To,

All MD's/ CMD's of Discos/ Heads of Power Departments
(As per list enclosed)

Sub: **Use of EAT Module of PFMS upto Vendor level under 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 filled in PFMS under 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 R-APDRP at your end. Further, it may also be ensured that any Expenditure incurred till date during FY 2017-18 under 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)

Encl.: As above

**Copy for kind information to:**

<table>
<thead>
<tr>
<th>Shri G. Swan Za Lian</th>
<th>Controller of Accounts</th>
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<tbody>
<tr>
<td>Under Secretary to Gol</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>

**पावर फाइनेंस कॉर्पोरेशन लिमिटेड**
(भारत सरकार का उपक्रम)
(आई.एल.आर. 9001:2015 प्रमाणित)

No.02:10: IPDS:il: 2017: Utilities /5085-6

06 SEP 2017
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>
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<td>Number</td>
<td>Name and Address</td>
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</tr>
</tbody>
</table>
| 14     | Managing Director  
M.P. Paschim Kshetra Vitrان Co. Ltd.,  
Polo Grounds,  
Indore - 452 003. |
| 15     | Managing Director  
M.P. Madhya Kshetra Vidyut Vitrан Co. Ltd.,  
Bijli Nagar Colony, Govindpura,  
Bhopal - 462 023. |
| 16     | Chairman & Managing Director  
Maharashtra State Electricity Dist. Co. Ltd.  
6th Floor, Prakshagadh, Plot No. G9  
Station Road, Bandra (E)  
Mumbai-400 051. |
| 17     | Managing Director  
Jaipur Vidyut Vitrан Nigam Ltd.  
Vidyut Bhawan, Jampath, Jyoti Nagar, Jyoti Marg,  
Jaipur - 302 005. |
| 18     | Managing Director  
Jodhpur Vidyut Vitrαn Nigam Ltd.  
New Power House, Industrial Area  
Jodhpur - 342 003. |
| 19     | Managing Director  
Ajmer Vidyut Vitrαn Nigam Ltd.  
Vidyut Bhawan, Panchpad,  
Maskarwall Road, Ajmer  
PCE cum Secretary  
Energy & Power Department  
Govt. of Sikkim  
Power Secretariat Building, Kazi Road  
Gangtok-737101. |
| 2.1    | Chairman & Managing Director  
Tamil Nadu Generation & Distribution Corporation (TANGEDCO)  
N.P.K.R.R. Mailigai  
830 Electricity Avenue, Anna Salai,  
Chennai - 600 002. |
| 2.2    | Managing Director  
Paschimanchal Vidyut Vitrαn Nigam Ltd.  
Victoria Park  
Meerut - 250 001. |
| 2.3    | Managing Director  
Madhyananchal Vidyut Vitrαn Nigam Ltd.  
4-A, Gokhi Marg,  
Lucknow - 226 001. |
| 2.4    | Managing Director  
Kanpur Electric Supply Co. (KESCO)  
14/71, Civil Lines  
Kanpur. |
| 2.5    | Managing Director  
Purvanchal Vidyut Vitrαn Nigam Ltd.  
Hydel Colony, Shihauri Pur, Post DLW,  
Varanasi 221 004. |
| 2.6    | Managing Director  
Dakshinanchal Vidyut Vitrαn Nigam Ltd.  
220 K.V. Vidyut Sub Station  
Mathura Agra By Pass Road,  
Sikandra, AGRA-282 007. |
| 2.7    | Managing Director  
Uttaranchal Power Corporation Nigam,  
Urja Bhawan, Kanwali Road,  
Dehradun 248 001. |
<table>
<thead>
<tr>
<th>No.</th>
<th>Name and Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>28.</td>
<td>Chairman and Managing Director, West Bengal State Elec. Distn. Co. Ltd. Vidyut Bhavan 7th Floor, A Block, Salt Lake City, Kolkata 700091.</td>
</tr>
<tr>
<td>29.</td>
<td>Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong – 793 001.</td>
</tr>
<tr>
<td>30.</td>
<td>Sh. K.D. Vito Commissioner &amp; Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.</td>
</tr>
<tr>
<td>31.</td>
<td>Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.</td>
</tr>
<tr>
<td>32.</td>
<td>Secretary (Power), Chief Secretariat, Govt. of Puduchery Goubert Avenue, Puduchery 605001</td>
</tr>
<tr>
<td>33.</td>
<td>The Chief Executive Officer, Central Electricity Supply Utility of Odisha (CESU) 2nd Floor, IDCO Towers, Janpath, Bhubaneswar Odisha-751001</td>
</tr>
</tbody>
</table>