

उत्तराखण्ड पावर कारपोरेशन लि०

(उत्तराखण्ड सरकार का उपक्रम)

Uttarakhand Power Corporation Ltd.

(A. Govt. of Uttarakhand Undertaking)

CIN NO: U40109UR2001SGC025867

e-mail: df@upc.org, Website: www.upcl.org

Telephone No- 0135- 2763672-73-74-75 Extn.- 118



Letter No. - /D(F)/

Dated: /06/2022

All Chief Engineers,
Uttarakhand Power Corporation Ltd.,
Dehradun

Subject: Regarding Compliance of the Qualification Criteria of Revamped Distribution Sector Scheme (RDSS) for the FY 2022-23.

You are aware that to avail the benefit of RDSS scheme, quarterly publication of unaudited accounts within the time limit specified under the said scheme is one of the pre-qualification criteria for release of Grant for Distribution Infrastructure Works.

During the submission of the formats set under RDSS for overview of the eligibility parameters, it has been committed on behalf of UPCL that the quarterly publication of the accounts will be duly complied with from 3rd quarter onwards (i.e., quarter ending 31st December, 2022).

In this regard, it is required that all the units shall complete in all respect, their JE Stock Accounts & Commercial Diaries and also finalize their accounts for the 3rd Quarter latest by 31st January, 2023. This will enable timely preparation and finalization of the quarterly accounts of UPCL at Head Quarter level in order to meet the qualification criteria of the RDSS scheme.

Therefore, it is instructed to take the matter into consideration on priority basis and ensure timely compliance in all your concerned units.

(N.K. Gupta)
Director (Finance)

Letter No. - 345/D(F)-145

Dated: 06/06/2022

Copy to the following for information and necessary action:

1. P.S. to Managing Director, UPCL, Dehradun for information.
2. Director (Operation), (Project), UPCL, Dehradun.
3. All Superintending Engineers of UPCL.
4. DGM (Finance), (Operation, Commercial & Civil), (Project and Pay & Allowance), UPCL.
5. All Deputy General Manager (Finance) of Zonal Account Offices.
6. All Drawing & Disbursing Officers of UPCL.
7. Executive Engineer (IT), UPCL for uploading.

(N.K. Gupta)
Director (Finance)

Sh. Arun
Approved on website
BFCIS