Road,  
Dehradun- 248 001

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 178.73 Cr.

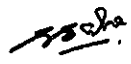
In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	6.42	Part-A IT project loan enhancement of Rs. 6.42 Cr. sanctioned in FY 14-15 (Loan No. 09133001 to 09133031)
2	172.31	Part-B projects cost of Rs. 191.46 Cr. sanctioned in FY 12-13 (Loan No. 09134015).

The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl.: As above



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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:R-APDRP:2009:04:MP / 4914

23 Jun, 2017

**Managing Director**  
M.P. Purvi Kshetra Vidyut Vitran Co. Ltd.,  
Shakti Bhawan,  
Vidyut Nagar, Jabalpur – 482 008

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 28.39 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	28.39	Part-A IT project loan enhancement of Rs. 28.39 Cr. sanctioned in FY 12-13 (Loan Nos. 20933001 to 20933027).

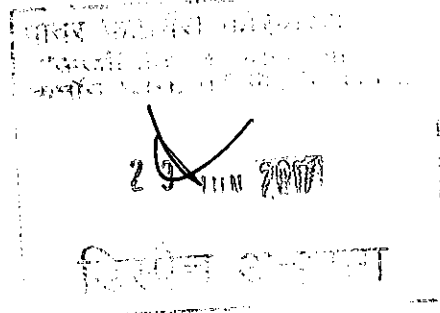
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GM (IPDS)

Encl.: As above





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POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

No. 02:10:R-APDRP:2009:04:MP/49124

**Managing Director**

M.P. Madhya Kshetra Vidyut Vitran Co. Ltd.,  
Bijli Nagar Colony, Govindpura,  
Bhopal - 462 023.

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 15.85 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	15.85	Part-A IT project loan enhancement of Rs. 15.85 Cr. sanctioned in FY 12-13 (Loan Nos. 20333001 to 20333032).

The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

(Subir Saha)  
GM (IPDS)

Encl.: As above



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(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:04:MP/49124

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

**Managing Director**  
M.P. Paschim Kshetra Vitran Co. Ltd.,  
Polo Grounds,  
Indore - 452 003

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 2.50 Cr.


In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	2.50	Part-A IT project loan enhancement of Rs. 2.50 Cr. sanctioned in FY 12-13 (Loan Nos. 20833001 to 20833024).

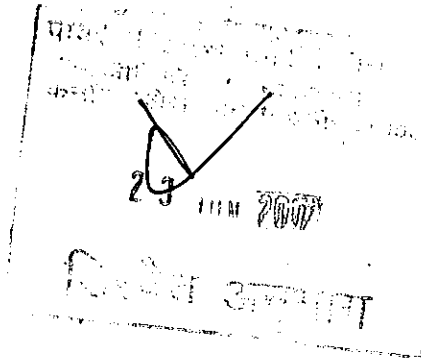
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GM (IPDS)

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(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:08:Gujarat / 49/14

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

**Managing Director**  
Madhya Gujarat Vij Co. Ltd.  
Vidyut Bhawan,  
Race Course Road  
Vadodara – 390 007

## Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 25.41 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	25.41	Part-B project cost of Rs. 43.17 Cr. sanctioned in FY 13-14 (Loan No. 19734002 & 17) and Rs. 58.48 Cr. in FY 14-15 (Loan Nos. 19734001).

The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl.: As above

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली - 110001 दूरभाष : 23456000 फैक्स : 011-23412545

Regd. Office: "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001. Phones: 23456000 Fax: 011-23412545

वेबसाइट : [www.pfc.co.in](http://www.pfc.co.in) E-MAIL: [ipds@pfc.co.in](mailto:ipds@pfc.co.in) TOLL FREE: 1800-1020-1000



पावर फाइनेंस कॉर्पोरेशन लिमिटेड  
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:08:Gujarat / 49/24 (आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

**Managing Director**  
Uttar Gujarat Vij Company Ltd.  
Visnagar Road,  
Mehsana-384001, Gujarat

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 19.48 Cr.


In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	2.34	Part-A IT project loan enhancement of Rs. 2.34 Cr. sanctioned in FY 11-12 (Loan Nos. 19C33001 to 19C33020).
2	17.14	Part-B project cost of Rs. 68.54 Cr. sanctioned in FY 14-15 (Loan No. 19C34002).

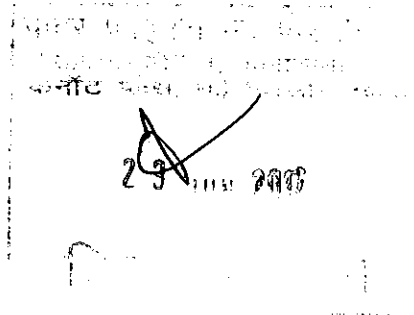
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(Subir Saha)  
GM (IPDS)

Encl.: As above







# पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:09:Maharashtra/49124 (आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

**Chairman & Managing Director**  
Maharashtra State Electricity Dist. Co. Ltd.  
6th floor, Prakashgadh,  
Plot No. G9 Station Road,  
Bandra (E), Mumbai-400 051

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 8.67 Cr.

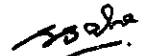
In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	8.67	Part-B project cost of Rs. 34.67 Cr. sanctioned in FY 14-15 (Loan No. 21734026, 96 & 21734A75).

The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl.: As above





**पावर फाइनेंस कॉर्पोरेशन लिमिटेड**  
**POWER FINANCE CORPORATION LTD.**

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:02:AP/49124 (आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

**Chairman & Managing Director**  
 AP East Power Dist. Co. Ltd.  
 P&T Colony, Near Gurudwara Junction,  
 Seethammadhara  
 Vishakapatnam – 530013

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 30.52 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	0.79	Part-A IT project loan of Rs. 0.79 Cr. for Ramchandrapuram town.
2	9.75	Part-A SCADA project loan sanctioned (Loan No. 31638027)
3	19.98	Part-B projects of Rs. 79.93 Cr. sanctioned (Loan No. 31634001, 2, 5, 7, 8, 11, 16, 19, 27 & 29)

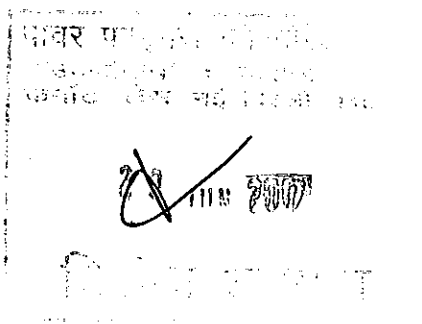
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Yours faithfully,

(Subir Saha)  
 GM (IPDS)

Encl.: As above





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)  
23 Jun, 2017

No. 02:10:R-APDRP:2009:13:Karnataka/49124

**Managing Director**

Chamudeshwari Electric Supply Corpn. Ltd.  
No. 927, LJ Avenue Commercial Complex  
New Kantharaja Road, Saraswanthipuram  
Mysore-570 009.

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 1.18 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	1.18	Part-A IT project loan enhancement of Rs. 1.18 Cr. sanctioned in FY 14-15 (Loan Nos. 32233001 to 32233012).

The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

(Subir Saha)  
GM (IPDS)

Encl.: As above



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(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:13:Karnataka | 49124 (आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

## Managing Director

Hubli Electricity Supply Co. Ltd.,  
Corporate Office, P.B. Road, Navnagar, Hubli,  
Hubli - 580 025.

### Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 2.04 Cr.

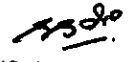
In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	2.04	Part-A IT project loan enhancement of Rs. 2.04 Cr. sanctioned in FY 14-15 (Loan Nos. 32633001 to 32633031)

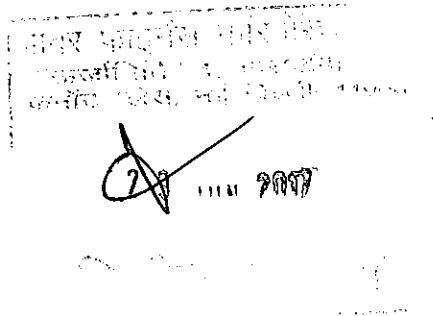
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Yours faithfully,

  
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Encl.: As above





पावर फाइनेंस कॉर्पोरेशन लिमिटेड  
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:10:Tamil Nadu

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

**Chairman & Managing Director**  
Tamil Nadu Generation & Distribution Corp.  
N.P.K.R.R, Maaligai  
800 Electricity Avenue, Anna Salai,  
Chennai – 600 002.

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 72.78 Cr.


In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	72.78	Part-B project cost of Rs. 90.81 Cr. sanctioned in FY 13-14 (Loan No. 36334011, 13, 17, 24, 37, 55, 73, 85, 99 & 103) and Rs. 200.28 Cr. in FY 14-15 (Loan Nos. 36334052, 100, A01, A05, A58 & A97).

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Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl.: As above



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(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

No. 02:10:R-APDRP:2009:21:Bihar/49124

Managing Director,  
North Bihar Power Distribution Company Ltd.  
Vidyut Bhawan, Bailey Road  
Patna-800 021

Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 56.40 Cr.


In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	56.40	Part-B project cost of Rs. 225.47 Cr. sanctioned in all 28 towns. (Loan Nos. 47134002 to 05, 47134011, 47134014, 47134015, 47134019, 47134028, 47134031, 47134034, 47134035, 47134041 to 43, 47134045, 47134046, 47134053, 47134056, 47134058 to 61, 47134065 to 68 & 47134070).

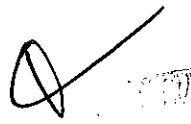
The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl.: As above





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)  
23 Jun, 2017

No. 02:10:R-APDRP:2009:21:Bihar/49124

Managing Director,  
South Bihar Power Distribution Company Ltd.  
Vidyut Bhawan, Bailey Road  
Patna-800 021

Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 202.16 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	22.02	Part-A SCADA project sanctioned (Loan No. 47138010)
2	180.14	Part-B project cost of Rs. 720.48 Cr. sanctioned in all 31 towns. (Loan Nos. 47134001, 47134007 to 10, 47134013, 47134016 to 18, 47134018, 47134020, 47134023, 47134029, 47134030, 47134032, 47134033, 47134036, 47134038 to 040, 47134044, 47134047 to 049, 47134051, 47134054, 47134055, 47134057, 47134063, 47134064, 47134069 & 47134071).

The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

(Subir Saha)  
GM (IPDS)

Encl.: As above

पावर फाइनेंस कॉर्पोरेशन लिमिटेड  
उपनिवेश-1, बाराखम्बा लेन, कनॉट प्लेस, नई दिल्ली - 110001  
23 Jun 2017



पावर फाइनेंस कॉर्पोरेशन लिमिटेड  
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No. 02:10:R-APDRP:2009:18:Jharkhand / 49124 (आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
23 Jun, 2017

**Managing Director,**  
Jharkhand Bijli Vitran Nigam Ltd.,  
HEC Engineering Building,  
P.O. DHURWA, Ranchi  
Jharkhanad - 834 004.

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 365.59 Cr.


In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	70.23	Part-A SCADA project sanctioned (Loan Nos. 51138004, 06 & 24).
2	295.36	Part-B project cost of Rs. 1181.46 Cr. sanctioned in all 30 towns (Loan Nos. 51134001 to 30).

The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl.: As above





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)  
23 Jun, 2017

No. 02:10:R-APDRP:2009:14:Assam / 49/24

**Managing Director,**  
Assam Power Distribution Co. Ltd.  
Bijuli Bhawan  
IV Floor, Paltan Bazar  
Guwahati-781 001.

**Sub.: Request for expediting issue of balance State Government Undertaking under R-APDRP**

Sir,

I wish to draw your kind attention to clause no. 6.4 of Quadripartite Agreement and clause no. 12.3 of Terms and Conditions of sanction of loans under Part-A & B of R-APDRP, wherein it is envisaged that Utility shall provide State Government Guarantee in the form of an Undertaking to PFC. Utility has already provided such Undertakings, as per R-APDRP guidelines, leaving a balance of Rs. 0.60 Cr.

In this regard, you are requested to expedite submission of the balance State Government Undertaking on priority in the requisite format with respect to the following loans:

Sl. No.	Pending Utg. Amount (Rs. Cr.)	Remarks
1	0.60	Part-A IT project sanctioned in FY 10-11 (Loan No. 62533067)

The standard format of State Government Guarantee in the form of an Undertaking is attached alongwith for ready reference and also available on [www.ipds.gov.in](http://www.ipds.gov.in).

Thanking you,

Yours faithfully,

(Subir Saha)  
GM (IPDS)

Encl.: As above

LOAN NUMBERS -----

This Deed of Undertaking (hereinafter referred to as this "Deed") is executed on this the \_\_\_\_\_ day of \_\_\_\_\_, 2009 at \_\_\_\_\_:

BY

Governor of the State of \_\_\_\_\_

IN FAVOUR OF

**POWER FINANCE CORPORATION LIMITED**, Government of India company incorporated under the Companies Act, 1956 having its registered office at Urja Nidhi, 1 Barakhamba Lane, Connaught Place, New Delhi-(hereinafter referred to as "**The CORPORATION**", which expressions shall, unless it be repugnant to the subject or context thereof, include its successors and assigns).

WHEREAS

- (A) The Central Government has launched Restructured Accelerated Power Development & Reform Programme (hereinafter referred to as "**R-APDRP**") during the XI Five Year Plan with revised terms and conditions as a Central Sector Scheme to establish base line data system and reduce AT&C loss and the Funds required for the same shall be disbursed through Corporation which has been appointed as Nodal Agency for the same.
- (B) (**Name of Utility**) a Company incorporated under the Companies Act, 1956 having its Corporate Office/ State Electricity Board of \_\_\_\_\_ incorporated under Electricity Act 1948 having its Head Office at \_\_\_\_\_(hereinafter referred to as "**Borrower**"), intends to undertake execution of various distribution projects under R-APDRP (hereinafter referred to as the "**Project**") on the terms & conditions contained in the Order dated 19.09.2008 and Guideline for R-APDRP issued by Ministry of Power on 22.12.2008.
- (C) The Borrower has undertaken implementation of Project under R-APDRP and The Corporation has agreed to extend the Loan (Loan Nos \_\_\_\_\_) for the same vide its sanction letter dated \_\_\_\_\_
- (D) By a Quadripartite Agreement dated \_\_\_\_\_ signed between Government of India through Secretary (Power), Corporation, Borrower and State Government. Borrower has agreed to implement the same in letter and spirit. The Central Government has agreed to monitor implementation of the conditions agreed upon in the Quadripartite Agreement through Corporation being the Nodal Agency.

(E) WHEREAS by a Memorandum of Agreement dated ----- executed between the borrower and the Corporation, the Corporation has agreed to lend to the Borrower a sum of Rs. ----- (Rupees ----- only)(Loan) for ----- project/scheme, but only on the condition that the State Government provides an Undertaking in respect of such loan as hereinafter provided;

Now this Deed witnesses as follows:

1. The Governor of the State of \_\_\_\_\_ hereby irrevocably and unconditionally undertakes and agrees as follows:
  - (i) That in case of breach by the Borrower of any terms and conditions of MOA or default by borrower to service its obligations as detailed in the MOA dated....., all outstanding dues of the Borrower pertaining to aforesaid loans under R-APDRP shall be recovered from the Central Plan Assistance due to the State."
  - (ii) That undertaking herein given shall remain in full force and effect during the period that would be taken for the repayment of the loan which includes of principal, interest, interest-tax as may be applicable from time to time, service charges, commitment fee/charges, penal interest, interest on penal interest, costs, charges, expenses, losses and other moneys, if any and/or any additional amount(s) in terms of the said MoA and that it shall continue to be enforceable till the terms and conditions as contained in the said MoA have been fully and properly carried out by the said borrower.
  - (iii) That it shall not revoke this undertaking during the currency of the Loan except with the previous consent of the Corporation in writing
2. This Deed shall be governed by and construed in accordance with laws of India and the courts of Delhi shall have the exclusive jurisdiction in relation to any dispute arising in connection therewith.

Yours faithfully

For and on behalf of State Govt. of \_\_\_\_\_

(Governor)