



# 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:2016:Utilities:/41109

18 AUG 2016

To  
CMDs/MDs/Heads of Power Deptt.  
(As per List enclosed)

Sub.: Implementation of PFMS upto Vendor level – Utilization of funds – regd.  
Ref.: PFC letter ref. no. 38219 dated 29.04.2016

Sir/Madam,

Kindly refer to our letter no. 38219 dated 29.04.2016 on the above subject. In this regard, Pay & Accounts Office, Ministry of Power (MoP) vide letter dated 02.08.2016 (copy enclosed) has observed that only very few Discoms/ Utilities are making use of PFMS for payments upto the Vendor level under IPDS/ R-APDRP. In the absence of use of PFMS by Discoms/ Utilities, it is not possible to monitor actual utilization of funds (IPDS/ R-APDRP) to last level. Further, the use of PFMS by implementing agency is being monitored at the highest level of Government of India.


In view of the above observations of MoP, you are once again requested to ensure that all payments under IPDS (including R-APDRP subsumed) upto Vendor level are released through PFMS only.

You may also recall that Pay & Accounts Office, MoP has conducted hands on training programme on PFMS for two batches in May & Jun, 2016 at Delhi and they are also planning to impart another round of training on PFMS. In this regard, you are requested to intimate the training requirements of your Discom/ Utility immediately so that the same may be communicated to Pay & Accounts Office, MoP to get accommodated in the next training programme.

Thanking you,

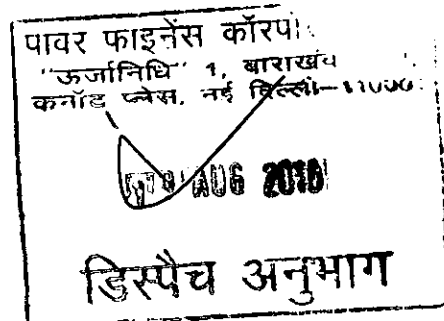
Yours faithfully,

dc

  
(Subir Saha)  
GM (IPDS)

Encl.: As above

Copy to:  
Asstt. Controller of Accounts  
Office of the Chief Controller of Accounts  
Pay & Accounts Office (Sectt.)  
Ministry of Power, Sewa Bhawan, RK Puram  
New Delhi - 110066



GOVERNMENT OF INDIA  
OFFICE OF THE CHIEF CONTROLLER OF ACCOUNTS  
PAY & ACCOUNTS OFFICE (SECTT.)  
MINISTRY OF POWER  
SEWA BHAWAN, R.K. PURAM  
NEW DELHI-110066

No. CCA-Power/125-62/PFMS/2016-17/09

Dated: 02-08-2016

**OFFICE MEMORANDUM**

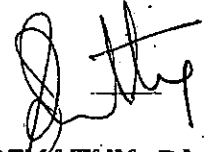
**Sub:- Use of PFMS by DISCOMs/Utilities for incurring expenditure out of DDUGJY/IPDS Funds.**

The use of PFMS by DISCOMs/Utilities for incurring expenditure from the above mentioned schemes has been reviewed and it is observed that very few DISCOMs/Utilities are making use of PFMS for payments up to vendor level.

In the absence of use of PFMS by DISCOMs/Utilities, it is not possible to monitor actual utilization of funds up to last level. Use of PFMS by implementing agency is being monitored at the highest level of Government of India. You are therefore requested to ensure that all DISCOMs/Utilities involving in implementation of DDUGJY/IPDS make all payments out of Government of India funds only through PFMS.

Training to the staff and officers of all the DISCOMs/Utilities has already been provided by this office. This office is also planning to impart another round of training to the staff and officers of PSUs and Autonomous/Statutory Bodies. You are requested to intimate the training requirements of DISCOMs if any so that the same can be accommodated in the next training programmes.

This issues with the approval of Chief Controller of Accounts (Power).



(REVATHY. D)

**Asstt. Controller of Accounts**

To:

1. Director (Finance), REC, Core-4, Scope Complex-7, Lodhi Road, New Delhi for necessary action.
2. Director (Finance), PFC, Urjanidhi, 1, Barakhambha Lane, Connaught Place, New Delhi for necessary action.

S.No.	CMD/MD/Heads of Power Deptts
1	Chairman & Managing Director, Northern Power Dist.Co.of Telangana Ltd. House No. 2-5-31/2 Vidyut Bhawan, Nakkalgutta, Hanamkonda Warangal – 506 001
2	Chairman & Managing Director AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside, Tiruchanoor Road, Kesvayana Gunta, 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. of Telangana Ltd. 6-1-50 Mint Compound, Hyderābad-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	Managing Director Dakshin Haryana Bijli Vitran Nigam Ltd. Vidyut Sadan, Vidyut Nagar Hissar-125 005

14	Managing Director Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6 Panchkula – 134 109.
15	Managing Director Himachal Pradesh State Elec Board Ltd., Vidyut Bhawan, Shimla-171004.
16	Commissioner/ Secretary (Power) Power Development Deptt. Government of J&K Civil Secretariat, Srinagar-190001.
17	Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhanad – 834 004.
18	Managing Director Bangalore Elec. 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. 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, U Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.
23	Chairman Kerala State Electricity Board, Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004
24	Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.
25	Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore – 452 003.
26	Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.

27	Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th 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 Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.
31	Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Pancheel, 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. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura
35	Managing Director Paschimanchal Vidyut Vitran 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 Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur
38	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
39	Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.

40	Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.
41	Chairman and Managing Director, West Bengal State Elecy Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.
42	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
43	Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-7911111
44	Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.
45	Managing Director, Manipur State Power Distribution Co. Ltd. 3rd Floor, New Directorate Building, (Near Hotel Imphal) North AOC Manipur-795001
46	Sh. K.I. Yanger Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
47	Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.
48	Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001
49	CMD, Odisha Power Transmission Power Corpn. Ltd. Janpath, Bhubaneshwar, Odisha-751001