



रूरल इलेक्ट्रिफिकेशन कारपोरेशन लिमिटेड

Rural Electrification Corporation Ltd.

(भारत सरकार का उद्यम / A Government of India Enterprise)

Regd. Office: Core-4 SCOPE Complex, 7, Lodhi Road, New Delhi 110 003

[Tel: 011-24369851 FAX: 011-24369850] [CIN: L40101DL1969GOI005095]

No.REC/DDUGJY/ interest/03(A)/2017-18/ 465

Dated: 28.07.2017

All CMD/MDs,
CPSUs, Discoms & Co-operative Societies
(As per list enclosed)

Sub: DDUGJY - Interest earned on subsidy and remittance thereof.

Sir,

Under DDUGJY, as per guidelines, the interest earned on unspent subsidy shall be remitted to Govt. of India's Account on regular basis (atleast once in a quarter).

In this connection, all Project Implementing Agencies were requested to remit the interest accruals on DDUGJY subsidy to bank account of MInistry of Power (A/c No. 11084278401).

Now, Office of Chief Controller of Accounts, Ministry of Power vide letter No.CCA-Power/Loan/PAO/Seect./E-payment/2017-18/403-422 dated 13.07.2017 has informed that all payments other than tax to Government of India shall be paid through Non-Tax Revenue Portal (NTRP). Copy of letter showing the details enclosed herewith.

In view of above, it is requested that interest accrued on DDUGJY subsidy and subsidy part of LD/Misc. receipts be remitted to Government of India through NTRP portal only as detailed in the enclosed letter.

Yours faithfully,


(Sunil Kumar)
Executive Director (DDUGJY)

Encl: as stated above

Copy to:

1. The Chief Controller of Accounts, Ministry of Power, O/o Controller of Accoutns, 8th floor, Sewa Bhawan, RK Puram, New Delhi for kind information please.
2. All CPMs, RO, REC for necessary information please.

Office of Chief Controller of Accounts
Pay & Accounts Office (Sectt.)
8th Floor, Sewa Bhawan
R.K.Puram, New Delhi-110066

Handwritten signature and initials

No.CCA-Power/Loan/PAO/Sectt./E-Payment/2017-18/403-422

Dated: 13.07.2017

OFFICE MEMORANDUM

Sub: Mapping of RBI E-FPB Account for Non-Tax Revenue Portal (NTRP) purpose with PFMS.

Reference is invited to this O.M No. CCA-Power/Loan/PAO/Sectt./E-Payment/2016-17/406 dated 19.08.2017 on the subject cited above. In this regard, it is stated that the amount for the remittance of dividend, Interest, Loan repayment and all other Non Tax receipts is to be remitted except Guarantee fee (Guarantee fee is to be deposited in Controller of Aid, Accounts & Audit). as per the letter of Office of Chief Controller of Accounts, IT Cell letter No. 125-62/CCA-Power/IT Cell/2015-16/14 dated 05.08.2016. The E-FPB Accounts with RBI for e-receipts through NTRP has been opened with the following details:

Account Name : PAO, Ministry of Power
Account Number : 1059 5601 002
IFSC Code : RBIS0MBPA04
Mode of remittance : NEFT/ RTGS

You are requested to ensure that amount accrued to Government of India is remitted in this account through NTRP Portal except guarantee fee.

Div (F)
Bo (F) / B
✓ D D / Eo (DDV/SOJ)
To:

Vineeta Verma
(Vineeta Verma)
Sr. Accounts Officer

1. CMDs of CPSEs (REC, PFC, PGCIL, NTPC, NEEPCO, NHPC, SJVNL, THDC & ALSTOM).
2. Chairman, CEA, Sewa Bhawan, R.K. Puram, New Delhi.
3. Chairman, Bhakra Beas Management Board (BBMB), Plot No. 6B, Madhya Marg, Sector - 19B, Industrial Area, Chandigarh-160019.
4. Chairman, CERC, 3rd & 4th Floor, Chandralok Building, 36 Janpath, New Delhi-110001.
5. Chairman, Joint Electricity Regulatory Commission (Goa & UTs), 2nd Floor, HSIIDC Office Complex, Vanijya, Nikunj Complex, Udyog Vihar, Phase-V, Gurgaon, Haryana.
6. The DG, NPTI, NPTI Complex, Sector-33, Faridabad, Haryana-121003.
7. The DG, BEE, 4th Floor, Sewa Bhawan, New Delhi.
8. The DG, CPRI, Prof. Sir C.V.Raman Road, Sadashivanagar, Post Box No.8066, Bengaluru-560080.
9. The Registrar, Appellate Tribunal for Electricity, 7th Floor, Core-4, Scope Complex, Lodhi Road, New Delhi-110003.
10. PAO, Principal Accounts Office, Ministry of Power, Sewa Bhawan, R. K. Puram, New Delhi.
11. PAO, CEA, Bengaluru.
12. PAO, CEA, Ministry of Power, Sewa Bhawan, R. K. Puram, New Delhi.

अध्यक्ष व प्रबंध निदेशक
जा. सं. 302.7
दि. 12/7/17

कार्यालय कार्यकारी निदेशक
डी.डी.जी.जे.के.ई.
डा. सं. 1111
दिनांक 24/7/17
D.D.U.G.J.Y.
Office of Executive Director

निदेशक (वित्त)
डा. सं. 1033
दिनांक 24/7/17
आर.ई.सी.

