



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:IV:2018:Utilities / 55211

23 MAR 2018

To,

CMDs/MDs/Heads of Discoms/Power Utilities
(As per list enclosed)

Sub.: Refund of interest earned on Govt grant under IPDS Scheme as per IPDS guidelines

Ref.: Letter no. 02:10:IPDS:Utilities:2016/38993 dated 26.05.2016

Letter no. 02:10:IPDS:Utilities:2016/42204 dated 28.09.2016

Sir,


Kindly refer to our above referred letters on the subject regarding remittance of interest earned by beneficiary Utilities on IPDS capital subsidy/ grant to Ministry of Power's bank account on regular basis and at least once in a quarter as per IPDS Guideline Chapter IV – 'Fund Disbursement Guidelines', Para No. 6, Sub Para no. 6.3 under 'Fund Management by Utility'. In this regard, you are again requested to remit interest earned on IPDS capital subsidy/ grant to the MoP's bank account with RBI (A/c No. 10595601002) through NTRP portal under intimation to following:

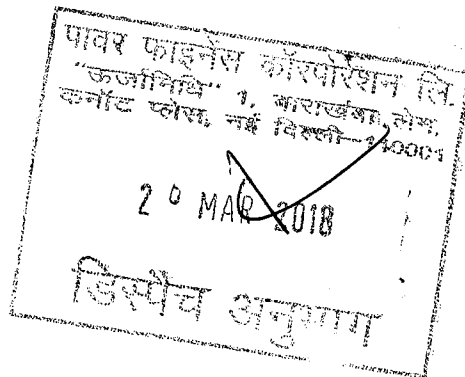
1. US (IPDS), Ministry of Power
Shram Shakti Bhavan, Rafi Marg
New Delhi – 110001
2. Sr. Accounts Officer, Office of CCA (Power)
Pay & Accounts Office (Sectt.)
8th Floor, Sewa Bhawan, RK Puram, New Delhi – 110066
3. ED (IPDS), PFC

Moreover, you may contact Pay & Accounts Office, Ministry of Power on power.itcell@gmail.com, 011-26197426 for any query regarding remittance of interest through NTRP portal.

Thanking you,

Yours faithfully,


(Subir Saha)
ED (IPDS)



o/c

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट 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

वेबसाइट / Website : www.pfcindia.com ● CIN : L65910DL1986GOI024862



पावर फ़ाइनेंस कॉर्पोरेशन
(भारत सरकार का उपक्रम)

Power Finance Corporation Ltd.
(A Govt of India Undertaking)

SUBIR SAHA
USER TYPE: कार्मिक / Employee

लॉग आउट / Logout

नए पत्र / New Letter स्टेटस ट्रैकर / Status Tracker आवक रिकॉर्ड / Incoming Record रिपोर्टें / Reports
संचार भाषा बदलें / Change Communication Language

कर्मचारी पोर्टल / Employee Portal

सफलतापूर्वक प्रस्तुति के बाद आपके अनुरोध के आधार पर संदर्भ संख्या सृजित की जाएगी

पत्र संख्या / Letter No :

02:10:IPDS:IV:2018:Utilities (23-Mar-18)
02:10:IPDS:IV:2018:Utilities

पत्र तिथि / Letter Date :

23-Mar-2018

(dd-Mon-yyyy)

जावक संदर्भ संख्या / Dispatch Reference No :

O55211

हस्ताक्षरकर्ता / Singnatory :

SUBIR SAHA

पत्र के प्रकार / Type of Letter :

Letter

प्रेषण विधि / Mode of Delivery :

Speed Post

स्थिति / Status :

Sent to Dispatch

विषय / Subject :

Refund of interest earned on GoI grant under IPDS scheme as per IPDS guidelines

संचार की भाषा / Language for Communication

हिंदी / Hindi अंग्रेजी / English द्विभाषी / Bi-lingual लागू नहीं / Not Applicable

पता सूची अपलोड करने के लिए एक्सेल शीट फॉर्मेट डाउनलोड करें। / DOWNLOAD EXCEL SHEET FORMAT FOR UPLOAD ADDRESS LIST.

अधिकारिता अपलोड / Upload Recipients Choose File No file chosen अपलोड / Upload जोड़े / Add

क्रम सं. / Sno.	नाम / Name	पता / Address	देश / Country	राज्य / State	शहर / City	पिन कोड / Pin Code	दूरभाष सं. / Phone No.	कार्य / Action
1	Chairman & Managing Director	AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside,	INDIA	ANDHRA PRADESH	Andhra Pradesh	517501		मिटाएं / Delete
2	Chairman & Managing Director	AP East Power Dist. Co. Ltd. P&T Colony, Near Gurudwara Junction, Seethammadhara	INDIA	ANDHRA PRADESH	Andhra Pradesh	530013		मिटाएं / Delete
3	Chairman & Managing Director,	Northern Power Dist.Co.of Telangana Ltd. House No. 2-5-31/2	INDIA	TELANGANA	Telangana	506001		मिटाएं / Delete
4	Chairman & Managing Director	Southern Power Dist.Co. of Telangana Ltd. 6-1-50Mint Compound, Hyderabad-500063.	INDIA	TELANGANA	Telangana	500063		मिटाएं / Delete
5	Managing Director	Assam Power Distribution Co. Ltd. Bijuli Bhawan IV Floor, Paltan Bazar	INDIA	ASSAM	Assam	781001		मिटाएं / Delete
6	Managing Director,	North Bihar Power Distribution Company Ltd . Vidyut Bhawan, Bailey Road Patna-800 021	INDIA	BIHAR	Bihar	800021		मिटाएं / Delete
7	Managing Director,	South Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021	INDIA	BIHAR	Bihar	800021		मिटाएं / Delete
8	Managing Director	Chhattisgarh State Power Distribution Co. Ltd. Danganiya , P.O. Sunder Nagar,	INDIA	CHHATTISGARH	Chhatisgarh	492013		मिटाएं / Delete
9	Managing Director	Paschim Gujarat Vij Co. Ltd. Nana Mava Main Road, Laxminagar, Rajkot-360004.	INDIA	GUJARAT	Gujarat	360004		मिटाएं / Delete
10	Managing Director,	Uttar Gujarat Vij Company Ltd. Visnagar Road, Mehsana-384001.(Gujarat)	INDIA	GUJARAT	Gujarat	384001		मिटाएं / Delete
11	Managing Director,	Madhya Gujarat Vij Co. Ltd. Vidyut Bhawan, Race Course Road	INDIA	GUJARAT	Gujarat	390007		मिटाएं / Delete
12	Managing Director	Dakshin Gujarat Vij Company Ltd. Nana Varachha Road,	INDIA	GUJARAT	Gujarat	395006		मिटाएं / Delete

13	Chairman & Managing Director	Dakshin Haryana Bijli Vitran Nigam Ltd. Vidyut Sadan, Vidyut Nagar	INDIA	HARYANA	Haryana	125005		मिटार Dele
14	Chairman & Managing Director	Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6	INDIA	HARYANA	Haryana	134109		मिटार Dele
15	Managing Director	Himachal Pradesh State Ecey Board Ltd., Vidyut Bhawan,	INDIA	HIMACHAL PRADES	Himachal Pradesh	171004		मिटार Dele
16	Secretary(Power)	Power Development Deptt. Government of J&K Civil Secretariat,	INDIA	JAMMU & KASHMIR	Jammu and Kashm	180001		मिटार Dele
17	Managing Director	Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building,	INDIA	JHARKHAND	Jharkhand	834004		मिटार Dele
18	Managing Director	Bangalore Ecey. Supply Co. Ltd. Corporate Office, K.R.	INDIA	KARNATAKA	Karnataka	560001		मिटार Dele
19	Managing Director	Mangalore Electricity Supply Corpn., Corporate Office,	INDIA	KARNATAKA	Karnataka	575001		मिटार Dele
20	Managing Director	Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road,	INDIA	KARNATAKA	Karnataka	580025		मिटार Dele
21	Managing Director	Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road	INDIA	KARNATAKA	Karnataka	585102		मिटार Dele
22	Managing Director	Chamudeshwari Electric Supply Corpn. Ltd. No. 927, LJ Avenue	INDIA	KARNATAKA	Karnataka	570009		मिटार Dele
23	Chairman and Mg. Director	Kerala State Electricity Board Ltd., Vaidyuthi Bhavanam	INDIA	KERALA	kerala	695004		मिटार Dele
24	Managing Director	M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan,	INDIA	MADHYA PRADESH	Madhya Pradesh	482008		मिटार Dele
25	Managing Director	M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds,	INDIA	MADHYA PRADESH	Madhya Pradesh	452003		मिटार Dele
26	Managing Director	M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony,	INDIA	MADHYA PRADESH	Madhya Pradesh	462023		मिटार Dele
27	Chairman & Managing Director	Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgad, Plot	INDIA	MAHARASHTRA	Maharashtra	400051		मिटार Dele
28	CMD	Punjab State Power Corporation Limited PSEB Head Office,	INDIA	PUNJAB	Punjab	147001		मिटार Dele
29	Managing Director	Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath,	INDIA	RAJASTHAN	Rajasthan	302005		मिटार Dele
30	Managing Director,	Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial	INDIA	RAJASTHAN	Rajasthan	342003		मिटार Dele
31	Managing Director	Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Panchheel, Makarwali Road, Ajmer	INDIA	RAJASTHAN	Rajasthan			मिटार Dele
32	Managing Directot	Durgapur Projects Ltd., Administrative Building Durgapur District Burdwan West Bengal	INDIA	WEST BENGAL	west bengal	713201		मिटार Dele

Sl. No.	Designation	Organization	Country	State	City	Pin Code	Remarks
33	Chairman & Managing Director	Tamil Nadu Generation & Distribution Corporation (TANGEDCO)	INDIA	TAMILNADU	Tamil Nadu	600002	मिटांत Dele
34	Chairman cum Managing Director,	Tripura State Eley Corporation Ltd. Vidyut Bhawan, North	INDIA	TRIPURA	Tripura	250001	मिटांत Dele
35	Managing Director	Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park	INDIA	UTTAR PRADESH	Uttar Pradesh	250001	मिटांत Dele
36	Managing Director	Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg,	INDIA	UTTAR PRADESH	Uttar Pradesh	226001	मिटांत Dele
37	Managing Director	Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines	INDIA	UTTAR PRADESH	Uttar Pradesh		मिटांत Dele
38	Managing Director	Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur,	INDIA	UTTAR PRADESH	Uttar Pradesh	221004	मिटांत Dele
39	Managing Director	Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station	INDIA	UTTAR PRADESH	Uttar Pradesh	282007	मिटांत Dele
40	Managing Director	Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road,	INDIA	UTTARAKHAND	Uttarakhand	248001	मिटांत Dele
41	Chairman and Managing Director,	West Bengal State Eley Dstbn. Co. Ltd. Vidyut Bhawan 7th Floor, A-	INDIA	WEST BENGAL	West Bengal	700091	मिटांत Dele
42	Secretary (Power)	Power & Electricity Deptt. Govt. of Mizoram, New Secretariat,	INDIA	MIZORAM	Mizoram	796001	मिटांत Dele
43	Commissioner & Secretary (Power)	Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare.	INDIA	ARUNACHAL PRADI	Arunachal Pradesh	791111	मिटांत Dele
44	Chairman and Managing Director	Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round	INDIA	MEGHALAYA	Meghalaya	793001	मिटांत Dele
45	Executive Director (Tech),	Manipur State Power Dist. Co. Ltd. 3rd Floor, New Directorate	INDIA	MANIPUR	Manipur	795001	मिटांत Dele
46	Commissioner & Secretary (Power)	Govt. of Nagaland, Deptt. of Power, Kohima-797 004.	INDIA	NAGALAND	kohima	797004	मिटांत Dele
47	Deputy Chairman	Cochin Port Trust Willingdon Island	INDIA	KERALA	Cochin	682009	मिटांत Dele
48	CMD,	Odisha Power Transmission Power Corp. Ltd. Janpath, Bhubaneswar,	INDIA	ORISSA	Odisha	751001	मिटांत Dele
49	General Manager	Brihna Mumbai Electric Supply & Transport Undertaking (BEST)	INDIA	MAHARASHTRA	mumbai	400001	मिटांत Dele
50	Superintending Engineer	Govt. of Adaman & Nicobar Administration Office of the Superintending Engineer Electricity Department Port	INDIA	ANDAMAN & NICOB.	port blair	744101	मिटांत Dele
51	Secretary (Power)	Govt. of Goa Secretariat , Porvorim, Goa	INDIA	GOA	goa	403521	मिटांत Dele
52	PCE cum Secretary	Energy & Power Department Govt. of Sikkim , Power Secretariat Building , Kazi Road Gantok	INDIA	SIKKIM	sikkim	737101	मिटांत Dele