To,

All MD's/ CMD's of Discoms/ Heads of Power Departments
(UHBVNL Hary.; DHBVNL Hary.; HPSEBL HP; PDD J&K; PSPCL Punjab; MPPKVCL (E) MP; DGVCL Gujarat;
BEST Maharashtra, TS-SPDCL Telangana; GESCOM Karnataka; CPT Kerala; A&N Islands, APDCL Assam,
Arunachal Pradesh; and PD Mizoram)

Sub: Use of EAT Module of PFMS upto Vendor level under IPDS/ R-APDRP
Ref.: MoP letter no. 109 dated 29.08.2017

Sir,

In continuation to our letter dated 30.03.2017 regarding implementation of PFMS up to Vendor level, it is to bring
it to your kind notice that MoP vide its letter dated 29.08.2017 has observed that your Utility is not using EAT
(Expenditure, Advance and Transfer) module of PFMS and no expenditure has been filed in PFMS under IPDS/
R-APDRP till date. Moreover, Utility is also not regularly acknowledging the receipt of funds, released by MoP
in the PFMS (refer our letter no. 46177 dated 28.02.17). Non-compliance of above instructions on use of EAT
module has been viewed seriously by Ministry of Power.

In view of the above, you are once again requested to ensure use of EAT module of PFMS for incurring
Expenditure, Advance and Transfer under IPDS/ R-APDRP at your end. Further, it may also be ensured that any
Expenditure incurred till date during FY 2017-18 under IPDS/ R-APDRP is brought on PFMS immediately and
the requisite information in prescribed format (Annexure-I) may also be provided for onward submission to MoP,
urgently.

Thanking you,

Yours faithfully,

(Subir Saha)
GM (IPDS)

End.: As above

Copy for kind information to:

<table>
<thead>
<tr>
<th>Shri G. Swan Za Lian</th>
<th>Controller of Accounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Under Secretary to GoI</td>
<td>Office of CCA (Power)</td>
</tr>
<tr>
<td>Ministry of Power, Shram Shakti Bhavan</td>
<td>IT Cell, 9th Floor, Sewa Bhawan,</td>
</tr>
<tr>
<td>Rafi Marg, New Delhi-110001</td>
<td>RK Puram, New Delhi-110066</td>
</tr>
</tbody>
</table>

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराकंबा लैन, कॉन्नौघ प्लेस, नई दिल्ली - 110001 दुर्वासा : 23456000 फैक्स : 011-23412545
Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001 Phones : 23456000 Fax : 011-23412545
बैंकसाइट / Website : www.pfcindia.com • CIN : L65910DL1986GOI024862
Statement Showing Scheme wise and Agency wise status of EAT module of PFMS:

<table>
<thead>
<tr>
<th>Agency Name</th>
<th>Scheme with</th>
<th>Mapped</th>
<th>Type of Funds received</th>
<th>Whether using PFMS or Not</th>
<th>Reason for Not using PFMS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
