



पावर फाइनेंस कॉर्पोरेशन लिमिटेड  
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)  
27 Jul, 2017

No.02:10: IPDS: 2017: Utilities

/050082

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

**Sub: Status of Unspent balance under IPDS/ R-APDRP**

Ref.: PFC letter no. 02:10:IPDS:2017:Utilities/44677 dated 04.01.2017

Sir,

In continuation to our above referred letter dated 04.01.2017 on the subject, it is to again bring in your kind notice that MoP vide letter dated 25.07.2017 (copy enclosed) has sought Discom-wise details of unspent balance of funds released under IPDS/ R-APDRP on quarterly basis. In this regard, we again request you to submit the same every quarter in the following table by 5<sup>th</sup> of following month for onward submission to MoP.

As on 30/06/2017

Amount in Rs. Cr.

Projects	Cumulative Fund Received from PFC/ MoP (A)	Cumulative Expenditure incurred (B)	Unspent balance (A-B)
R-APDRP (Gol Loan)			
IPDS (Gol Grant)			
Smart Grid Pilot (Gol Grant) (If applicable)			

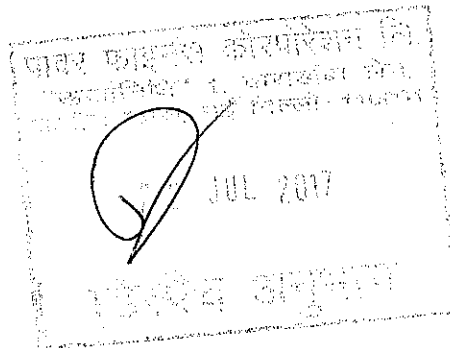
Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl.: As above

o/c



**No.9/2/2017-IPDS(Pt.1)**  
**Government of India**  
**Ministry of Power**  
**Shram Shakti Bhawan, Rafi Marg, New Delhi - 110001**

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Dated: 25<sup>th</sup> July, 2017

To

Sh. Subir Saha, GM (IPDS)  
Power Finance Corporation Ltd.  
Urjanidhi, 1, Barakhamba Lane,  
New Delhi-110001

**Subject: Cash Management System in Central Government-Factoring the unspent balances lying the government agencies- regarding.**

Sir,

Kindly refer to your letter No.02:10:R-APDRP:2010:XIX:MoP/49880 dated 18.07.2017 on the above mentioned subject.

2. In this regard, the undersigned is directed to request you to kindly provide the unspent balances down the line (at DISCOM level) on a regular basis i.e quarterly.

Yours faithfully,

  
(G. Swan Za Lian)

**Under Secretary to the Govt. of India**  
**Tele Fax: 23708051**



पावर फाइनेंस कॉर्पोरेशन  
(भारत सरकार का उपक्रम)

Power Finance Corporation Ltd.  
(A Govt of India Undertaking)

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सफलतापूर्वक प्रस्तुति के बाद आपके अनुरोध के आधार पर संदर्भ संख्या सृजित की जाएगी। भविष्य में उपयोग के लिए संदर्भ संख्या सुरक्षित रखें। / A reference no will be generated for your req

पत्र संख्या / Letter No :

No.02:10:IPDS:2017:Utilities (28-Jul-17)

पत्र तिथि / Letter Date :

28-Jul-2017

No.02:10:IPDS:2017:Utilities

(dd-Mon-yyyy)

जाक संदर्भ संख्या / Dispatch Reference No :

050082

हस्ताक्षरकर्ता / Singnatory :

SUBIR SAHA

पत्र के प्रकार / Type of Letter :

Letter

प्रेषण विधि / Mode of Delivery :

Speed Post

स्थिति / Status :

Sent to Dispatch

विषय / Subject :

States of Unspent balances under IPDS/R-APDRP.

संचार की भाषा / Language for Communication

हिंदी / Hindi  अंग्रेजी / English  द्विभाषी / Bi-lingual  लागू नहीं / Not Applicable

पता सूची अपलोड करने के लिए एक्सेल शीट फॉर्मेट डाउनलोड करें। / DOWNLOAD EXCEL SHEET FORMAT FOR UPLOAD ADDRESS LIST.

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1	Chairman & Managing AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside,	INDIA	ANDHRA PRADESH	thirupathi	517501		Dispatched
2	Chairman & Managing AP East Power Dist. Co. Ltd. P&T Colony, Near Gurudwara Junction,	INDIA	ANDHRA PRADESH	seethammadhara	530013		Dispatched
3	Chairman & Managing Northern Power Dist. Co. of Telangana Ltd. House No. 2-5-31/2 Vidyut Bhawan,	INDIA	TELANGANA	Telangana	508001		Dispatched
4	Chairman & Managing Southern Power Dist. Co. of Telangana Ltd. 6-1-50Mint Compound, Hyderabad-500063.	INDIA	TELANGANA	hyderabad	500063		Dispatched
5	Managing Director Assam Power Distribution Co. Ltd. Bijuli Bhawan IV Floor, Paltan Bazar	INDIA	ASSAM	Assam	781001		Dispatched
6	Managing Director, North Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021	INDIA	BIHAR	bailey	800021		Dispatched
7	Managing Director, South Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021	INDIA	BIHAR	bailey	800021		Dispatched
8	Managing Director Chhattisgarh State Power Distribution Co. Ltd. Danganiya , P.O. Sunder Nagar,	INDIA	CHHATTISGARH	raipur	492013		Dispatched
9	Managing Director Paschim Gujarat Vij Co. Ltd. Nana Mava Main Road, Laxminagar, Rajkot-360004.	INDIA	GUJARAT	rajkot	360004		Dispatched
10	Managing Director, Uttar Gujarat Vij Company Ltd. Visnagar Road, Mehsana-384001.(Gujarat)	INDIA	GUJARAT	mehsana	384001		Dispatched

11	Managing Director,	Madhya Gujarat Vij Co. Ltd. Vidyut Bhawan, Race Course Road Vadodara - 390 007	INDIA	GUJARAT	Gujarat	390007		Dispatched
12	Managing Director	Dakshin Gujarat Vij Company Ltd. Nana Varachha Road, Near Gajjar Petrol Pump,	INDIA	GUJARAT	Gujarat	395006		Dispatched
13	Managing Director	Dakshin Haryana Bijli Vitran Nigam Ltd. Vidyut Sadan, Vidyut Nagar Hissar-125 005	INDIA	HARYANA	hissar	125005		Dispatched
14	Chairman & Managing	Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6 Panchkula - 134 109.	INDIA	HARYANA	panchkula	134109		Dispatched
15	Managing Director	Himachal Pradesh State Elec. Board Ltd., Vidyut Bhawan, Shimla-171004.	INDIA	HIMACHAL PRADESH	shimla	171004		Dispatched
16	Commissioner/Secretary	Power Development Deptt. Government of J&K Civil Secretariat, Jammu-180001.	INDIA	JAMMU & KASHMIR	jammu	180001		Dispatched
17	Managing Director	Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi	INDIA	JHARKHAND	ranchi	834004		Dispatched
18	Managing Director	Bangalore Elec. Supply Co. Ltd. Corporate Office, K.R. Circle	INDIA	KARNATAKA	ambedkar veedi	560001		Dispatched
19	Managing Director	Mangalore Electricity Supply Corpn., Corporate Office, Paradigm Plaza, 5th floor,	INDIA	KARNATAKA	mangalore	575001		Dispatched
20	Managing Director	Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road, Navnagar, Hubli,	INDIA	KARNATAKA	hubli	580025		Dispatched
21	Managing Director	Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102.	INDIA	KARNATAKA	Karnataka	585102		Dispatched
22	Managing Director	Chamudeshwari Electric Supply Corpn. Ltd. No. 927, L.J Avenue Commercial Complex	INDIA	KARNATAKA	mysore			Dispatched
23	Managing Director	Kerala State Electricity Board Ltd., Vaidyuthi Bhavanam P.B. No. 5048 Pattom	INDIA	KERALA	patton	695004		Dispatched
24	Deputy Chairman,	Cochin Port Trust Willingdon Island Cochin-682009	INDIA	KERALA	cochin	682009		Dispatched
25	Managing Director	M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar,	INDIA	MADHYA PRADESH	madhya Pradesh	482008		Dispatched
26	Managing Director	M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore - 452 003.	INDIA	MADHYA PRADESH	indore	452003		Dispatched
27	Managing Director	M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura,	INDIA	MADHYA PRADESH	bhopal			Dispatched
28	Chairman & Managing	Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgad, Plot No. G9	INDIA	MAHARASHTRA	mumbai	400051		Dispatched
29	General Manager,	Brihan Mumbai Electric Supply & Transport Undertaking [ BEST ] BEST Bhavan, BEST Marg,	INDIA	MAHARASHTRA	mumbai	400001		Dispatched

30	Chairman Managing	Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001	INDIA	PUNJAB	patiala	147001		Dispatched
31	Managing Director	Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath,	INDIA	RAJASTHAN	jaipur	302005		Dispatched
32	Managing Director,	Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area	INDIA	RAJASTHAN	jodhpur	342003		Dispatched
33	Managing Director	Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchael, Makarwali Road, Ajmer	INDIA	RAJASTHAN	ajmer			Dispatched
34	Chairman & Managing	Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai	INDIA	TAMILNADU	chennai			Dispatched
35	Chairman cum Managing	Tripura State Elecyc Corporation Ltd. Vidyut Bhawan, North Banamalipur,	INDIA	TRIPURA	tripura	799001		Dispatched
36	Managing Director	Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut - 250 001.	INDIA	UTTAR PRADESH	meerut	250001		Dispatched
37	Managing Director	Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow - 226 001.	INDIA	UTTAR PRADESH	lucknow	226001		Dispatched
38	Managing Director	Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur	INDIA	UTTAR PRADESH	kanpur			Dispatched
39	Managing Director	Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW,	INDIA	UTTAR PRADESH	Uttar Pradesh	221004		Dispatched
40	Managing Director	Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road,	INDIA	UTTAR PRADESH	Uttar Pradesh	282007		Dispatched
41	Managing Director	Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.	INDIA	UTTARAKHAND	Uttarakhand	248001		Dispatched
42	Chairman and Managing	West Bengal State Elecyc Dstbn. Co. Ltd. Vidyut Bhawan 7th Floor, A-Block,	INDIA	WEST BENGAL	kolkata	700091		Dispatched
43	Managing Director	Durgapur Projects Ltd. Administrative Building Durgapur-713 201 District- Burdwan	INDIA	WEST BENGAL	West Bengal	713201		Dispatched
44	Secretary (Power)	Power & Electricity Deptt. Govt. of Mizoram, Room No.401, New Secretariat,	INDIA	MIZORAM	aizwal	796001		Dispatched
45	Commissioner & Secretary	Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-791111	INDIA	ARUNACHAL PRADH	Arunachal Pradesh	791111		मिटाए / Delete
46	Chairman and Managing	Chairman and Managing Director Meghalaya Power Distribution Corporation	INDIA	MEGHALAYA	Meghalaya	793001		Dispatched
47	Managing Director,	Manipur State Power Distribution Co. Ltd. 3rd Floor, New Directorate Building, North AOC,	INDIA	MANIPUR	manipur	795001		Dispatched
48	Secretary (Power)	Govt. of Nagaland, Deptt. of Power, Kohima-797 004.	INDIA	NAGALAND	kohima	797004		Dispatched

49	Secretary (Power)	Govt. of Goa, Secretariat, Porvorim, Goa-403 521.	INDIA	GOA	goa	403521		Dispatched
50	Secretary (Power),	Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001	INDIA	PUDUCHERRY	puducherry	605001		Dispatched
51	Chief Executive	Central Electricity Suply Utility of Orissa (CESU) 2nd Floor, IDCO Towers, Janpath Bhubaneshvar	INDIA	ORISSA	Orissa	751022		Dispatched
52	Superintending Engineer,	Andaman & Nicobar Administration, Office of the Superintending Engineer,	INDIA	ANDAMAN & NICOBAR	port blair	744101		Dispatched
53	CMD	Odisha Power Transmission Power, Corpn Ltd. Janpath, Bhibaneshwar, Odisha	INDIA	ORISSA	Orissa	751001		Dispatched
54	PCE cum Secretary	Energy & Power Department Govt. of Sikkim, Power Secretariat Building Kazi Road Gangtok	INDIA	SIKKIM	Gangtok	737101		Dispatched

किसी फॉर्मेट में बाहर जाने

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