



# पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)

No.02:10: IPDS:III: 2017: Utilities / 50856

06 SEP 2017

To,

All MD's/ CMD's of Discoms/ 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 filed 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,

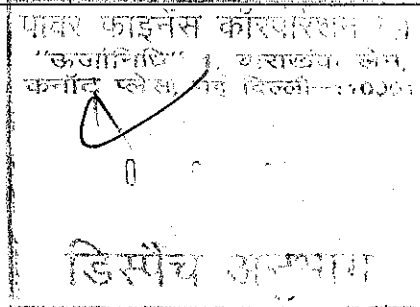
Yours faithfully,

*dc* *ssaha*  
(Subir Saha)  
GM (IPDS)

Encl.: As above

**Copy for kind information to:**

<p><b>Shri G. Swan Za Lian</b> Under Secretary to GoI Ministry of Power, Shram Shakti Bhavan Rafi Marg, New Delhi-110001</p>	<p><b>Controller of Accounts</b> Office of CCA (Power) IT Cell, 9<sup>th</sup> Floor, Sewa Bhawan, RK Puram, New Delhi-110066</p>
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पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली - 110001 दूरभाष : 23456000 फैक्स : 011-23412545

Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001 Phones : 23456000 Fax : 011-23412545

वेबसाइट / Website : www.pfcindia.com ● CIN : L65910DL1986GOI024862

**Annexure-I**

Statement Showing Scheme wise and Agency wise status of EAT module of PFMS:

Agency Name	Scheme Mapped with	Type of Funds received	Whether using PFMS or Not	Reason for Not using PFMS

Utility & Address	
1.	Chairman & Managing Director AP Southern Power Dist. Co. Ltd. Srinivasa Kalyana Mandampam Backside, Tiruchanoor Road, Kesvayana 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, Nakkalgutta, Hanamkonda Warangal – 506 001
4	Managing Director, North Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021
5.	Managing Director, South Bihar Power Distribution Company Ltd. Vidyut Bhawan, Bailey Road Patna-800 021
6.	Managing Director Chhattisgarh State Power Distribution Co. Ltd. Danganiya ,P.O. Sunder Nagar, Raipur-492013
7	Managing Director, Uttar Gujarat Vij Company Ltd. Visnagar Road, Mehsana-384001.(Gujarat)
8.	Managing Director, Madhya Gujarat Vij Co. Ltd. Vidyut Bhawan, Race Course Road Vadodara – 390 007
9	Managing Director Bangalore Elec. Supply Co. Ltd. Corporate Office, K.R. Circle Dr. Ambedkar Veedi Bangalore – 560 001.
10	Managing Director Mangalore Electricity Supply Corp., Corporate Office, Paradigm Plaza, 5th floor, AB Shetty Circle, Mangalore-575 001
11	Managing Director Hubli Electricity Supply Co. Ltd. (HESCOM), Corporate Office, P.B. Road, Navnagar, Hubli, Hubli – 580 025.
12	Managing Director Chamudeshwari Electric Supply Corpn. Ltd. No. 927, LJ Avenue Commercial Complex New Kantharaja Road, Saraswanthipuram Mysore-570 009.
13	Chairman Kerala State Electricity Board Ltd., Vaidyuthi Bhavanam P.B. No. 5048 Pattom Thiruvananthapuram – 695 004

	Utility & Address
14	Managing Director M.P. Paschim Kshetra Vitran Co. Ltd., Polo Grounds, Indore - 452 003.
15	Managing Director M.P. Madhya Kshetra Vidyut Vitran Co. Ltd., Bijli Nagar Colony, Govindpura, Bhopal - 462 023.
16	Chairman & Managing Director Maharashtra State Electricity Dist. Co. Ltd. 6th floor, Prakashgad, Plot No. G9 Station Road, Bandra (E) Mumbai-400 051.
17	Managing Director Jaipur Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Janpath, Jyoti Nagar, Jyoti Marg, Jaipur - 302 005.
18	Managing Director, Jodhpur Vidyut Vitran Nigam Ltd., New Power House, Industrial Area Jodhpur - 342 003.
19	Managing Director Ajmer Vidyut Vitran Nigam Ltd. Vidyut Bhawan, Pancheel, Makarwali Road, Ajmer
20	PCE cum Secretary Energy & Power Department Govt. of Sikkim, Power Secretariat Building, Kazi Road Gangtok-737101.
21	Chairman & Managing Director Tamil Nadu Generation & Distribution Corporation (TANGEDCO) N.P.K.R.R, Maaligai 800 Electricity Avenue, Anna Salai, Chennai - 600 002.
22	Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Victoria Park Meerut - 250 001.
23	Managing Director Madhyanchal Vidyut Vitran Nigam Ltd. 4-A, Gokhle Marg, Lucknow - 226 001.
24	Managing Director Kanpur Electric Supply Co. (KESCO) 14/71, Civil Lines Kanpur
25	Managing Director Purvanchal Vidyut Vitran Nigam Ltd. Hydel Colony, Bhikhari Pur, Post DLW, Varanasi-221 004.
26	Managing Director Dakshinanchal Vidyut Vitran Nigam Ltd. 220 K.V. Vidyut Sub Station Mathura Agra By Pass Road, Sikandra, AGRA-282 007.
27	Managing Director Uttarakhand Power Corporation Nigam, Urja Bhawan, Kanwali Road, Dehradun-248 001.

Utility & Address	
28	Chairman and Managing Director, West Bengal State Elec Dstbn. Co. Ltd. Vidyut Bhavan 7th Floor, A-Block, Salt Lake City, Kolkata-700091.
29	Chairman and Managing Director Meghalaya Power Distribution Corporation Ltd. (MePDCL) Lum Jingshai, Short Round Road, Shillong - 793 001.
30	Sh. K.D. Vizo Commissioner & Secretary (Power) Govt. of Nagaland, Deptt. of Power, Kohima-797 004.
31	Secretary (Power) Govt. of Goa, Secretariat, Porvorim, Goa-403 521.
32	Secretary (Power), Chief Secretariat, Govt. of Puducherry Goubert Avenue, Puducherry-605001
33	The Chief Executive Officer, Central Electricity Supply Utility of Odisha (CESU) 2nd Floor, IDCO Towers, Janpath, Bhubaneshwar Odisha-751001