



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)

No.02:10: IPDS: 2018: Utilities/060229

20 Nov, 2018

To,

(As per list)

Sub: IPDS/ R-APDRP: Restoration of Excel Upload Facility for filing expenditure in PFMS – regd.

Ref.: PFC letter no. 58394 dated 10 Aug, 2018

Sir,

Department of Expenditure, Ministry of Finance vide OM No. C-13015 (831)/ MF.CGA/PFMS/2016-17/10908-10937 dated 29.10.2018 (copy enclosed) has decided to restore the module for Expenditure Upload Facility in PFMS for all Schemes *inter-alia including* IPDS/ R-APDRP. The concerned Utilities/ Power Depts. may therefore, use the module for excel upload facility as per guidelines for expenditure filing in PFMS.

In case of any difficulty, you may contact the PFMS help desk located at Pay & Accounts Office, Ministry of Power on [power.itcell@gmail.com](mailto:power.itcell@gmail.com), which is a dedicated IT cell to facilitate users in day-to-day troubleshooting w.r.t PFMS implementation in addition to Central help desk of PFMS on [helpdesk-pfms@gov.in](mailto:helpdesk-pfms@gov.in).

Thanking you,

Yours faithfully,

(Ali Shah)

AGM (IPDS)

Encl.: As above

Office of Chief Controller of Accounts  
Ministry of Power  
IT-Cell  
9th Floor, Sewa Bhawan  
R.K. Puram New Delhi

No.125-62/PFMS/IT Cell/Vol.IV/2018-19/130

Date: 08/11/2018  
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OFFICE MEMORANDUM

**Sub: Restoration of Excel Upload Facility for filing Expenditure in PFMS - regarding.**

The undersigned is directed to refer Controller General of Accounts, Department of Expenditure, Ministry of Finance, Public Financial Management System O.M. No. C-13015 (831)/MF.CGA/PFMS/2016-17/10908-10937 dt.29.10.2018 (copy enclosed). In this connection it is to say that the module for Excel Upload Facility for filing Expenditure in PFMS has been enabled.

It is requested to please ensure that the Implementing Agencies/Autonomous Bodies may use module for Excel Upload Facility through PFMS portal.

This issues with the approval of Chief Controller of Accounts, Ministry of Power.

*C. Maheshwaran*  
(C Maheshwaran)  
Controller of Accounts

To,

1. JS (Th & UMPP)/JS (RE & PF)/JS (Hydro)/JS (Trans)/JS (R&R/T&R/JS (Admn)/ Economic Adviser, Ministry of Power Shram Shakti Bhawan, Rafi Marg, New Delhi for information & necessary action.
2. Director (Finance), REC/PFC/NTPC/NHPC/THDC/NEEPCO/PGCOL/SJVNL for information and necessary action.
3. Director (Finance), IFD, Ministry of Power, Shram Shakti Bhawan, Rafi Marg, New Delhi.
4. GM (DDUGJY), REC, Core-4, Scope Complex-7, Lodhi Road, New Delhi for bringing it to the notice of all users under DDUGJY Scheme.
5. GM (IPDS), PFC, Urjanidhi-1, Barakhamba Lane, Connaught Place, New Delhi for bringing it to the notice of all users under IPDS Scheme.
6. GM (Finance), POSOCO, B-A1 1<sup>st</sup> Floor Kutub Institutional Area Katwari Sarai, New Delhi.
7. Secretary (CERC), Chanderlok Building Connaught Place, New Delhi.
8. Secretary, JERC for State of Goa & UTs other than Delhi, 2<sup>nd</sup> floor, Vanijya Nikunja Complex, Udhayog Vihar, Phase-V Gurgaon Delhi for information and necessary action.
9. Secretary, BEE, 4<sup>th</sup> Floor, Sewa Bhawan, R.K.Puram, New Delhi for information and necessary action.
10. Chief Finance & Accounts Officer, CPRI, Prof. Sh. C.V. Raman Road, Sadashivnagar, P.B.8066, Bengaluru Delhi for information and necessary action.
11. Asstt. Director (Finance), NPTI, NPTI Complex, Sector-33, Faridabad Delhi for information and necessary action.
12. Sr. Accounts Officer, Pr. Accounts Office, Ministry of Power Sewa Bhawan, R.K.Puram, New Delhi for information and necessary action.
13. Sr. Accounts Officer, PAO (Sectt.), Ministry of Power Sewa Bhawan, R.K.Puram, New Delhi for information and necessary action.

C-13015( 831 )/MF.CGA/PFMS/2016-17/10908-10937  
Public Financial management System  
Ministry of Finance  
Department of Expenditure  
Controller General of Accounts

3<sup>rd</sup> & 4<sup>th</sup> Floor, Shivaji Stadium  
New Delhi-110001.  
Date: 29/10/2018

**OFFICE MEMORANDUM**

**Subject: Restoration of Excel Upload facility for filing expenditure in PFMS**

Reference is invited to the email addressed to all Programme Divisions and Implementing Agencies of various schemes by this office restricting the use of excel upload facility for filing expenditure data in PFMS. On the basis of representations received from Ministries and IAs pointing out the inconvenience caused due the sudden withdrawal of this facility, it has now been decided to restore the expenditure upload facility for all schemes and all Ministries may ensure that expenditure filing is done as per the following guidelines.

- i) Wherever an Implementing Agency of a particular scheme has their own ERP system, such agencies may choose to extract the expenditure data in the template provided by PFMS and upload the data into PFMS.
- ii) All other agencies may file their expenditure in the EAT module of PFMS and may also make online payment through PFMS or enter expenditure details ex post facto as per their convenience.
- iii) It must be ensured that in all cases agencies implementing Central Sector Schemes file their expenditure details in PFMS as per OM dated 28<sup>th</sup> May, 2018 by Ministry of Finance, Department of Expenditure without fail.

This issues with the approval of Addl. CGA (PFMS)

  
(SAMSHER ALI)

Asstt. Controller General of Accounts

To  
All Pr.CCAs/CCAs/CAs with independent charge

list

S.No	Address
1	Chairman & Managing Director AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside, Tiruchanoor Road, Kesvayana Gunta, Thirupathi – 517 501
2	Chairman & Managing Director AP East Power Dist. Co. Ltd. P&T Colony, Near Gurudwara Junction, Seethammadhara Vishakapatnam – 530013
3	Chairman & Managing Director, Northern Power Dist.Co.of Telangana Ltd. House No. 2-5-31/2 Vidyut Bhawan, Nakkalgutta, Hanamkonda Warangal – 506 001
4	Chairman & Managing Director Southern Power Dist.Co. of Telangana 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 . Vidyut Bhawan, Bailey Road Patna-800 021
7	Managing Director, South Bihar Power Distribution Company Ltd. Vidyut Bhawan, 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. Vidyut Bhawan, Race Course Road Vadodara – 390 007
12	Managing Director Dakshin Gujarat Vij Company Ltd. Nana Varachha Road, Near Gajjar Petrol Pump, Kapodara, Surat-395006.
13	Chairman & Managing Director Dakshin Haryana Bijli Vitran Nigam Ltd. Vidyut Sadan, Vidyut Nagar Hissar-125 005

14	Chairman & Managing Director Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6 Panchkula – 134 109.
15	Managing Director Himachal Pradesh State Eley Board Ltd., Vidyut Bhawan, Shimla-171004.
16	Secretary (Power) Power Development Deptt. Government of J&K Civil Secretariat, Jammu-180001.
17	Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhanad – 834 004.
18	Managing Director Bangalore Eley. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.
19	Managing Director Mangalore Electricity Supply Corpn., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle, Mangalore-575 001
20	Managing Director Hubli Electricity Supply Co. Ltd. (HESCOM), 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.29,Vijaynagar, 2nd stage, Hinkal, Mysore-570017
23	Chairman and Mg. Director Kerala State Electricity Board Ltd., Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004
24	Chairman, Cochin Port Trust Willingdon Island Cochin-682009
25	Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.
26	Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore – 452 003.

27	<p>Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.</p>
28	<p>Chairman &amp; Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgadh, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.</p>
29	<p>General Manager, Brihan Mumbai Electric Supply &amp; Transport Undertaking [ BEST ] BEST Bhavan, BEST Marg, Colaba, Mumbai - 400 001</p>
30	<p>Chairman &amp; Mg. Director Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001</p>
31	<p>Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.</p>
32	<p>Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.</p>
33	<p>Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchael, Makarwali Road, Aimer</p>
34	<p>PCE cum Secretary Energy &amp; Power Department Govt. of Sikkim, Power Secretariat Building, Kazi Road Gangtok-737101.</p>
35	<p>Chairman &amp; Managing Director Tamil Nadu Generation &amp; Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai – 600 002.</p>
36	<p>Chairman cum Managing Director, Tripura State Elecy Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura</p>
37	<p>Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.</p>
38	<p>Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.</p>
39	<p>Managing Director Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur</p>
40	<p>Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.</p>

41	<p>Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.</p>
42	<p>Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.</p>
43	<p>Chairman and Managing Director, West Bengal State Elecy Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.</p>
44	<p>Managing Director Durgapur Projects Ltd. Administrative Building Durgapur-713 201 District- Burdwan <del>West Bengal</del></p>
45	<p>Commissioner &amp; Secretary (Power) Power &amp; Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001</p>
46	<p>Commissioner &amp; Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-7911111</p>
47	<p>Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.</p>
48	<p>Manging Director Manipur State Power Dist. Co. Ltd. 3rd Floor, New Directorate Building (Near Hotel Imphal), North AOC, Distt. Imphal-East, <del>Manipur-795 001</del></p>
49	<p>Commissioner &amp; Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.</p>
50	<p>Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.</p>
51	<p>Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001</p>
52	<p>CMD, Odisha Power Transmission Power Corpn. Ltd. Janpath, Bhubaneshwar, <del>Odisha-751001</del></p>
53	<p>Superintending Engineer Andaman &amp; Nicobar Administration Offioe of the Superintending Engineer Electricity Department <del>Port Blair – 744 101</del></p>
54	<p>Secretary (NDMC) New Delhi Municipal Council, Palika Kendra, Sansad Marg, <del>New Delhi-110001</del></p>