



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: 2019: Utilities /062846

23 Apr, 2019

As per list

**Sub: IPDS: Submission of Utilization Certificates through PFMS portal – regd.**

Ref.: MoP letter no. 601/CCA-Power/Loan/GIA/UC/2019-20/17-44 dated 09.04.2019 (copy enclosed)

Sir,

This has reference to our letter no. 53160 dated 26.12.2017 (copy enclosed) regarding submission of year-wise UCs/ unspent balances through module enabled on PFMS portal. In this regard, Pay & Accounts Office, Ministry of Power vide letter dated 09.04.2019 (copy enclosed) has again directed all beneficiary Utilities to make all the payments to Vendors through PFMS and submit UCs online through PFMS portal. In view of the above, you are again requested to ensure submission of year-wise UCs through UC module enabled on PFMS portal.

You may like to contact the PFMS help desk located at Pay & Accounts Office, Ministry of Power on [power.itcell@gmail.com](mailto:power.itcell@gmail.com), for arranging further training on UC module of PFMS.

Thanking you,

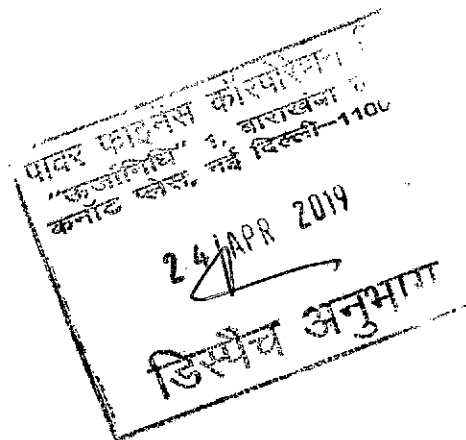
Yours faithfully,

(Ali Shah)  
AGM (IPDS)

Encl.: As above

Copy for information to:

Sr. Accounts Officer  
Office of CCA (Power)  
8<sup>th</sup> Floor, Sewa Bhawan,  
RK Puram, New Delhi-110066



Ministry of Power  
O/o Chief Controller of Accounts  
PAO(Sectt)  
8<sup>th</sup> Floor, Sewa Bhawan  
R.K.Puram, New Delhi-110066

Dated: 09.04.2019

601/CCA-Power/Loan/GIA/UC/2019-20/17-44

**OFFICE MEMORANDUM**

**Sub: Submission of Utilization Certificates (UCs) in respect of Grants & Loans released by MoP in the last F.Y. (from F.Y. 2009-10 to F.Y. 2018-19).**

Reference is invited to this office letter No. 601/CCA-Power/Loan/GIA/UC/2018-19/2018-19/377-387 dated 05.09.2018 followed by 2 reminders of letter of even No. 451 & 576 dated 26.09.2018 & 03.12.2018 respectively on the subject cited above. In this regard, it is stated that the Utilization Certificates duly attested by PD with rubber stamp regarding Grants/ Loans/ Subsidies released by this office during the last ten F.Y. (from F.Y. 2009-10 to F.Y. 2017-18) (Sanction wise) may also be uploaded in the PFMS portal latest by 26.04.2019 and hard copy of the same may also submit to this office for further necessary action.


It is also requested that sanctions may not be clubbed or combined while filling the Form GFR 12-A and Form GFR 12-B (copies enclosed) for the last ten F.Y. Forms should be filled single/ separate sanction wise only.

In this context all concerned Programme division and PSUs/Autonomus are requested to inform in writing to the Implementing Agencies/down agencies in their jurisdiction to make all the payments to beneficiaries through PMFS (Public Financial Management System) system only and submit the UC online. Online UC will be approved by concerned division.

Further, if any one needs training on UCs module in PFMS kindly intimate to this office so that hands on training can be arrange through O/o PFMS accordingly.

**THIS MAY BE TREATED AS TOP PRIORITY.**

Encls: As above

  
(Vineeta Verma)  
Sr. Accounts Officer  
Fax No. 011 26161841

To

1. PS to JS & FA, MoP, Shram Shakti Bhawan, New Delhi for information.
2. Under Secretaries (Thermal/ Trans./ RE/ Hydro/ PF/ T&R/ R&R/ EC Division), Ministry of Power, Shram Shakti Bhawan, New Delhi.
3. Under Secretaries (T&R/ EC Division), Ministry of Power, F-Wing, 2<sup>nd</sup> Floor, Nirman Bhawan, New Delhi.
4. DDO (Cash), Ministry of Power, Shram Shakti Bhawan, New Delhi.
5. CMDs of CPSEs (REC, PGCIL, POSOCO, NTPC, NEEPCO, NHPC, SJVNL, THDC, EESL & ALSTOM).
6. Chairman, CERC, 3<sup>rd</sup> & 4<sup>th</sup> Floor, Chandralok Building, 36 Janpath, New Delhi-110001.
7. Chairman, Joint Electricity Regulatory Commission (Goa & UTs), 2<sup>nd</sup> Floor, HSIIDC Office Complex, Vanijya, Nikunj Complex, UdyogVihar, Phase-V, Gurgaon, Haryana.
8. The DG, NPTI, NPTI Complex, Sector-33, Faridabad, Haryana-121003.
9. The DG, BEE, 4<sup>th</sup> Floor, Sewa Bhawan, New Delhi.
10. The DG, CPRI, Prof. Sir C.V.Raman Road, Sadashivanagar, Post Box No.8066, Bengaluru-560080.



# 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)  
26 Dec, 2017

No. 02:10: IPDS: III: 2017: Utilities /53160

To  
All MDs'/CMDs' of Discoms/ Heads of Power Deptts.  
(As per list enclosed)

Sub: IPDS/ R-APDRP: Submission of Utilization Certificates through PFMS portal – reqd.

Ref.: MoP letter no. CCA-Power/Loan/Bill/Return Memo/2017-18/951-953 dated 20.12.2017 (copy enclosed)

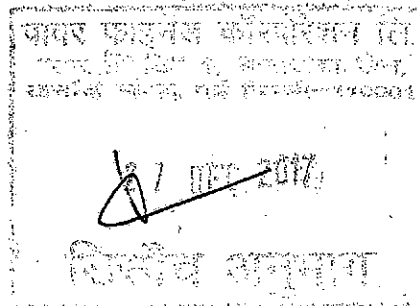
Madam/ Sir,

As you are kindly aware that PFC is releasing funds to beneficiary Utilities under IPDS/ R-APDRP through PFMS as per IPDS guidelines and Utilities are required to ensure that all payments upto Vendor level are released through PFMS only and file expenditure details in the PFMS under IPDS/ R-APDRP. So far, beneficiary Utilities are submitting Utilization Certificates, against the fund released to them, in GFR-12A (for IPDS) or 12B (for R-APDRP) in hard copies as per GFR rules. Now, Pay & Accounts Office, Ministry of Power (MoP) has informed that the module for submission of Utilization Certificates (UCs) by beneficiary Utilities through PFMS has been enabled. PAO, MoP vide its letter dated 20.12.2017 has also informed that no funds shall be disbursed to beneficiary Utilities in future without uploading the UCs/ unspent balances in PFMS portal.

In view of the above, you are requested to ensure submission of year-wise UCs/ unspent balances through module enabled on PFMS portal, on priority, under intimation to PFC. Utilities are also requested to continue submitting original hard copies of UCs, as well. The process flow for uploading the UCs in PFMS portal is attached at Annexure-I.

Moreover, you may also 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 wrt PFMS implementation in addition to Central help desk of PFMS on [helpdesk-pfms@gov.in](mailto:helpdesk-pfms@gov.in).

Thanking you,



Yours faithfully,

o/c

(Subir Saha)  
GM (IPDS)

Encl.: As above

Copy for information to:

1. **Controller of Accounts, Office of CCA (Power)**  
IT Cell, 9th Floor, Sewa Bhawan, RK Puram, New Delhi-110066
2. **Shri G. Swan Za Lian, Under Secretary to GoI**  
Ministry of Power, Shram Shakti Bhavan, Rafi Marg, New Delhi-110001

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनाउट प्लेस, नई दिल्ली - 110001 दूरभाष : 23456000 फैक्स : 011-23412545

Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001 Phones : 23456000 Fax : 011-23412545

वेबसाईट / Website : [www.pfcindia.com](http://www.pfcindia.com) ● CIN : L65910DL1986GOI024862

Government of India  
Pay & Accounts Office (Sectt.)  
Ministry of Power  
8th Floor, Sewa Bhawan  
R.K.Puram, New Delhi - 110066

No. CCA-Power/Loan/Bill/Return Memo/2017-18/951-953

20.12.2017

To

DDO (Cash)  
M/o Power  
Shram Shakti Bhawan  
New Delhi

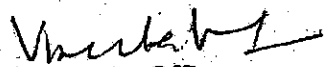
Sub: Uploading the Utilization Certificate (UCs) and Unspent Balances in PFMS Portal (EAT Module)- Reg.

Sir

1. It is stated that this office is passing the Bill No. A-79, dated 21.11.2017 amounting to Rs. 29,16,00,000/- on account of "Loans & Advances" as a special case to avoid delay. However, bills presented in future without Uploading the Utilization Certificate/ Unspent Balances in PFMS Portal (EAT Module) shall not be entertained and will be returned. In this connection, the Competent Authority stated that "It may be seen there is no mention about the unspent balances lying with Discom released by Power Finance Corporation (PFC). PFC may be instructed to check it up with Discom and reconcile with PFMS report."
2. Further, the amount of unspent balance, if any available with DISCOM/Lower agencies and sub agencies may be intimated along with the bill(s) to this office for passing the bill.
3. The above instruction point no. 2 may also be noted for further compliance to avoid unnecessary delay in payment.

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

Encls: As above

  
Sr. Accounts Officer

Copy to

1. Mr. G. Swan Za Lian, Under Secretary (IPDS/APRDP), Ministry of Power, Shram Shakti Bhawan, New Delhi for compliance.
2. Mr Subir Shah, General Manager (IPDS), Power Finance Corporation Limited. "Urjanidhi", 1, Barakhamba Lane, Cannought Place, New Delhi-110 001 for compliance.



format). Thereafter the user needs to scan that signed copy of UCs and upload the same. The steps for uploading UCs are as below:

Go to Utilization Certificate > Generate/Upload GFR 19. Check upload signed GFR 19. Browse for uploading scanned copy of signed GFR-19 (pdf format). Finally click 'upload' button.

Note: the pdf file upto 500 KB is allowed in the system for uploading GFR Form 19. The user must take care of this aspect while scanning the signed GFR 19. It is suggested that user may use customize facilities for scanning and drag the button to cover only printed area of signed GFR-19.

### Step-III

The GFR Form-19 is uploaded as explained above will appear for approve. The steps for approving the uploaded GFR Form 19 are as below:

Go to Utilization Certificate > Approve. The uploaded signed GFR 19 will appear there. Click on the (+) sign. The data will appear below. Tick the box on the left side. Finally click approve button given below.

The UCs submitted as explained above will appear the Programme Division level in the Ministry.

— x — x —

## 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
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)

पुनरुद्धार विभाग, भारत सरकार, नई दिल्ली - 110001
   
24 APR 2019
   
डिप्टी अडिटर

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,
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	Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.
28	Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgadh, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.
29	General Manager, Brihan Mumbai Electric Supply & Transport Undertaking [ BEST ] BEST Bhavan, BEST Marg, Colaba, Mumbai - 400 001
30	Chairman & Mg. Director Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001
31	Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.
32	Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.

33	Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchheel, Makarwali Road, Ajmer
34	PCE cum Secretary Energy & Power Department Govt. of Sikkim, Power Secretariat Building, Kazi Road Gangtok-737101.
35	Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai – 600 002.
36	Chairman cum Managing Director, Tripura State Elec Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura
37	Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.
38	Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.
39	Managing Director Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur
40	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
41	Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.
42	Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.
43	Chairman and Managing Director, West Bengal State Elec Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.

44	Managing Director Durgapur Projects Ltd. Administrative Building Durgapur-713 201 District- Burdwan
45	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
46	Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-7911111
47	Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.
48	Managing Director Manipur State Power Dist. Co. Ltd. 3rd Floor, New Directorate Building (Near Hotel Imphal), North AOC, Distt. Imphal-East,
49	Commissioner & Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
50	Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.
51	Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001
52	CMD, Odisha Power Transmission Power Corpn. Ltd. Janpath, Bhubaneshwar, Odisha-751001
53	Superintending Engineer Andaman & Nicobar Administration Office of the Superintending Engineer Electricity Department Port Blair — 744 101
54	Secretary (NDMC) New Delhi Municipal Council, Palika Kendra, Sansad Marg, New Delhi-110001