



राधिका झा, आई.ए.एस.  
कार्यकारी निदेशक (आई.पी.डी.एस.)  
**Radhika Jha, IAS**  
Executive Director (IPDS)

पावर फाइनेंस कारपोरेशन लिमिटेड  
**POWER FINANCE CORPORATION LTD.**  
(भारत सरकार का उपक्रम) (A Govt. of India Undertaking)

DO No.02:10:IPDS:2017:Utilities: /45903

16 FEB 2017

To  
MDs/CMDs/Head of Power Deptts.  
(As per list enclosed)

**Sub: IPDS projects – tie up of funds to be ensured**

Sir/Madam,

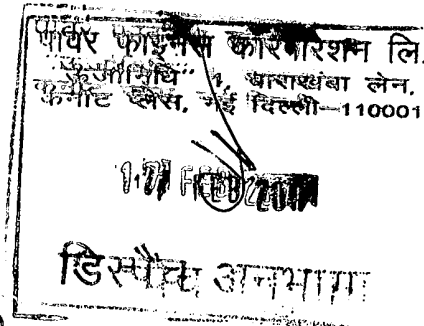
As you are kindly aware that under IPDS, the funding mechanism envisages 60% of sanctioned project cost as Govt. of India Grant, 10% as Discom/Utility's contribution and 30% lending from FIs/Banks/ own funds.

Clause 2.4 of Chapter IV of IPDS guidelines stipulates that 3<sup>rd</sup> tranche (i.e. 60% of of Gol Grant) shall be released upon compliance of following:

- Utilization of 90% of grant released under 1st and 2nd Tranche;
- Receipt of 100% of Discom/Utility's contribution
- Financial sanction of lenders (FIs/Banks) and/ or commitment to bring own fund;
- Recommendation of PMA supported by a report on expenditure, progress and constraints, if any, for timely completion of project (Appointment of PMA is essential under IPDS for all components i.e. Distribution strengthening, IT enablement and ERP etc.)

Further, as per clause 6 of Chapter II of IPDS guidelines, the eligible project cost for determining Gol grant is the cost approved by the Monitoring Committee or award cost (including price variation, if any), whichever is less. Any cost overrun, due to any reasons whatsoever shall not be eligible for any grant and shall be borne by the Utility / respective State Government. Monitoring Committee has also agreed to permit the provision of variation in BoQ (Bill of Quantities) in each project within overall project cost sanctioned for the Utility as a whole instead of individual sanction cost of the project.

In view of above, you are requested to tie-up requisite funds, as per IPDS guidelines, towards Discom/Utility's own contribution, Lending from FI/Banks and Additional funds arrangement in case the awarded cost is higher than sanctioned project cost so that project implementation does-not suffer due to shortage of funds and projects are implemented within schedule to meet the objective of the scheme.



Your's Sincerely,

*Radhika*  
(Radhika Jha)

**Copy for kind information, to:**

Joint Secretary (Dist.), Ministry of Power,  
Shram Shakti Bhawan, Rafi Marg, New Delhi



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To  
MD/CMD/Heads of Power Deptts of  
HP, J&K, UTK & NER States incl. Sikkim

**Sub: IPDS projects – tie up of funds to be ensured**

Sir/Madam,

As you are kindly aware that under IPDS, the funding mechanism for special category States envisages 85% of sanctioned project cost as Govt. of India Grant, 5% as Discom/Utility's contribution and 10% lending from FIs/Banks/ own funds.

Clause 2.4 of Chapter IV of IPDS guidelines stipulates that 3<sup>rd</sup> tranche (i.e. 60% of of Gol Grant) shall be released upon compliance of following:

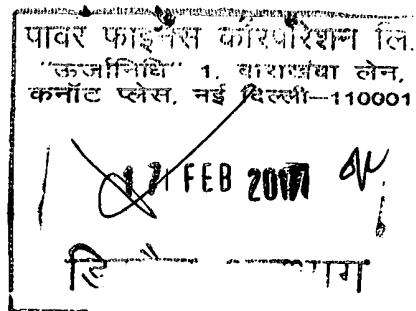
- Utilization of 90% of grant released under 1st and 2nd Tranche;
- Receipt of 100% of Discom/Utility's contribution
- Financial sanction of lenders (FIs/Banks) and/ or commitment to bring own fund;
- Recommendation of PMA supported by a report on expenditure, progress and constraints, if any, for timely completion of project (Appointment of PMA is essential under IPDS for all components i.e. Distribution strengthening, IT enablement and ERP etc.)

Further, as per clause 6 of Chapter II of IPDS guidelines, the eligible project cost for determining Gol grant is the cost approved by the Monitoring Committee or award cost (including price variation, if any), whichever is less. Any cost overrun, due to any reasons whatsoever shall not be eligible for any grant and shall be borne by the Utility / respective State Government. Monitoring Committee has also agreed to permit the provision of variation in BoQ (Bill of Quantities) in each project within overall project cost sanctioned for the Utility as a whole instead of individual sanction cost of the project.

In view of above, you are requested to tie-up requisite funds, as per IPDS guidelines, towards Discom/Utility's own contribution, Lending from FI/Banks and Additional funds arrangement in case the awarded cost is higher than sanctioned project cost so that project implementation does not suffer due to shortage of funds and projects are implemented within schedule to meet the objective of the scheme.

**Copy for kind information,to:**

Joint Secretary (Dist.), Ministry of Power,  
Shram Shakti Bhawan, Rafi Marg, New Delhi



Your's Sincerely,

*Radhika*  
(Radhika Jha)

S.No.	MD Name & Address	Remarks
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. Gopal Rao 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.	Spl Category State Letter
6	Sh. Sandeep Kr. R. Pudukalkati, IAS Managing Director, North Bihar Power Distribution Company Ltd . Vidyut Bhawan, Balley Road Patna-800 021	
7	Sh. R. Lakshmanan, IAS Managing Director, South Bihar Power Distribution Company Ltd. Vidyut Bhawan, Balley 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. Shatrujeet Kapur, Chairman & 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 Eley Board Ltd., Vidyut Bhawan, Shimla-171004.	Spl Category State Letter
16	Shri Dheeraj Gupta, IAS Commissioner/ Secretary (Power) Power Development Deptt. Government of J&K Civil Secretariat, Jammu-180001.	Spl Category State Letter
17	Sh. R.K. Purwar, IAS Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhanad – 834 004.	
18	Sh. Rajendra Cholan, IAS Managing Director Bangalore Eley. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.	
19	Sh. Chikkananjappa Managing Director Mangalore Electricity Supply Corpn., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle, Mangalore-575 001	
20	Sh. S P Sakkari Managing Director Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road, Navnagar, Hubli, Hubli – 580 025.	
21	Sh. M. Muniraju Managing Director Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102. (Karnataka)	
22	Sh. D. Kiran Managing Director Chamudeshwari Electric Supply Corpn. Ltd. No. 927, LJ Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.	
23	Dr. K. Ellangovan IAS Chairman Kerala State Electricity Board Ltd., Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004	
24	Sh. A.V. Ramana Deputy Chairman, Cochin Port Trust Willingdon Island Cochin-682009	
25	Shri Mukesh C. Gupta, IAS Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.	
26	Sh. Akash Tripathi, IAS Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore – 452 003.	

27	Sh. Vivek Kr. Porwal, IAS Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.	
28	Sh. Sanjeev Kumar, IAS Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgad, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.	
29	Dr. Jagdish Patil, IAS General Manager, Brihan Mumbai Electric Supply & Transport Undertaking [ BEST ] BEST Bhavan, BEST Marg, Colaba, Mumbai - 400 001	
30	Sh. K.D. Chaudhri CMD Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001	
31	Er. A.K. Bohra Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.	
32	Ms. Aarti Dogra, IAS Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.	
33	Sh. M.R. Vishnoi Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Pancheel, Makarwali Road, Ajmer	
34	Sh. N.T. Bhutia, PCE cum Secretary Energy & Power Department Govt. of Sikkim, Power Secretariat Building, Kazi Road Gangtok-737101.	Spl Category State Letter
35	Dr. M. Sai Kumar, IAS Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai – 600 002.	
36	Sh. Jayanta Barkakati Chairman cum Managing Director, Tripura State Elec Corporation Ltd. Vidyut Bhawan, North Bahamallipur, Agartala-799001, Tripura	Spl Category State Letter
37	Sh. Abhishek Prakash, IAS Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.	
38	Sh. Satya Prakash Pandey Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.	
39	Ms. Selva Kumari J, IAS Managing Director Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur	
40	Sh. A.K. Singh, Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bikhari Pur, Post DLW, Varanasi-221 004.	

41	Sh. S.S. Rathore, Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 KV Sub Station, Mathura-Agra By Pass Road, Sikandara, Agra-282007	
42	Sh. M.K. Jain Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwall Road, Dehradun- 248 001.	Spl Category State Letter
43	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.	
44	Sh. M.K. Mitra Managing Director Durgapur Projects Ltd. Administrative Building Durgapur-713 201 District- Burdwan West Bengal	
45	Sh. Laimadchhuana Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001	Spl Category State Letter
46	Sh. Ashish Kundra, IAS Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-791111	Spl Category State Letter
47	Sh. P.S. Thangkhiew, IAS Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshal, Short Round Road, Shillong – 793 001.	Spl Category State Letter
48	Sh. R. Sudhan, IAS Managing Director, Manipur State Power Distribution Co. Ltd. 3rd Floor, New Directorate Building, North AOC, Distt. Imphal-East Manipur-795001	Spl Category State Letter
49	Sh. K.I. Yanger Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.	Spl Category State Letter
50	Sh. Sanjay Goyal Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.	
51	Dr. S. Sundaravadevelu, IAS Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001	
52	Hemant Sharma, IAS CMD, Odisha Power Transmission Power Corpn. Ltd. Janpath, Bhubaneshwar, Odisha-751001	
53	Sh. U.K. Paul Superintending Engineer, Andaman & Nicobar Administration, Office of the Superintending Engineer, Electricity Deptt., Port Blair - 744 101	