



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

38993

26 MAY 2016

To

CMD/MDs of DISCOMS  
(As per list attached)

Sub: Refund of interest earned on Gol grant under IPDS Scheme  
Ref.: IPDS Guidelines

Sir,

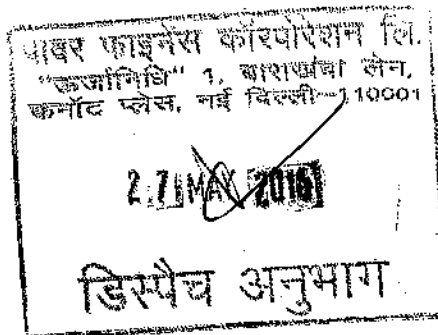
Kindly refer to IPDS Guidelines Chapter-IV – Fund Disbursement Guidelines, Para No.6 Fund Management by Utility regarding remittance of interest earned by beneficiary Utilities on IPDS capital subsidy / grant to Ministry of Power's bank account on regular basis and at least once in quarter. Accordingly, you are requested to remit interest earned on IPDS capital subsidy/ grant to the bank account as intimated by Ministry of Power vide letter no. 26/5/2015-IPDS (Pt) dated 20.05.2016 (copy enclosed) under intimation to Under Secretary (IPDS), Ministry of Power and IPDS Unit, PFC.

Thanking you,

Yours faithfully,

  
(Subir Saha)  
GM (IPDS)

Encl. : As above



No.26/5/2015-IPDS (Pt)  
Government of India  
Ministry of Power

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Shram Shakti Bhawan, Rafi Marg  
New Delhi, Dated: May 20<sup>th</sup>, 2016

To,

The CMD  
Power Finance Corporation Ltd.  
Urjanidhi, 1, Barakhamba Lane  
New Delhi-110001  
[Fax: 23456945]

Sub: Short Term Fixed Deposit and Refund of Interest earned under IPDS Scheme.

Sir,

Please refer to PFC's letter no. 02:10:R-APDRP:XI:2010:MoP/34905 dated: 30<sup>th</sup> December, 2015 regarding remittance of any interest earned by beneficiary Utilities on IPDS capital subsidy/grant to MoP's bank account on regular basis.

2. In this regard, I am directed to intimate that Utilities/Remitters may be suggested to go for online remittance and direct their bank to remit the interest amount RTGS (R-42 mode) into ePFB account of Ministry of Power A/c e-receipt portal (Bharat Kosh) of O/o CGA, Department of Expenditure, Ministry of Finance as given below:

Name of Bank	State Bank of India
Name of the Branch	Cash Management Product Operations Centre, AISHWARYAM, survey No.26, Lingampally, P.O Hyderabad-500019
Beneficiary	Pay & Accounts Officer (Sectt), MoP
Account No.	35267028285
IFSC Code	SBIN0004266
Instrument type	RTGS

3. Remittance through cheque/ DD may be opted for remittance from remote area or where core banking solution is not available.

4. The advance information of the remittance i.e amount, date of remittance, bank (name) from where amount is transferred, its IFSC code and contact number of officer may be provided to Pay & Accounts Office (Sectt), Ministry of Power through Fax (No. 011-26169841, 011-26100491, 011-26197426), for taking necessary action.

5. In case of difficulty, utilities may be advised to approach Nodal Agency/ PAO (Sectt.), MoP for further clarification.

Yours faithfully,

  
(G. Swan Za Lian)

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

Copy to:

Ms. RadhikaJha, ED (IPDS)

Name	Country	State	City
Chairman & Managing Director, Northern Power Dist.Co.of Telangana Ltd. House No. 2-5-31/2 Vidyut Bhawan, Nakkaigutta, Hanamkonda Warangal - 506 001	India	Andhra Pradesh	Warrangal
Chairman & Managing Director AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside, Tiruchanoor Road, Kesvayana Gunta, Thirupathi - 517 501	India	Andhra Pradesh	Thirupathi
Chairman & Managing Director AP East Power Dist. Co. Ltd. P&T Colony, Near Gurudwara Junction, Seethammadhara Vishakapatnam - 530013	India	Andhra Pradesh	Vishakapatnam
Chairman & Managing Director Southern Power Dist.Co. of Telangana Ltd. 6-1-50 Mint Compound, Hyderabad-500063.	India	Andhra Pradesh	Hyderabad
Managing Director Assam Power Distribution Co. Ltd. Bijuli Bhawan IV Floor, Paltan Bazar Guwahati-781 001.	India	Assam	Guwahati
Managing Director, North Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021	India	Bihar	Patna
Managing Director, South Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021	India	Bihar	Patna
Managing Director Chhattisgarh State Power Distribution Co. Ltd. Danganiya ,P.O. Sunder Nagar, Raipur-492013	India	Chhattisgarh	Raipur
Managing Director Paschim Gujarat Vij Co. Ltd. Nana Mava Main Road, Laxminagar, Rajkot-360004.	India	Gujarat	Laxminagar

Managing Director, Uttar Gujarat Vij Company Ltd. Visnagar Road, Mehsana-384001.(Gujarat)	India	Gujarat	Mehsana
Managing Director, Madhya Gujarat Vij Co. Ltd. Vidyut Bhawan, Race Course Road Vadodara – 390 007	India	Gujarat	Vadodara
Managing Director Dakshin Gujarat Vij Company Ltd. Nana Varachha Road, Near Gajjar Petrol Pump, Kapodara, Surat-395006.	India	Gujarat	Surat
Managing Director Dakshin Haryana Bijli Vitran Nigam Ltd. Vidyut Sadan, Vidyut Nagar Hissar-125 005	India	Haryana	Hissar
Managing Director Uttar Haryana Bijli Vitran Nigam Ltd. C-16, Vidyut Sadan, Sec.-6 Panchkula – 134 109.	India	Haryana	Panchkula
Managing Director Himachal Pradesh State Elec. Board Ltd., Vidyut Bhawan, Shimla-171004.	India	Himachal Pradesh	Shimla
Commissioner/ Secretary (Power) Power Development Deptt. Government of J&K Civil Secretariat, Srinagar-190001	India	J&K	Srinagar
Managing Director Jharkhand Bijli Vitran Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi Jharkhand – 834 004.	India	Jharkhand	Jharkhand
Managing Director Bangalore Elec. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.	India	Karnataka	Bangalore

Managing Director Mangalore Electricity Supply Corpn., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle, Mangalore-575 001	India	Karnataka	Mangalore
Managing Director Hubli Electricity Supply Co. Ltd. ESCOM, Corporate Office, P.B. Road, Navnagar, Hubli, Hubli - 580 025.	India	Karnataka	Hubli
Managing Director Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road Gulbarga-585 102. (Karnataka)	India	Karnataka	Gulbarga
Managing Director Chamudeshwari Electric Supply Corpn. Ltd. No. 927, LJ Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.	India	Karnataka	Mysore
Chairman Kerala State Electricity Board, Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram - 695 004	India	Kerala	Thiruvanthapuram
Managing Director M.P. Purvi Kshetra Vidyut Vitran Co. Ltd., Shakti Bhawan, Vidyut Nagar, Jabalpur - 482 008.	India	Madhya Pradesh	Jabalpur
Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore - 452 003.	India	Madhya Pradesh	Indore
Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal - 462 023.	India	Madhya Pradesh	Bhopal
Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgad, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.	India	Maharashtra	Mumbai

CMD Punjab State Power Corporation Limited PSEB Head Office, The Mall, Patiala-147001	India	Punjab	Patiala
Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.	India	Rajasthan	Jaipur
Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur - 342 003.	India	Rajasthan	Jodhpur
Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Pancheel, Makarwali Road, Ajmer	India	Rajasthan	Ajmer
PCE cum Secretary Energy & Power Department Govt. of Sikkim, Power Secretariat Building, Kazi Road Gangtok-737101.	India	Sikkim	Gangtok
Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai - 600 002.	India	Tamil Nadu	Chennai
Chairman cum Managing Director, Tripura State Elec Corporation Ltd. Vidyut Bhawan, North Banamalipur, Agartala-799001. Tripura	India	Tripura	Agartala
Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut - 250 001.	India	Uttar Pradesh	Meerut
Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow - 226 001.	India	Uttar Pradesh	Lucknow

Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.	India	Uttar Pradesh	Varanasi
Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station, Mathura Agra By Pass Road, Sikandra, AGRA-282 007.	India	Uttar Pradesh	Sikandra
Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun- 248 001.	India	Uttarakhand	Dehradun
Chairman and Managing Director, West Bengal State Elec. Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.	India	West Bengal	Kolkata
Commissioner & Secretary (Power) Power & Electricity Deptt. Govt. of Mizoram, New Secretariat, Aizwal, Mizoram-796001	India	Mizoram	Mizoram
Commissioner & Secretary (Power) Govt. of Arunachal Pradesh Jal Vidyut Bhawan, Dist. Papumpare Itanagar-7911111	India	Arunachal Pradesh	Itanagar
Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.	India	Meghalaya	Shillong
Managing Director, Manipur State Power Distribution Co. Ltd. Electricity Complex, Keishampat Imphal West 795001	India	Manipur	Imphal
Sh. K.I. Yanger Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.	India	Nagaland	Kohima

Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.	India	Goa	Goa
Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001	India	Puducherry	Puducherry
CMD Odisha Power Transmission Corpn. Ltd. Janpath Bhubaneswar	India	Orissa	Bhubaneswar