



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:2017:Utilities / 46177

28 Feb, 2017

To
MD/CMD/ Heads of Power Deptts.
(As per list enclosed)

Sub: Acknowledgement of receipt of funds in PFMS

Sir,

PFC is releasing funds to Utilities under IPDS/ R-APDRP through PFMS. Under PFMS, Utilities are required to acknowledge the receipt of funds released by updating the "Status" in "Manage Funds Received from Other Agency" as "RECEIVED" in their PFMS A/c. In the absence of the acknowledgement of receipt of funds in PFMS, actual utilization of funds may not be reconciled at MoP/ PFC level in PFMS.

In view of the above, you are requested to ensure the acknowledgement of receipt of funds in PFMS by updating the "Status" in "Manage Funds Received From Other Agency" as 'RECEIVED' in your PFMS A/c by 03.03.2017 and reconcile your bank balance vis-à-vis payments as on 28.02.2017. The process flow wrt 'acknowledgement of receipt of funds' to be followed by Utility in PFMS is enclosed for ready reference.

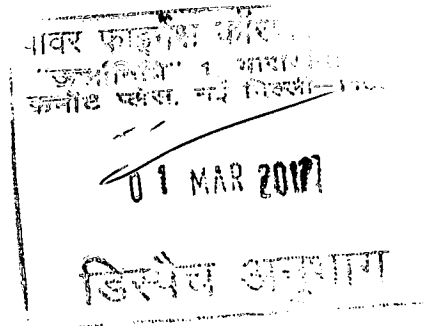
Further, you are also requested to ensure that all payments upto Vendor level are released through PFMS only under IPDS/ R-APDRP.

Thanking you,

Yours faithfully,


(Subir Saha)
GM (IPDS)

Encl.: As above



To check receipt of funds from MoP/ PFC in the Utility PFMS A/c, please go into **MY FUNDS --> RECEIVED FROM OTHER AGENCY**, as mentioned below:

Public Financial Management System-PFMS
(formerly CPMSMS)
O/o Controller General of Accounts, Ministry of Finance

Welcome:
User Type: AGENCYADM
Agency: POWER FINANCE CORPORATION LIMITED
Financial Year: 2016-2017

AdhocReports	
BharatKosh Reports	
Home	
E-Payment	
Health Module	
Reports	
My Details	
Masters	
My Schemes	
Agencies	
My Funds	<ul style="list-style-type: none"> Opening Balance Received from Central Govt Received from Other Agency Returned by Other Agency Received from State Govt Interest Income Investment Details
Transfers	
Advances	
Scheme Allocation	
Expenditures	
Bank	
Register/ Track Issue	

After clicking on the **Received from Other Agency** link, following screen shall appear:

Public Financial Management System-PFMS
(formerly CPMSMS)
O/o Controller General of Accounts, Ministry of Finance

LIMITED
Financial Year: 2016-2017

Manage Funds Received From Other Agency

Schemes :

Bank Account :

Status :

Now, please fill the following details:

- Select **SCHEME** i.e. Integrated Power Development Scheme or Loan to PFC for IPDS (R-APDRP)
- Select **BANK ACCOUNT** for the relevant Scheme
- Select **STATUS** as **RELEASED**

Following screen shall appear:

AdhocReports	Schemes : 9339 - INTEGRATED POWER DEVELOPMENT SCHEME
BharatKosh Reports	Bank Account : 00030350000790 - POWER FINANCE CORPORATION - HDFC BANK LTD
Home	Status : Released
E-Payment	<input type="button" value="Search"/>
Health Module	Sanction Number Scheme Received Date Received Amount Status
Reports	14/1/2009-APDRP(Vol-V) 9339 - INTEGRATED POWER DEVELOPMENT SCHEME 23/09/2016 678244621.00 Released
My Details	26/6/2015-IPDS 9339 - INTEGRATED POWER DEVELOPMENT SCHEME 29/09/2016 39863800.00 Released
Masters	14/1/2009-APDRP(Vol-V) 9339 - INTEGRATED POWER DEVELOPMENT SCHEME 15/02/2017 37082535.00 Released

Now, click on any particular **SANCTION NUMBER** to mark it as **RECEIVED** and following screen shall appear.

BharatKosh Reports	Scheme Name/Code : INTEGRATED POWER DEVELOPMENT SCHEME
Home	Sanction Number : 26/6/2015-IPDS
E-Payment	Sanction Date : 15/05/2016
Health Module	Sanction Amount : 362053400
Reports	Status : Released
My Details	Remarks :
Masters	Instrument Details
My Schemes	Instrument Type : RTGS
Agencies	Instrument Number : V376
My Funds	Instrument Date : 17/05/2016
Transfers	Bank Details
Advances	Account Number : 00030350000790
Scheme Allocation	Bank Name : HDFC BANK LTD
Expenditures	<input type="button" value="Received"/> <input type="button" value="Not Received"/> <input type="button" value="Back"/>
Bank	
Register/Track Issue	
Misc. Deduction Filing	
Utilisation Certificate	
Accounting System Integration	
Bank Printing Templates	

Finally click on the **RECEIVED** button to acknowledge the receipt of funds in Utility's PFMS A/c.

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, 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, Uttar Gujarat Vij Company Ltd. Visnagar Road, Mehsana-384001.(Gujarat)
10	Managing Director, Madhya Gujarat Vij Co. Ltd. Vidyut Bhawan, Race Course Road Vadodara – 390 007
11	Managing Director Dakshin Gujarat Vij Company Ltd. Nana Varachha Road, Near Gajjar Petrol Pump, Kapodara, Surat-395006.
12	Chairman & Managing Director Dakshin Haryana Bijli Vitran Nigam Ltd. Vidyut Sadan, Vidyut Nagar Hissar-125 005
13	Chairman & Managing Director Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6 Panchkula – 134 109.
14	Managing Director Himachal Pradesh State Elecy Board Ltd., Vidyut Bhawan, Shimla-171004.
15	Commissioner/ Secretary (Power) Power Development Deptt. Government of J&K Civil Secretariat, Jammu-180001.
16	Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhanad – 834 004.

17	✓	Managing Director Bangalore Elec. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.
18	✓	Managing Director Mangalore Electricity Supply Corp., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle, Mangalore-575 001
19	✓	Managing Director Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road, Navnagar, Hubli, Hubli – 580 025.
20	✓	Managing Director Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102. (Karnataka)
21		Managing Director Chamudeshwari Electric Supply Corp. Ltd. No. 927, LJ Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.
22		Chairman Kerala State Electricity Board Ltd, Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004
23		Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur – 482 008.
24		Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore – 452 003.
25		Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal – 462 023.
26	✓	Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgadh, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.
27	✓	Chairman and Managing Director Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001
28	✓	Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.
29		Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur – 342 003.
30		Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchel, Makarwali Road, Ajmer
31		Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai – 600 002.
32		Chairman cum Managing Director, Tripura State Elec. Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura
33		Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.

34	Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.
35	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
36	Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.
37	Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.
38	Chairman and Managing Director, West Bengal State Elecy Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.
39	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
40	Managing Director, Manipur State Power Distribution Co. Ltd. 3rd Floor, New Directorate Building, North AOC, Distt. Imphal-East Manipur-795001
41	Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
42	Chairman & Mg. Director, OPTCL Janpath, Bhubaneshwar Odisha-751022
43	General Manager, Brihan Mumbai Electric Supply & Transport Undertaking [BEST] BEST Bhavan, BEST Marg, Colaba, Mumbai - 400 001
44	Deputy Chairman, Cochin Port Trust Willingdon Island Cochin-682009
45	Managing Director, Paschim Gujarat Vij Co. Ltd. Nana Mava Main Road, Laxminagar, Rajkot-360004.
46	Managing Director Durgapur Projects Ltd. Administrative Building Durgapur-713 201 District- Burdwan West Bengal
47	SuperIntending Engineer, Andaman & Nicobar Administration, Office of the SuperIntending Engineer, Electricity Deptt., Port Blair - 744 101