

BANGLADESH RURAL ELECTRIFICATION BOARD

DHAKA, BANGLADESH

PBS INSTRUCTION 200-08

SUBJECT: OPERATIONAL LOAN TO PBSs

I. PURPOSE:

This instruction provides for the operational loan requirements of the Palli Bidyut Samities (PBSs) and allocation of funds therefor.

II. POLICY:

In order to meet the cost of common plant throughout the project period, pre-energization revenue expenses and to finance a portion of post-energization operating deficit, BREB will provide funds as operational loan for the purposes and the amount as stated herein.

III. CEILING OF THE OPERATIONAL LOAN.

The operational loan requirements established by this Instruction will be limited to Tk 150 (One hundred and fifty) lac for each concerned PBS. The amount may be increased as per the recommendation of Member (Finance), BREB.

IV. ALLOCATION OF OPERATIONAL LOAN

The amount of loan for the working capital so determined will be disbursed to the PBSs as per following:

- Tk 75 (Seventy five) lac for purchase of common plant.
- Tk 100 (One hundred) lac to meet Revenue expenses.

Revision:

PBS INSTRUCTION 200-08				
Original Date	Reviewed by	Approved by	Page	Revision No.
09.01.80	BREB	BREB Board	1	6
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০

V. **PAYMENT PROCEDURE:**

The PBS will submit 2(two) copies of 'Request for Cash Advance' in the enclosed form (**Annexure-01**). A list of the items of common plant including estimated price and the details of expenses etc. for which fund is requested are to be mentioned in the form. The form will be signed by the General Manager of the PBS and approved by the Director of PBS Loan and Budget. The request will then be sent to the Accounts Directorate for payment.

VI. **REPAYMENT OF FUNDS TO BREB:**

The fund disbursed to the PBSs under this Instruction will be treated as a part of the total loan amount and repaid to BREB as per the terms and conditions of the loan contract executed between BREB and the concerned PBS.

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REQUEST FOR OPERATIONAL LOAN

Serial No.....

Date.....

Name of PBS:-----

It is requested to pay an amount of Taka-----as advance for the purpose(s) as stated below:

Purpose (s)	Amount
Total	

In words:-----Only.

Payment requested by:

Approved by:

(General Manager)-----
(Director, PBS Loans & Budget)

FOR ACCOUNTS DIRECTORATE USE ONLY

Advance outstanding prior to this request Tk

Advance approved and disbursed as per this request Tk


Total outstanding Tk

(Accountant)-----
(Asstt. Director)-----
(Dy. Director)-----
(Accounts Director)

Received Cheque No.....

(Recipient)**Distribution:**

1. Director, Accounts, BREB (Original Copy).
2. Director, Loans & Budget, BREB (2nd Copy).
3. PBS Finance (3rd Copy).


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