



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: 50862

Dated: 05.09.2017

To

CMDs/MDs/Head of Power Departments  
(As per List attached)

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

Ref.: PFC letter No: 02:10: IPDS: 2017: Utilities: 049233 dated 29.06.2017

Madam/Sir,

Reference is invited to above mentioned letter where in compliances to various guidelines of IPDS (as per checklist) was sought from all Utilities but response from your Utility /Department is still awaited. As such you are again requested to expedite the compliances to the various guidelines of IPDS and confirm the same in the enclosed format so that same is submitted to MoP quickly.

Thanking you,

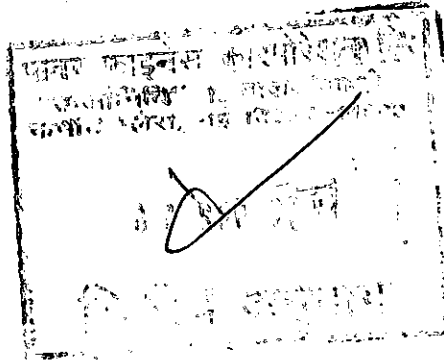
Yours faithfully,

(Subir Saha)

General Manager (IPDS)

Encl.: As above

OK



Name of Utility/State  
Approved Cost under IPDS (incl. PMA)  
Gol 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)	NAD for Rs.----- Cr. prepared and submitted to PEC 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 ----- towns for project cost of Rs. ----- Cr. submitted to PEC 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 -----enclosed
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	Above 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. ----- Cr. is tied-up with M/s ----- and Rs. ----- Cr. has been received so far further Rs. ----- Cr. as 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	All ----- statutory towns & ----- 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	Solar panels of meter of ----- KWh 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	Only 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 Govt 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	Complied/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 Ms----- as PMA of----- 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 update on the web portal	Being ensured
19	Para 6 & 10 of Chapter IV of Guidelines	Utility to adopt CINB 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 till -----, 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	Utilization Certificate in GFR Form - 12A/ 12C for FY 2016-17 is attached alongwith.

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 for FY 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 complied
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 /grant lying with them attached alongwith.
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 complied
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.	QA and IP formulated as per guidelines and being applied.
31	Decision of 7th MCM	Utility to ensure that feeder data is made available on NPP before declaring Go-Live of any town	Being complied
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 complied
33	Standard Bidding Document (SBD)	IPDS' should be embossed on major equipments procured/ installed	Being complied
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 complied
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 complied

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

S.No.	Utility/State & Address
1	Managing Director, North Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021
2	Managing Director, South Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021
3	Managing Director Chhattisgarh State Power Distribution Co. Ltd. Danganiya, P.O. Sunder Nagar, Raipur-492013
4	Managing Director Himachal Pradesh State Elec Board Ltd., Vidyut Bhawan, Shimla-171004.
5	Managing Director Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102. (Karnataka)
6	Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore - 452 003.
7	Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal - 462 023.
8	Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgadh, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.
9	General Manager, Brihan Mumbai Electric Supply & Transport Undertaking [ BEST ] BEST Bhavan, BEST Marg, Colaba, Mumbai - 400 001
10	Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.
11	Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Pancheel, Makarwali Road, Ajmer
12	Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maalgai 800 Electricity Avenue, Anna Salai, Chennai - 600 002.

13	Chairman cum Managing Director, Tripura State Eley Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura
14	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
15	Managing Director Durgapur Projects Ltd. Administrative Building Durgapur-713,201 District- Burdwan West Bengal
16	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
17	Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-7911111
18	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
19	Sh. K.D. Vizo Commissioner & Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
20	CMD, Odisha Power Transmission Power Corpn. Ltd. Janpath, Bhubaneshwar, Odisha-751001