

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LTD.
(भारत सरकार का उपक्रम) (A Govt. of India Undertaking)
(आई.एस.ओ. 9001:2008 प्रमाणित) (ISO 9001:2008 Certified)

No:02:10:IPDS:Utilities:2016 /043314

November 09, 2016

To,

As per list enclosed

Sub: Claim Formats for reimbursement of FMS & Bandwidth charges upto 1 Year under R-APDRP Part-A (IT) project after declaration of Go-Live.

Sir,

In view of the extension of Project implementation period of Part A (IT) projects initially from 3 to 5 Years & subsequently beyond 5 Years (on case to case basis) from the date of Sanction, the provision of reimbursement of FMS & Bandwidth charges were reviewed in the 8th Monitoring Committee meeting held on 26th July 2016 and the methodology for reimbursement of FMS & Bandwidth charges upto 1 Year to Utilities after declaration of Go-Live, as provisioned in the Sanctioned DPR were approved by the Monitoring Committee.

In line with the approval of the Monitoring Committee, claim formats for reimbursement of FMS & Bandwidth charges have been designed and are enclosed herewith. You are requested to submit your claims in the formats enclosed.

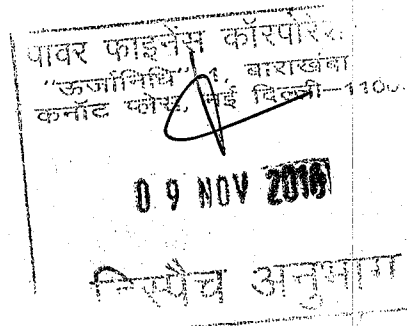
Thanking you,

Yours faithfully,



(Subir Saha)
GM (IPDS)

Encl. As above



FORMAT FOR CLAIMING FMS CHARGES PAID UNDER RAPDRP PART A - IT

Name of ITIA: _____ LoA No. and date: _____

Sl No	Name of Town	Gol Loan No	FMS details			Timeline			Re-imbursment claim period and amount			Payment details	
			Amount sanctioned in DPR towards FMS charges for 1 Year, Rs. Lakh	Awarded FMS Value (Rs. Lakh)	Date of Enterprise Go-Live (Go-Live date of last town in the scope)	Approved extended completion date OR TPIEA-IT verification completion date, whichever is earlier	Start date (Go-Live date of last town in the scope OR actual FMS start date by Utility)	End date (maximum 12 months from start date)	Duration in months	Amount paid for the duration under Col. (10), Rs. Lakh	Invoice No. & Date	Cheque Number /UTR No./ECS Details/Tax Challan Nos. with dates	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	

Note:

- Case-I
- Case-II
- Case-III

We certify that:

if all the towns have been declared Go-Live and TPIEA-IT verification also done, end date (Col.9) should be restricted to date at Col.7 (Time extension or TPIEA-IT verification) OR 12 months from start date whichever is earlier
 if all the towns have been declared Go-Live and TPIEA-IT verification not yet done, but more than 12 months elapsed from date of Enterprise Go-Live, end date should be considered 12 months from start date
 if all the towns have not been declared Go-Live, FMS payment can not be done now.

The amount claimed is as per RAPDRP guidelines as amended from time to time by the Monitoring Committee.

Date: _____

(Authorised Signatory of Utility)

FORMAT FOR CLAIMING BANDWIDTH CHARGES PAID UNDER R-APDRP PART A -IT

Name of Utility-

Sl No	Name of town	Loan Number	Network		Brief Description and Type of BW	Name & Address of Agency	LOA No. & Date	Award Value	Timeline			Re-imburement claim period and amount			Payment details		
			Amount sanctioned in DPR towards Network Bandwidth, Rs. Lakh	(4)					(5)	(6)	(7)	(8)	(9)	(10)	Start date (Go-Live date OR 02 months prior to Go-Live date to consider testing period)	(11)	(12)
1	xx	XX			MPLS, Primary link GPRS/CDMA links Secondary links												
2	xx	XX			MPLS, Primary link GPRS/CDMA links Secondary links												
3	xx	XX			MPLS, Primary link GPRS/CDMA links Secondary links												

Note1: DC/DR/CCC Links may be included in the respective town

Note2:

- Case-I If the town has been declared Go-Live and TPIEA-IT verification also done, end date (Col.12) should be restricted to date at Col.10 (Time extension OR TPIEA-IT verification) OR 12 months from Start date whichever is earlier
- Case-II If the town has been declared Go-Live and TPIEA-IT verification not yet done, but more than 12 months elapsed from date of Go-Live, end date should be considered 12 months from start date
- Case-III If the town has been declared Go-Live and TPIEA-IT verification not yet done and also 12 months period not elapsed from date of Go-Live, end date can not be determined and BW payment can not be done now.

We certify that:

1. The Tripartite Agreement for providing various type of Network Bandwidth connectivity such as MPLS, UPN, Internet, GPRS connectivity etc. as required at various locations under Part-A scheme as per R-APDRP guideline have been signed with respective service providers.
2. The amount claimed is as per R-APDRP guidelines as amended from time to time by the Monitoring Committee.

Date:

(Authorised Signatory of Utility)

Annexure-I

To: MD Name & Address

1	Sh. H.Y. Dora Chairman & Managing Director AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside, Tiruchanoor Road, Kesvayana Gunta, Thirupathi – 517 501
2	Sh. M.M. Nayak, IAS Chairman & Managing Director AP East Power Dist. Co. Ltd. P&T Colony, Near Gurudwara Junction, Seethammadhara Vishakapatnam – 530013
3	Sh. K. Venkata Narayana Chairman & Managing Director, Northern Power Dist.Co.of Telangana Ltd. House No. 2-5-31/2 Vidyut Bhawan, Nakkalgutta, Hanamkonda Warangal – 506 001
4	Sh. G. Raghuma Reddy Chairman & Managing Director Southern Power Dist.Co. of Telangana Ltd. 6-1-50 Mint Compound, Hyderabad-500063.
5	Dr. Om Prakash, IAS Managing Director Assam Power Distribution Co. Ltd. Bijuli Bhawan IV Floor, Paltan Bazar Guwahati-781 001.

6	Sh. Sandeep Kr. R. Pudakalkati, IAS Managing Director, North Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021
7	Sh. R. Lakshmanan, IAS Managing Director, South Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021
8	Sh. Ankit Anand, IAS Managing Director Chhattisgarh State Power Distribution Co. Ltd. Danganiya ,P.O. Sunder Nagar, Raipur-492013
9	Sh. H.R. Suthar, IAS Managing Director Paschim Gujarat Vij Co. Ltd. Nana Mava Main Road, Laxminagar, Rajkot-360004.
10	Sh. B.A. Shah, IAS Managing Director, Uttar Gujarat Vij Company Ltd. Visnagar Road, Mehsana-384001.(Gujarat)
11	Sh. Rajesh Manjhu, IAS Managing Director, Madhya Gujarat Vij Co. Ltd. Vidyut Bhawan, Race Course Road Vadodara – 390 007
12	Ms. Ardra Agarwal, IAS Managing Director Dakshin Gujarat Vij Company Ltd. Nana Varachha Road, Near Gajjar Petrol Pump, Kapodara, Surat-395006.

13	Sh. Arun Kr. Verma Managing Director Dakshin Haryana Bijli Vitran Nigam Ltd. Vidyut Sadan, Vidyut Nagar Hissar-125 005
14	Sh. Shatrujeet Kapur, Chairman & Managing Director Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6 Panchkula – 134 109.
15	Er. P.C. Negi Managing Director Himachal Pradesh State Elecy Board Ltd., Vidyut Bhawan, Shimla-171004.
16	Sh. R.K. Purwar, IAS Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhanad – 834 004.
17	Sh. Rajendra Cholan, IAS Managing Director Bangalore Elecy. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.
18	Sh. Chikkananjappa Managing Director Mangalore Electricity Supply Corpn., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle, Mangalore-575 001

19	Sh. S P Sakkari Managing Director Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road, Navnagar, Hubli, Hubli – 580 025.
20	Sh. M. Muniraju Managing Director Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102. (Karnataka)
21	Sh. D. Kiran Managing Director Chamudeshwari Electric Supply Corpn. Ltd. No. 927, LJ Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.
22	Dr. K. Ellangovan IAS Chairman Kerala State Electricity Board Ltd., Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004
23	Sh. Dheeraj Gupta, IAS Commisioner/Secretary to Govt., Power Development Department, Govt. of J&K, Civil Secretariat, Jammu-180001
24	Shri Mukesh C. Gupta, IAS Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.

25	Sh. Akash Tripathi, IAS Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore – 452 003.
26	Sh. Vivek Kr. Porwarl, IAS Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.
27	Sh. Sanjeev Kumar, IAS Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgadh, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.
28	Sh. K.D. Chaudhri CMD Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001
29	Er. A.K. Bohra Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.
30	Ms. Aarti Dogra, IAS Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.
31	Sh. M.R. Vishnoi Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchheel, Makarwali Road, Ajmer

32	Sh. N.T. Bhutia, PCE cum Secretary Energy & Power Department Govt. of Sikkim, Power Secretariat Building, Kazi Road Gangtok-737101.
33	Dr. M. Sai Kumar, AS Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai – 600 002.
34	Sh. Jayanta Barkakati Chairman cum Managing Director, Tripura State Eolec Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura
35	Sh. Abhishek Prakash, IAS Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.
36	Sh. Satya Prakash Pandey Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.
37	Sh. A.K. Singh, Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.

38	Sh. S.S. Rathore Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.
39	Sh. S.S. Yadav, Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.
40	Sh. Rajesh Pandey, IAS Chairman and Managing Director, West Bengal State ElecY Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.
41	Sh. Rajeev K. Gupta Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
42	Sh. Ashish Kundra, IAS Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-7911111
43	Sh. P.S. Thangkhiew, IAS Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.

44	Sh. R. Sudhan, IAS Managing Director, Manipur State Power Distribution Co. Ltd. 3rd Floor, New Directorate Building (Near Hotel Imphal) North AOC, Distt. Imphal-East Manipur-795001
45	Sh. K.I. Yanger Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
46	Sh. Manoj Kumar Sahoo, IAS Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.
47	Dr. S. Sundaravadivelu, IAS Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001
48	The Principal Secretary, Energy Department, Government of Odisha, Secretariat Building, Bhubaneshwar-751001