



**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:R-APDRP:2016:Utility/42557

13 OCT 2016

To

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

**Sub.: Submission of requisite documents for Part B closure and release of final tranche as Gol loan under R-APDRP**

Sir,

As per terms and conditions of Quadripartite Agreement under R-APDRP, last tranche of Gol loans (10% of the project cost or award cost whichever is lower) would be disbursed upon full utilization of Gol and FIs loans disbursed through earlier tranches. Further, guidelines for variation in BoQ (Bill of Quantity) within the cost of sanctioned projects in respect of closure of R-APDRP Part B projects were approved in the VII Monitoring Committee Meeting held on 28.04.2016. In view of the above, for the purpose of closure of Part B projects and release of last tranche as Gol loan following formats have been devised:

- A Part-B completion certificate duly signed by the Head of Utility to be submitted as per **Annexure -A**.
- Completed Part-B project details to be submitted as per **Annexure-B**.
- Final claim to be submitted in the Final Claim **Form - II**.
- Utilization certificate in GFR-19B for utilization of Gol and FIs' loans disbursed through earlier tranches to be submitted in the format enclosed.

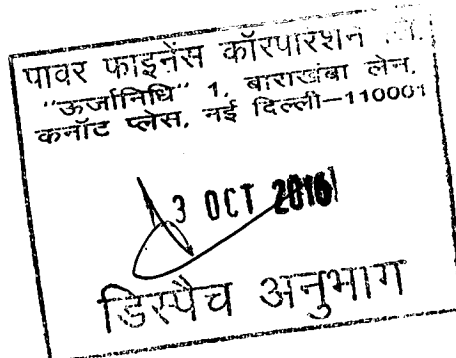
You are requested to submit these documents duly filled and signed so as to enable release of last tranche of Gol loan at the earliest.

Thanking you,

Yours faithfully,

9/c

Encl.: As above



  
(Subir Saha)  
GM (IPDS)

**R-APDRP PART-B COMPLETION CERTIFICATE**

(To be submitted on official letter head and signed by MD/CMD of utility OR Secretary Energy/Power Dept)

This is to certify that all the Distribution Strengthening works in the under mentioned Part-B town of R-APDRP has been successfully completed and commissioned as per R-APDRP guidelines. The works have been executed as per sanctioned BoQ and as modified during award/implementation stage. The changes made during execution, were mandatory as per local site requirements. The objective of distribution system strengthening, as envisaged under R-APDRP, has not been compromised upon by way of these BoQ changes. The works have been executed ensuring required quality/quantity. The completed BoQ of the town has been recommended by state DRC in its meeting held on ..... The same is enclosed here with as Annexure. All the BoQ items installed in the project areas were procured & executed after the date of sanction of the project by the Steering Committee/Monitoring Committee. Utility has arranged funds from own /other sources for funding project cost over and above the sanctioned cost by the Steering /Monitoring Committee.

The details are given below:

1. Name of Utility:
2. Name of town \_\_\_\_\_ Gol Loan No \_\_\_\_\_
3. Sanctioned DPR Cost by Steering /Monitoring Committee Rs. \_\_\_\_\_ crs
4. Awarded Cost Rs. \_\_\_\_\_ Crs. (In case of Departmental execution; mention awarded cost of erection contracts +material cost)
5. Completed Cost of executed project and funding details:

Details	Rs Crs.
1. Completed project cost (Details at Annexure-B)	
2. Source of funds & Utilization in the project	
a) Gol Loan released by PFC	
b) Counterpart loan released by FIs/Banks (as per details in para 6 table below)	
c) Own funds /Internal resources	
<b>Total of 2 (a+b+c)</b>	
3. Balance Gol loan claimed as last tranche = Limited to Gol Loan sanctioned / 25% (90% in case of Special Category States) of executed project cost whichever is less minus Gol loan already released through earlier tranche (s).	
4. Balance CP Loan claimed from PFC= Limited to CP loan sanctioned /75% (10% in case of Special Category States) of executed project Cost whichever is less minus amount released through earlier tranche (s)	

6. Counterpart loan sanction details for the town:

S.No	Name of FI /Bank	Loan amount (Rs Crs)	Amount Disbursed (Rs Crs)	Amount Utilized (Rs Crs)
1				
2				
3				

The Utilization Certificate in GFR 19-B for Gol loan /CP Loan /Own sources and claim form enclosed

Date:

Signature  
(MD/CMD) of Utility/ Secretary Energy of PD.

Enclosures:

1. DRC Recommendation of completed project cost.
2. Utilization Certificate in GFR 19-B
3. Final Claim Form-II
4. Completed Project Cost details as per Annexure-B

## Enclosure to R-APDRP Part B Completion Certificate

Annexure-B

### Completed Part B project details

1. Name of Town:
2. Name of Discom /Power Deptt:
3. Name of State:
4. Sanctioned DPR Cost:
5. GoI Loan No.:
6. Counterpart Loan No.:
7. Detailed description of work:

Sl. No	Item Details of completed project	Unit	Executed Project item details	
			Quantity	Executed BoQ Cost (Rs. Lakhs)

Date:

**Signature**  
(Authorized signatory of Utility)

**Form-II (Final Claim)**

**Final Disbursement Claim format for Part-B scheme under RAPDRP**

Name of Utility :- _____	Rs Crs
Name of Part-B Town: _____	
Sanctioned Project Cost (Rs Crs): _____	
Completed Cost of project (Rs.Crs) _____	
<b>Funds released /Utilisation of Funds:</b>	
a) Gov Loan	Amount Released
b) CP Loan [Name of FI/Bank/other source _____]	Amount Utilised
c) Own Fund used & reimbursement claimed	
<b>Total (a+b+c)</b>	

Balance CP Loan claimed from PFC= Limited to loan sanctioned /75% (10% in case of Special Category States) of Completed Cost whichever is less minus amount released through earlier tranche (s) [only where CP is from PFC]	Rs Crs
Last 10% Gov Loan claimed= Limited to Gov loan sanctioned /25% (90% in case of Special Category States) of Completed project cost whichever is less minus Gov loan amount released through earlier tranche (s)	

**Table I: Project expenditure details in case of turnkey execution:**

Sl. No.	Turnkey Contract No. & Date	Name & Address of Agency	Brief Description of executed items	Award Value	All Payment details				All amount in Rs.crs		
					Invoice No. & Date		Invoice /Bill Amount		Bills pending for payment (if any)		Total Cost of executed project items
					Invoice No.	Date	Invoice /Bill Amount	Total amount paid	Invoice No. & Date	Invoice /Bill Amount	
1		2	3	4	5	6	7	8	9	10	11=7+10
<b>Total Amount :-</b>											

**Table II: Project expenditure details in case of departmental /partial turnkey execution:**

Sl. No.	Brief description of work	Work approval by Competent Authority of Utility	Material cost details				All Payment details of Erection Contracts				All amount in Rs.crs			
			Approved Value of work	Date of approval	Cost of Material used	Basis of Material Cost claimed i.e. Store Issue Voucher (SIV) No. /Purchase Order (PO) No.	Name & Address of Agency, Contract award No. & Date	Award value	Invoice Nos. & Date	Invoice /Bill Amount	Total amount paid	Cheque Number /ECS Details/Tax Challan Nos. and date of payment wrt to Column 10	Invoice No. & Date	Invoice /Bill Amount
1		2	3	4	5	6	7	8	9	10	11	12	13	14=4+10+13
<b>Total Amount :-</b>														

Date: \_\_\_\_\_

Authorised Signatory of Utility

It is hereby certified that:

- i The information given as above is correct as per sanctioned DPR(as Executed , Contract/Purchase Order and other records maintained for the purpose.
- ii Payment shown under column 7 of Table- I for Turkey works and under Column 10 of Table-II for Departmental /Partial Turnkey is actually paid to and accepted by supplier/contractor/agency. In case of Departmental /Partial turnkey, the cost of material used is as per column 4 in Table II.
- iii Claims against project expenditure is limited to eligible project-areas and are as per approved Part-B DPRs by R-APDRP Steering Committee/as modified following RAPDRP guidelines.
- iv Project implementation is satisfactory and deliverables by the suppliers/executing agencies are of the required quality, quantity and satisfaction as per R-APDRP Guidelines.
- v The performance bank guarantee from the supplier / agency for supplies / works as per the contract (if applicable) has been obtained and kept on record.
- vi Amount claimed for BoQ items has not been claimed in any other scheme of GoI /other agencies.
- vii Income Tax and other statutory deduction in respect of the above payments have been made and deposited/arrangements have been made to deposit with the concerned authorities.
- viii Value of Store Items(materials/equipments) utilised in the project and claimed (if any) is as per the utility's store procurement cost /store issue rate of the item.
- ix Distribution Transformers procured under R-APDRP scheme, have efficiency level equivalent / better than that of three star ratings of BEE, where ever BEE standard is not applicable, CEA guidelines have been followed.
- x In case of new 11 KV feeders/sub-stations / DT installed after sanction of Part-A, provision has been made for installing AMR at appropriate points and has ensured /shall ensure integration with IT system proposed/installed in Part-A. Utility has completed GIS mapping of new assets under Part B.
- xi Claims of expenditure are as per clause 14.8 of the terms and conditions of sanctions of GoI & PFC Counter Part loans i.e. All claims for expenditure incurred are from the date of sanction of projects by R-APDRP Steering Committee/Monitoring Committee of IPDS
- xii Form C has been issued to the Contractors /Suppliers as per applicability.

Date:

Authorised Signatory of Utility

Note:

- 1 The amount may be mentioned in Rupees crore rounded off to lakh.

R-APDRP PART B Gol Loan no. \_\_\_\_\_

R-APDRP PART B CP Loan no. \_\_\_\_\_

## FORM GFR 19- B

[See Rule 226 (2) ]

### Form of Utilization Certificate

(1) Certified that out of the Loan of Rs..... SANCTIONED under ....., dated ....., in favour of ..... during the year ..... an amount of Rs. .... has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. .... remaining unutilized at the end of the year ..... has been surrendered to the Government (*vide* No. ...., dated .....) / will be adjusted towards the loan payable during the next financial year. **Details at Annexure**

(2) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

*Kinds of checks exercised*

1. Sanctioned DPRs
2. LoA and Contract Agreements with contractors
3. RAPDRP Guidelines /OMs issued
4. Utility Policies /Procedures

Signature.....

Designation .....

Date .....

### **Annexure**

Details	Rs Crs.
1. Completed project cost	
2. Source of Funds and Utilization of Funds	
a. Gol Loan	
b. Counterpart Loan [FI Name _____]	
c. Own sources	
d. Others	
<b>Total</b>	

S.No.	CMD/MD/Heads of Power Deptts
1	Chairman & Managing Director, Northern Power Dist.Co.of Telangana Ltd. House No. 2-5-31/2 Vidyut Bhawan, Nakkalgutta, Hanamkonda Warangal – 506 001
2	Chairman & Managing Director AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside, Tiruchanoor Road, Kesvayana Gunta, Thirupathi – 517 501
3	Chairman & Managing Director AP East Power Dist. Co. Ltd. P&T Colony, Near Gurudwara Junction, Seethammadhara Vishakapatnam – 530013
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	Managing Director Himachal Pradesh State Elec Board Ltd., Vidyut Bhawan, Shimla-171004.
15	Commissioner/ Secretary (Power) Power Development Deptt. Government of J&K Civil Secretariat, Srinagar-190001.
16	Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhand – 834 004.



17	Managing Director Bangalore Elec. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.
18	Managing Director Hubli Electricity Supply Co. Ltd. ESCOM, Corporate Office, P.B. Road, Navnagar, Hubli, Hubli – 580 025.
19	Managing Director Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102. (Karnataka)
20	Managing Director Chamudeshwari Electric Supply Corpn. Ltd. No. 927, LJ Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.
21	Chairman Kerala State Electricity Board, Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004
22	Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.
23	Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore – 452 003.
24	Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.

25	Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgadh, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.
26	CMD Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001
27	Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.
28	Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.
29	Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchheel, Makarwali Road, Ajmer
30	PCE cum Secretary Energy & Power Department Govt. of Sikkim, Power Secretariat Building, Kazi Road Gangtok-737101.
31	Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai – 600 002.
32	Chairman cum Managing Director, Tripura State Elec Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura

33	Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.
34	Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.
35	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
36	Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.
37	Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.
38	Chairman and Managing Director, West Bengal State ElecY Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.
39	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
40	Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.

41	Managing Director, Manipur State Power Distribution Co. Ltd. 3rd Floor, New Secured Office Complex, North AOC District Imphal East Manipur-795001
42	Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001
43	Shri Sangramjit Nayak Additional Secretary (E) Deptt. Of Energy, Govt of Odisha, Secretariat Building Sachivalaya Marg Bhubaneswar, Odisha-751001