To,

All MDs'/ CMDs' of Discoms/ Heads of Power Departments
(As per list enclosed)

Sub: Banking arrangements in respect of Central Sector Schemes of MoP – regd.
Ref.: MoP OM no. 9/2/2019-IPDS-Part(2) dated 14.10.2019

Sir,

Ministry of Power vide above referred OM dated 14.10.2019 (copy enclosed) has directed to ensure that for Central Sector Schemes the banking arrangements of the implementing agencies (beneficiary Utilities) are handled by the Public Sector Banks and Regional Rural Banks only.

In view of the above, you are requested to maintain the dedicated bank account for receiving GoI funds under Central Sector Schemes in Public Sector Banks and Regional Rural Banks only rather than other Scheduled Commercial Banks (Private Sector Banks). Further, as directed by MoP vide OM no. 125-62/CCA(P)/IT Cell/RA & PFMS/2019/52 dated 30.08.2019 and forwarded to all Discoms vide PFC letter dated 24.09.2019, you are requested to operate Saving Bank Account (without CLTD facility) under Central Sector (CS) Schemes instead of CLTD Account linked with Fixed Deposits (FD).

You are, therefore, requested to kindly take necessary action in the matter and any changes made in the dedicated bank account for IPDS/ R-APDRP may also be mapped on PFMS portal under intimation to PFC, at the earliest.

Thanking you,

Yours faithfully,

(Ali Shah)
GM (IPDS)

Encl.: As above
No.9/2/2019-IPDS-Part(2)
Government of India
Ministry of Power
Shram Shakti Bhawan, Rafi Marg, New Delhi – 110001

Dated: 14/10/2019

To,

The CMDs / MDs of all Discoms / Power Department of all states

Subject: Banking arrangements in respect of Central Sector Schemes of Ministry of Power: regarding

Sir / Madam,

It is stated that Department of Expenditure, Ministry of Finance vide circular dated 21st August, 2019 (copy enclosed) has conveyed that for Central Sector Schemes, the banking arrangements of the Implementing Agencies be handled by the Public Sector Banks and Regional Rural Banks, as a norm, rather than other scheduled banks (Private Sector banks).

2. In view of above, you are requested to ensure that for the Central Sector Schemes the banking arrangements of the Implementing Agencies are handled by the Public Sector Banks and Regional Rural Banks only.

Yours faithfully,

(Bimlesh Pawar)
Under Secretary to the Govt. of India
Tele: 011-23708051

Copy to:
I. The CMD, Power Finance Corporation Ltd
II. The CMD, Rural Electrification Corporation Ltd
III. The CMD, Power Grid Corporation of India Ltd
IV. The CEO, RECPDCL
V. The CEO, RECTPCL
Office Memorandum


Subject:- Banking arrangements of the State/District Level Implementing Agencies handling Central Sector Schemes of various Ministries/Departments of Government of India

Reference is invited to this office Memorandum No. S-11012/3(1)/Bank/Ref. Case/2010/RBD/1688-1772 dated 10th November 2016 (copy enclosed) on the subject cited above.

2. It has been observed that significant amount of government funds are lying with Implementing Agencies pending utilization. It is also noted that a significant quantum of these un-spent balances are lying in the Private Sector Banks. Further, in the light of continued capital infusion in Public Sector Banks (PSBs), a need has been felt to re-look at the banking arrangements of the Implementing Agencies getting grants/funds from the Central Government for various schemes.

3. Accordingly, Ministries/Departments are requested to ensure that for the Central Sector Schemes the banking arrangements of the Implementing Agencies, as a norm, are handled by the Public Sector Banks and Regional Rural Banks rather than other Scheduled Commercial Banks (Private Sector Banks).

4. All Ministries/Departments are also requested to have a re-look at the concerned scheme guidelines and accordingly align the banking arrangements of the Implementing Agencies/Autonomous Bodies/Societies.

This issues with the approval of Secretary (Expenditure), Ministry of Finance.

(Taranjit Singh)
Jt. Controller General of Accounts (ARPR)

Encl: As above.

To
1. Financial Advisors of all the Ministries/Departments of Central Government
2. Pr. CCA/CCA/CA with independent Charge of all Ministries/Departments

Copy for information and necessary action:

1. Joint Secretary (PF-Central), Department of Expenditure, Ministry of Finance, North Block, New Delhi
<table>
<thead>
<tr>
<th>S.No.</th>
<th>Address</th>
</tr>
</thead>
</table>
| 1     | Chairman & Managing Director  
AP Southern Power Dist. Co. Ltd.  
Srinivasa Kalyana Mandampam Backside,  
Tiruchanoor Road, Kesveyana Gunta,  
Thirupathi – 517 501 |
| 2     | Chairman & Managing Director  
AP East Power Dist. Co. Ltd.  
P&T Colony, Near Gurudwara Junction,  
Seethammadhara  
Vishakapatnam – 530013 |
| 3     | Chairman & Managing Director  
Northern Power Dist.Co.of Telangana Ltd.  
House No. 2-5-31/2  
Vidyut Bhawan, Nakagalutta,  
Hanamkonda |
| 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.  
Biju 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) |
<table>
<thead>
<tr>
<th>No.</th>
<th>Name and Designation</th>
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<tbody>
<tr>
<td>11</td>
<td>Managing Director</td>
<td>Madhya Gujarat Vij Co. Ltd., Vidyut Bhawan, Race Course Road, Vadodara – 390 007</td>
</tr>
<tr>
<td>12</td>
<td>Managing Director</td>
<td>Dakshin Gujarat Vij Company Ltd., Nana Varachha Road, Near Gajjar Petrol Pump, Kapodara, Surat-395006.</td>
</tr>
<tr>
<td>13</td>
<td>Chairman &amp; Managing Director</td>
<td>Dakshin Haryana Bilji Vitrani Nigam Ltd., Vidyut Sadan, Vidyut Nagar, Hisar-125 005</td>
</tr>
<tr>
<td>14</td>
<td>Chairman &amp; Managing Director</td>
<td>Uttar Haryana Bilji Vitrani Nigam Ltd., C-16, Vidyut Sadan, Sec-6, Panchkula – 134 109.</td>
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<tr>
<td>15</td>
<td>Managing Director</td>
<td>Himachal Pradesh State Electr Board Ltd., Vidyut Bhawan, Shimla-171004.</td>
</tr>
<tr>
<td>17</td>
<td>Managing Director</td>
<td>Jharkhand Bilji Vitrani Nigam Ltd., HEC Engineering Building, P.O. DHURWA, Ranchi, Jharkhand – 834 004.</td>
</tr>
<tr>
<td>19</td>
<td>Managing Director</td>
<td>Mangalore Electricity Supply Corp., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle,</td>
</tr>
<tr>
<td>20</td>
<td>Managing Director</td>
<td>Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road, Navnagar, Hubli, Hubli – 580 025.</td>
</tr>
<tr>
<td>21</td>
<td>Managing Director</td>
<td>Gulbarga Electricity Supply Co. Ltd., Corporate Office, Main Road, Gulbarga-585 102. (Karnataka)</td>
</tr>
<tr>
<td></td>
<td>Name of Director/Position</td>
<td>Company/Board</td>
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<tr>
<td>22</td>
<td>Managing Director</td>
<td>Chamudeshwari Electric Supply Corpn. Ltd.</td>
</tr>
<tr>
<td>23</td>
<td>Chairman and Mg. Director</td>
<td>Kerala State Electricity Board Ltd.</td>
</tr>
<tr>
<td>24</td>
<td>Chairman</td>
<td>Cochin Port Trust</td>
</tr>
<tr>
<td>25</td>
<td>Managing Director</td>
<td>M.P. Purvi Kshetra Vidyut Vitravan Co. Ltd.</td>
</tr>
<tr>
<td>26</td>
<td>Managing Director</td>
<td>M.P. Paschim Kshetra Vitravan Co. Ltd.</td>
</tr>
<tr>
<td>28</td>
<td>Chairman &amp; Managing Director</td>
<td>Maharashtra State Electricity Dist. Co. Ltd.</td>
</tr>
<tr>
<td>29</td>
<td>General Manager</td>
<td>Brihan Mumbai Electric Supply &amp; Transport Undertaking [ BEST ]</td>
</tr>
<tr>
<td>30</td>
<td>Chairman &amp; Mg. Director</td>
<td>Punjab State Power Corporation Limited</td>
</tr>
<tr>
<td>31</td>
<td>Managing Director</td>
<td>Jaipur Vidyut Vitravan Nigam Ltd.</td>
</tr>
<tr>
<td></td>
<td>Name and Designation</td>
<td></td>
</tr>
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</tr>
</tbody>
</table>
| 33 | Managing Director  
Ajmer Vidyut Vitrak Nigam Ltd.  
Vidyut Bhawan, Panchel,  
Mekarwall Road, Ajmer |
| 34 | PCE cum Secretary  
Energy & Power Department  
Govt. of Sikkim,  
Power Secretariat Building, Kazi Road  
Gangtok-737101. |
| 35 | Chairman & Managing Director  
Tamil Nadu Generation & Distribution Corporation (TANGEDCO)  
N.P.K.R.R. Maaligai  
800 Electricity Avenue, Anna Salai,  
Chennai – 600 002. |
| 36 | Chairman cum Managing Director,  
Tripura State Elecy Corporation Ltd.  
Vidyut Bhawan, North Banamalipur,  
Agartala-799001. Tripura |
| 37 | Managing Director  
Paschimanchal Vidyut Vitrak Nigam Ltd.  
Victoria Park  
Meerut – 250 001. |
| 38 | Managing Director  
Madhyanchal Vidyut Vitrak Nigam Ltd.  
4-A, Gokhle Marg,  
Lucknow – 226 001. |
| 39 | Managing Director  
Kanpur Electric Supply Co. (KESCO)  
14/71, Civil Lines  
Kanpur |
| 40 | Managing Director  
Purvanchal Vidyut Vitrak Nigam Ltd.  
Hydel Colony, Bhikhari Pur, Post DLW,  
Varanasi-221 004. |
| 41 | Managing Director  
Dakshinanchal Vidyut Vitrak Nigam Ltd.  
220 K.V. Vidyut Sub Station  
Mathura Agra By Pass Road,  
Sikandra, AGRA-282 007. |
| 42 | Managing Director  
Uttarakhand Power Corporation Nigam,  
Urja Bhawan, Kanwali Road,  
Dehradun- 248 001. |
| 43 | Chairman and Managing Director,  
West Bengal State Elecy Dstbn. Co. Ltd.  
Vidyut Bhavan 7th Floor, A-Block,  
Salt Lake City,  
Kolkata-700091. |
| 44 | Managing Director  
Durgapur Projects Ltd.  
Administrative Building  
Durgapur-713 201  
District- Burdwan |
| 45 | Commissioner & Secretary (Power)  
Power & Electricity Deptt.  
Govt. of Mizoram,  
New Secretariat,  
Aizwal, Mizoram-796001 |
| 46 | Commissioner & Secretary (Power)  
Govt. of Arunachal Pradesh  
Jal Vidhyut Bhawan, Dist. Papumpare  
Itanagar-7911111 |
| 47 | Chairman and Managing Director  
Meghalaya Power Distribution Corporation Ltd. (MePDCL)  
Lum Jingshai, Short Round Road,  
Shillong – 793 001. |
| 48 | Managing Director  
Manipur State Power Dist. Co. Ltd.  
3rd Floor,New Directorate Building  
(Near Hotel Imphal), North AOC,  
Distt. Imphal-East, |
| 49 | Commissioner & Secretary (Power)  
Govt. of Nagaland,  
Deprt. of Power,  
Kohima-797 004. |
| 50 | Secretary (Power)  
Govt. of Goa,  
Secretariat, Porvorim,  
Goa-403 521. |
| 51 | Secretary (Power),  
Chief Secretariat,  
Govt. of Puducherry  
Goubert Avenue,  
Puducherry-605001 |
| 52 | CMD,  
Odisha Power Transmission Power Corpn. Ltd.  
Janpath, Bhubaneswar,  
Odisha-751001 |
| 53 | Superintending Engineer  
Andaman & Nicobar Administration  
Office of the Superintending Engineer  
Electricity Department  
Port Blair — 744 101 |