

## **IPDS (IT)-Phase-II**

- Sanctioned Cost : Rs. 11.96 Cr.  
*(including cost of PMA)*
- Amount Received : Rs. 10.46 Cr.
- Expenditure incurred : Rs. 9.69 Cr.
- Financial Progress against disbursement : 92.35 %
- Physical Progress : 100 %
- PMA : M/s Medhaj Techno Concept Pvt. Ltd.
- ITIA : M/s Infinite Computer Solutions Ltd.
- Start date : 09<sup>th</sup> of Jan' 18
- Target date for completion : Completed

### **Progress:**

- TPCEA's inspection completed and report sent to PFC by them. Project is expected to be financially closed by 31.08.2021.

## IPDS (ERP)

- Sanctioned cost by PFC : Rs. 28.92 Cr.  
(Rs. 21.78 Cr.+ Rs. 7.14 Cr.)
- Awarded amount including 3 yrs. AMC & ATS cost : Rs. 33.87 Cr.
- Amount Received : Rs. 22.74 Cr.
- Expenditure incurred : Rs. 8.07 Cr.
- Financial Progress against disbursement : 35.49 %
- Sanction letter issued by PFC on : 1<sup>st</sup> of Feb' 18
- PMA : M/s Wipro Ltd
- Work Starting date of PMA : 11<sup>th</sup> of Jun' 18
- Agreement executed with M/s Pricewaterhouse : 26<sup>th</sup> of Feb' 2020  
Coopers Pvt. Ltd., Gurgaon on
- Deployment of PWC team ONSITE : 25<sup>th</sup> of Jun, 2020
- Current Progress : As Is Study Completed, Business Blue Print (BBP)  
phase completed.  
Realization/ Development Phase completed.  
System Integration Testing started from 19.07.2021.  
Hardware installation is in progress.  
Data Collection such as Employee Data, Item Master,  
Service Master, Vendor Master, Asset Master is also  
being done simultaneously.  
All out efforts are being made to make critical process  
operational by 30.09.2021.

## R-APDRP (IT- Part A)

### **Completed**

- Sanctioned cost : Rs. 132.24 Cr.
- Project Closure Cost : Rs. 118.26 Cr.
- Amount converted into grant : Rs. 118.16 Cr.
- Amount received : Rs. 118.11 Cr.

**Project closed and loan converted into grant.**

## **Part-A (SCADA)**

- Sanctioned Cost : Rs. 16.55 Cr.
- Project Closure Cost : Rs. 16.42 Cr.
- Amount Converted into Grant : Rs. 16.08 Cr.
- Amount Received from PFC : Rs. 16.08 Cr.

**Project closed & Loan converted into Grant**

## R-APDRP (Part-B)

### **Completed**

- Sanctioned Cost : Rs. 584.10 Cr.
- Amount received : Rs. 389.14 Cr.
- Expenditure incurred : Rs. 387.14 Cr.
- Amount to be refunded to M/s PFC : Rs. 2.00 Cr.
- Expected Closure : Rs. 410.10 Cr.
- Financial Progress against disbursement : 100 %
- Physical Progress : 100%
- Financial closure of 31 towns out of 31 towns completed on 31st March, 2021.