



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: Utility/38219

Date - 29th April 2016

To,

As per list

Sub: Unspent balance of Govt. of India funds under IPDS (including RAPDRP subsumed)

Sir,

Ministry of Power vide letter dated 25th April 2016 (copy enclosed) has sort unspent amounts in respect of IPDS lying downstream of Ministry of Power. In this regard, amount released under IPDS (including RAPDRP subsumed) to your DISCOM is enclosed as Annexure.

In view of above, it is requested that unspent amount in respect of IPDS (including RAPDRP subsumed schemes) may kindly be sent to PFC urgently by 5th May, 2016 in the attached format for onwards submission to Ministry of Power. It is also requested to ensure all downstream payments and unspent amounts are reflected in the PFMS.

This may kindly be treated as most urgent.

Thanking you,

Yours sincerely,

(Subir Saha)

GM (IPDS)

List

S.No.	Address
1.	Chairman & Managing Director, Northern Power Dist.Co.ofTelangana Ltd. House No. 2-5-31/2, VidyutBhawan, Nakkalgutta, Hanamkonda, Warangal – 506 001
2.	Chairman & Managing Director AP Southern Power Dist. Co. Ltd. SrinivasaKalyanaMandampam Backside, Tiruchanoor Road, KesvayanaGunta, 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.ofTelangana 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 . VidyutBhawan, Bailey Road Patna-800 021
7.	Managing Director, South Bihar Power Distribution Company Ltd VidyutBhawan, 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. VidyutBhawan, Race Course Road Vadodara – 390 007
12.	CMD Dakshin Gujarat Vij Company Ltd. Nana Varachha Road, Near Gajjar Petrol Pump, Kapodara, Surat-395006.

S.No.	Address
13.	Managing Director Dakshin Haryana BijliVitrان Nigam Ltd. VidyutSadان, Vidyut Nagar Hissar-125 005
14.	Managing Director Uttar Haryana BijliVitrان Nigam Ltd. C-16, VidyutSadان, Sec.-6 Panchkula – 134 109.
15.	Managing Director, Himachal Pradesh State Elec्य Board Ltd., VidyutBhawan, Shimla-171004.
16.	Principal Secretary to Govt. J&K Power Development Deptt. Civil Secretariat, Srinagar– 190 001
17.	Managing Director Jharkhand Bijli Vitrان Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhanad – 834 004.
18.	Managing Director Bangalore Elec्य. Supply Co. Ltd. Corporate Office, K.R. Circle, Dr. AmbedkarVeedi Bangalore – 560 001.
19.	Managing Director Mangalore Electricity Supply Corpn., Corporate Office, Paradigm Plaza, 5 th floor, AB Shetty Circle, Mangalore-575 001
20.	Managing Director Hubli Electricity Supply Co. Ltd. ESCOM, 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, VaidyuthiBhavanam, P.B. No. 5048 Pattom Thiruvananthapuram – 695 004
24.	Managing Director M.P. PurviKshetraVidyutVitrان Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.
25.	Managing Director M.P. PaschimKshetraVitrان Co. Ltd., Polo Grounds, Indore – 452 003.
26.	Managing Director

S.No.	Address
	M.P. Madhya KshetraVidyutVitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.
27.	Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6 th floor, Prakashgadh, 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 VidyutVitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.
31.	Managing Director Ajmer Vidyut Vitran Nigam Ltd. VidyutBhawan, Panchsheel, Makarwali Road Ajmer.
32.	PCE cum Secretary Energy & Power Department Govt. of Sikkim, Power Secretariat Building, Kazi Road Gangtok-737101.
33.	Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai, 800 Electricity Avenue, Anna Salai, Chennai – 600 002.
34.	Chairman cum Managing Director, Tripura State Elecy Corporation Ltd. VidyutBhawan, North Banamalipur, Agartala-799001. Tripura
35.	Managing Director PaschimanchalVidyutVitran Nigam Ltd. Victoria Park Meerut – 250 001.
36.	Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.
37.	Managing Director PurvanchalVidyutVitran Nigam Ltd. Hydel Colony, BhikhariPur, 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

S.No.	Address
	Uttarakhand Power Corporation Nigam, UrjaBhawan, Kanwali Road, Dehradun- 248 001.
40.	Chairman and Managing Director West Bengal State ElecyDstbn. Co. Ltd. VidyutBhavan DJ Block, Sector-2, Bidhan Nagar, Kolkata-700091.
41.	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Khatla, Aizwal, Mizoram.
42.	Secretary (Power) Govt. of Arunachal Pradesh Civil Secretariat, Block No. 31, Itanagar – 791111.
43.	Chairman and Managing Director Meghalaya Energy Corporation Ltd. (MeECL) LumJingshai, Short Round Road, Shillong – 793 001.
44.	Managing Director Manipur State Power Dist. Co. Ltd. Electricity Complex ,Keishampat Imphal West 795001
45.	Commissioner & Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
46.	Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.
47.	Secretary (Power), Chief Secretariat, Govt. of Puducherry, Goubert Avenue, Puducherry-605001.
48.	Pr. Secretary Department of Energy, Govt. of Odisha, Bhubaneswar - 751001

S.No.	Name of DISCOM	Unspent Balance of Govt. Of India Funds under IPDS																	
		Funds released by Govt. Of India as on 28-04-2016 (Rs. Crs)					Funds Utilisation (Rs Crs)					Unspent balance Amount as on 30-04-2016 (Rs Crs)							
		Part-A IT	SCADA	Part-B	IPDS	Smart Grid Pilot	Total	Part-A IT	SCADA	Part-B	IPDS	Smart Grid Pilot	Total	Part-A IT	SCADA	Part-B	IPDS	Smart Grid Pilot	Total
32	GESCOM, Karnataka	19.20		30.12			49.32												
33	HESCOM, Karnataka	31.56		41.75			73.32												
34	MESCOM, Karnataka	7.24					7.24												
35	KSEBL, Kerala	64.31	24.95	161.74			251.00												
36	Puducherry-PD	4.50	4.17	12.72			21.38												
37	TANGEDCO, TN	125.10	54.65	491.94			671.69												
38	TSNPDC, Telangana	24.54	3.74	26.87			55.15												
39	CSPDCL, Chattisgarh	71.28	12.32	107.24	29.59		220.43												
40	Goa-PD	31.47					31.47												
41	DGVCL, Gujarat	17.67	4.45	30.08			52.20												
42	MGVCL, Gujarat	71.65	7.85	30.70	22.57		132.77												
43	PGVCL, Gujarat	60.35	19.10	99.85			179.29												
44	UGVCL, Gujarat	21.63	10.15	4.42	6.18		42.38												
45	MPMKVVCL-C, MP	86.24	15.68	125.01			226.93												
46	MPMKVVCL-W, MP	27.74	10.23	81.11	4.40		123.47												
47	MPMKVVCL-E, MP	74.28	4.97	99.39			178.64												
48	MSEDCL, Maharashtra	194.66	48.49	520.31			763.45												
	Total	2792.93	461.24	5352.45	326.98	17.05	8950.65												
	Note: Utilities to submit funds Utilization and Unspent Balance of their respective Utilities in above format.																		

ARUN KUMAR VERMA

संयुक्त सचिव
JOINT SECRETARY

Telëfax: 011-23714367



भारत सरकार
GOVERNMENT OF INDIA
विद्युत मंत्रालय
MINISTRY OF POWER
श्रम शक्ति भवन, रफी मार्ग
SHRAM SHAKTI BHAWAN, RAFI MARG

D.O.No.9/2/2016-IPDS

नई दिल्ली - 110001

NEW DELHI - 110001

25th April, 2016

Dear Shri Goel

As you are aware, the Finance Ministry has made it mandatory for releases of funds under all Central sector schemes through the PFMS. In this connection, I would like to draw your attention this Ministry's decisions in regard to PFMS operations, a copy of which I enclose along with this DO for compliance.

2. The moot point behind these directives is to ensure an end to end accountal of the fund transfers and their utilization thereof. As a start, it would be important to analyse the unspent amounts in respect to IPDS lying downstream of MoP, i.e. at PFC, States and DISCOM's end.

3. I would therefore request you to send this information pertaining to IPDS to this Ministry at your earliest convenience before 29th April, 2017.

Kind regards

Yours sincerely,

(Signature)

(Arun Kumar Verma)

Shri M. K. Goel,
Chairman and Managing Director,
PFC Limited
New Delhi.

85
26/4

For urgent n.a. pl

27/04/2016

6407/1/155
27/4/2016

ED (IPDS)

GM (F&C)

(Signature)

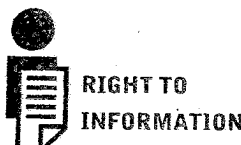
sep. copy to:

DC (F)

29/4
52 AG

29/4/16

Draft D.O
put-up.



JS (ARV) - On tour

Handwritten notes: "N. Chandra", "Crew instructions", "to PCC & also", "IMMEDIATE TIME BOUND", "21/4/16"

Adv. copy to:

Dir (D)

UG/PPS

Put up today on file

21/4

6/21/4
So (1 PPS)

No. 3/8/2016-Flu
Government of India
Ministry of Power

Shriam Shakti Bhawan, Rafi Marg,
New Delhi, dated 19th April, 2016

OFFICE MEMORANDUM

Subject: Departmental Action Plan of Ministry of Power- Compliance thereof-reg.

The undersigned is directed to refer to Coordination Division's OM No. 28/21/2016-Coord. dated 12.04.2016 (copy enclosed) on the subject noted above and to request that necessary action may be taken on the following Action Points:

S. No.	Action Point	Action by	Timeline
5.1	e-payment of funds through PFMS only	CCA, MoP	Immediate
5.2	Time limit for utilisation of the released funds to be specified in the fund release order	All Programme Divisions, MoP	Immediate
5.3	For monitoring of unspent balances: <ul style="list-style-type: none"> > Funds flow right up to the vendor/contractor level under PFMS platform > Project/Scheme specific dedicated /exclusive bank account to be maintained at every level > Viewing rights of the dedicated/exclusive project accounts at every level to be with the PAO/Controller of Accounts 	CCA, MoP	Immediate
5.4	Rate contract and empanelment of goods/services providers to be done	Administration Division, MoP	Three months

2. Action Taken Report (ATN) against each point may be submitted to IFD, MoP by 25.04.2016 and subsequent reports, wherever applicable, by 21st of every month.

21/4/16
19.04.2016
(Nishat Kumar)

Under Secretary to the Govt. of India

To

1. Joint Secretary (Trans.)/ Joint Secretary (Hydro)/ Joint Secretary (Dist.)/ Joint Secretary (Thermal)/ Joint Secretary (IC)/Economic Adviser, MoP-in respect of Action Point No. 5.2
2. Joint Secretary (Admn.), MoP-in respect of Action Point No. 5.4
3. Chief Controller of Accounts, MoP-in respect of Action Point Nos. 5.1 & 5.3

Copy also to: PPS to Secretary (P)/PPS to Additional Secretary (BPP)

5 Innovative Budgeting and Effective Implementation			
Sl.No	Action Points	Action by	Timeline
5.1	e-payment of funds through PFMS only.	MoP	Immediate
5.2	Time limit for utilization of the released funds to be specified in the fund release order.	MoP	Immediate
5.3	For monitoring of unspent balances: <ul style="list-style-type: none"> Funds flow right up to the vendor/ contractor level under PFMS platform. Project/Scheme specific dedicated/exclusive Bank account to be maintained at every level. Viewing rights of the dedicated/exclusive project accounts at every level to be with the PAO/Controller of Accounts. 	MoP	Immediate
5.4	Rate contract and empanelment of goods/services providers to be done.	MoP/CGA	Three months