



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:2016:Utilities\42626

13 OCT 2016

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

Sub.: Submission of Utilization Certificate and Audit Report/Certificate from Independent Chartered Accountant regarding IPDS funds

Sir,

Para 7 of IPDS guidelines indicate that Utility shall submit utilization certificates (UC) for the funds released during the financial year and the utilization thereof in prescribed format (copy enclosed at **Annexure-I & II**), latest by 30th April of succeeded year. Release of further fund to the state utilities will be subject to submission of UC in the prescribed format. The UC shall provide the physical progress / achievements also apart from financial utilization.

Further, Para 8.1 of IPDS guidelines indicate that the Utility will ensure auditing of IPDS accounts relating to receipts of funds from PFC and expenditure incurred by the Utility against such receipts during the F.Y. by independent Chartered Accountant and furnish a report to PFC latest by 30th June of succeeding year. PFC shall consider release of further funds on the receipt of audited report and certificate from Chartered Accountant.

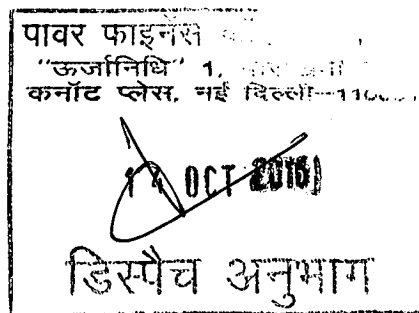
In this regard, you are requested to comply with the above mentioned conditions at the earliest.

Thanking you,

Yours faithfully,

(Subir Saha)
GM (IPDS)

- Encl.:** 1. Utilization Certificate in Form GFR 19-A (Annexure-I)
2. Details of Physical and Financial Progress (Annexure-II)



FORM GFR 19-A
[(See Rule 212(1))]

Form of Utilization Certificate

Sl. No.	Letter No. and date	Amount
	Total	

Certified that out of Rs. _____ of grants-in-aid sanctioned during the year _____ in favour of _____ Under this Ministry/Department Letter No. _____ given in the margin and Rs. _____ on account of unspent balance of the previous year, a sum of Rs. _____ has been utilized for the purpose of _____ for which it was sanctioned and that the balance of Rs. _____ remaining unutilized at the end of the year has been surrendered to Government (vide No. _____ dated _____) /will be adjusted towards the grants-in-aid payable during the next year _____.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

1. Tripartite Agreement
2. IPDS guidelines
3. PFC Sanction letters
4. LoA and Contract Agreements with implementing agencies /contractors /vendors /consultants.
5. All other guidelines /orders/instructions issued by Nodal Agency /MoP from time to time.

Signature.....

Designation.....

Date.....

Encls.: Details of physical and financial progress enclosed at **Annexure-II**

Details of Physical and Financial Progress
(To be submitted annually by 30th April in respect of previous financial year)

Name of the Utility:

S. No.	Circle/Project	Project Cost	Gol Portion (85% for special category states and 60% for others)		Discom Contribution (5% for special category states and 10% for others)	Counterpart Portion (10% for special category states and 30% for others)##				Amount Utilized	Brief description of the physical progress/ achievements ##	Amount in Rs. Cr.	
			Gol Grant Sanction	Gol Grant Disb.		Counterpart Fund Sanctioned	Name of FI	Date of CP Sanction	Counterpart Fund released				

If Utility has used own fund for counterpart portion the same may be indicated.

Separate sheet may be provided by Utility, if required.

Date:

Signature of Authorised Signatory

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 Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6 Panchkula – 134 109.
15	Managing Director Himachal Pradesh State Elecy Board Ltd., Vidyut Bhawan, Shimla-171004.
16	Commissioner/ Secretary (Power) Power Development Deptt. Government of J&K Civil Secretariat, Srinagar-190001.
17	Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhanad – 834 004.

18	Managing Director Bangalore Elec. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.
19	Managing Director Mangalore Electricity Supply Corpn., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle, Mangalore-575 001
20	Managing Director Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road, Navnagar, Hubli, Hubli – 580 025.
21	Managing Director Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102. (Karnataka)
22	Managing Director Chamudeshwari Electric Supply Corpn. Ltd. No. 927, LJ Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.
23	Chairman Kerala State Electricity Board Ltd, Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004
24	Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.
25	Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore – 452 003.

26	Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.
27	Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgad, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.
28	CMD Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001
29	Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.
30	Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.
31	Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchheel, Makarwali Road, Ajmer
32	Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai – 600 002.
33	Chairman cum Managing Director, Tripura State Elecy Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura
34	Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.

35	Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.
36	Managing Director Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur
37	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
38	Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.
39	Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.
40	Chairman and Managing Director, West Bengal State ElecY Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.
41	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
42	Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-7911111
43	Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.

44	Managing Director, Manipur State Power Distribution Co. Ltd. 3rd Floor, New Secured Office Complex, North AOC District Imphal East Manipur-795001
45	Sh. K.I. Yanger Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
46	Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001
47	CMD, Odisha Power Transmission Power Corpn. Ltd. Janpath, Bhubaneshwar, Odisha-751001