



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:Utilities:2016 / 42204

28 Sep, 2016

To  
CMDs/MDs/Heads of DISCOMs  
(As per List enclosed)

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

Sir,

Kindly refer to our letter no. 38993 dated 26.05.2016 on the subject regarding remittance of interest earned by your Utility 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' vide which we had requested you to credit such interest amount into A/c No. 35267028285 with SBI.

Further, MoP vide its letter no. 26/5/2015-IPDS(Vol.I) dated 27.09.2016 (**copies enclosed**) had advised for remittance of interest earned into A/c No. 10595601002 with RBI. You are, therefore, requested to henceforth remit interest earned on IPDS capital subsidy/ grant to the bank account A/c No. 10595601002 with RBI as intimated by MoP 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.)  
8<sup>th</sup> Floor, Sewa Bhawan, RK Puram, New Delhi-110066
3. GM (IPDS), PFC

Moreover, you may contact Pay & Accounts Office, Ministry of Power on [power.itcell@gmail.com](mailto:power.itcell@gmail.com), 011-26197426 for any query regarding remittance of interest through NTRP portal. You are requested to appropriately comply with.

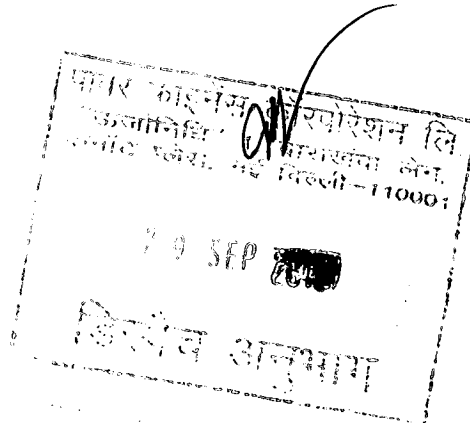
Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl.: As above

o/c



No.26/5/2015-IPDS(Vol.I)  
Government of India  
Ministry of Power  
\*\*\*\*\*

Shram Shakti Bhawan, Rafi Marg  
New Delhi, Dated: September 27<sup>th</sup>, 2016

To

✓ Ms. Radhika Jha, ED(IPDS)  
Power Finance Corporation Ltd.  
Urjanidhi, 1, Barakhamba Lane  
New Delhi-110001  
[Fax: 23456945]

**Sub: Mapping of RBI E-FPB Account for NTRP purpose with PFMS.**

Madam,

1. Please refer to PFC's letter no. 02:10:R-APDRP:XIV:2010:MoP/34905 dated: 30<sup>th</sup> August, 2016 on the above cited subject.

2. In this regard, I am directed to state that the amount for remittance of interest earned has to be dealt with in terms of letter No.CCA-Power/Loan/PAO/Sectt./E-Payment/2016-17/509 dated 20.09.2016 from the office of Chief Controller of Accounts, Pay & Accounts Office (Sectt.), a copy of which is enclosed with this letter.

Action taken in this regard may be intimated to this Ministry.

Yours faithfully,

  
(G. Swan Za Lian)

Under Secretary to the Government of India  
Tele-Fax: 23708051

Office of Chief Controller of Accounts  
Pay & Accounts Office (Sectt.)  
8<sup>th</sup> Floor, Sewa Bhawan  
R.K.Puram, New Delhi-110066

No.CCA-Power/Loan/PAO/Sectt./E-Payment/2016-17/509

Dated: 20.09.2016

To

Shri G. Swan Za Lian  
Under Secretary  
Ministry of Power  
Shram Shakti Bhawan  
Rafi Marg, New Delhi

**Sub: Mapping of RBI E-FPB Account for NTRP purpose with PFMS.**

Sir

Reference is invited to your letter F. No. 26/5/2015-IPDS dated 07.09.2016 on the subject cited above. In this regard, it is stated that the amount for the remittance of interest earned is to be remitted as per the letter of Office of Chief Controller of Accounts, IT Cell letter No. 125-62/CCA-Power/IT Cell/2015-16/14 dated 05.08.2016(copy enclosed). The E-FPB Accounts with RBI for e-receipts through NTRP has been opened with the following details:

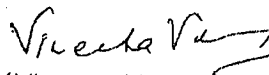
Account Name : PAO, Ministry of Power  
Account Number : 1059 5601 002  
IFSC Code : RBISOMBPA04  
Mode of remittance : NEFT/ RTGS

You are requested to ensure that amount accrued to Government of India is remitted in this account through NTRP Portal.


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

Yours faithfully

Encls: As above

  
(Vineeta Verma)  
Sr. Accounts Officer

Sol (IPDS)

  
20/9/16

125-62/CCA-Power/IT Cell/2015-16/M  
Office of CCA (Power)  
(IT Cell)  
9<sup>th</sup> Floor, Sewa Bhawan  
R. K. Puram, New Delhi

Dated: 04.08.2016

To

The Senior Accounts Officer  
Pay & Accounts Office (Sectt.)  
Ministry of Power  
8<sup>th</sup> Floor Sewa Bhawan  
R.K.Puram, New Delhi

Sub: Mapping of RBI E-FPB Account for NTRP purpose with PFMS

Madam,

The E-FPB Accounts with RBI for e-receipts through NTRP has been opened with the following details:

Account Name	-	PAO, Ministry of Power
Account Number	-	10595601002
IFSC Code	-	RBISOMBPA04
Mode of remittance	-	NEFT/RTGS

2. In order to enable remitter to make remittance into above mentioned E-FPB Account with RBI, the bank account details are to be added/mapped with PFMS (Bharatkosh module) at PAO level and Pr. Accounts Office, Ministry of Power has to approve this mapping.

3. It is requested that necessary action mentioned in para 2 above may be taken at your end. Further, the above bank details may be intimated to the concerned remitter for remittance of dividend, interest, loan repayment, Guarantee fees and all other non-tax receipts through NTRP.

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

Yours faithfully

*[Signature]*  
Rajathy D

Asstt. Controller of Accounts

Copy to

Sr. Accounts Officer, Pr. Accounts Office, Ministry of Power, 8<sup>th</sup> Floor, Sewa Bhawan, R.K. Puram, New Delhi for necessary action.

*10/1/16*  
*Pr. Acco (Sectt.)*  
*Pr. Acco (Loan)*  
*M. S. S. S. S.*  
*5/8*

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 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, L'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, Panchheel, Makarwali Road, Ajmer
32	Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai – 600 002.
33	Chairman cum Managing Director, Tripura State Elecy Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura
34	Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut – 250 001.
35	Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow – 226 001.
36	Managing Director Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur
37	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
38	Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.
39	Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.

40	Chairman and Managing Director, West Bengal State Elec. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.
41	Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001
42	Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-791111
43	Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.
44	Managing Director, Manipur State Power Distribution Co. Ltd. 3rd Floor, New Directorate Building, (Near Hotel Imphal) North AOC Manipur-795001
45	Sh. K.I. Yanger Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
46	Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001
47	CMD, Odisha Power Transmission Power Corp. Ltd. Janpath, Bhubaneswar, Odisha-751001