GOVT. OF INDIA
LAKSHADWEEP ADMINISTRATION
ELECTRICITY DEPARTMENT
Kavaratti-682555
21: August-2020

CIRCULAR

The Lakshadweep Electricity Department is accepting Current Consumption charges through Public Financial Management System (PFMS) payment. While using the PFMS platform for Current Consumption charge payments, all the Govt. Departmental consumers were directed to create the bill in PFMS selecting the Vendor Code (VC00840462 meant for bank account number 99503170000115) created in the name of EXECUTIVE ENGINEER, (ELE) and make payment in PFMS to that account only.

Department will accept payments made only to this Vendor Code (VC00840462). If any payments made to other bank accounts maintained by this department for other works, the same will not be realized against the cc charges bill payments. Therefore, all the departments are hereby made sure that the payments of C.C charges are made to the Vendor Code (VC00840462) only.

All the Govt. departments may ensure to submit a copy of proof of PFMS transaction documents to respective Electrical Subdivision on or before 25th of every month in order to confirm and complete the payment of CC charges by the respective officer.

A PFMS payment for C.C charges completes only after submitting the proof of PFMS transaction document to the billing counter and the same has been verified by the officer concerned. If any department fails to submit the proof of PFMS transaction documents before 25th of every month, the billing system cannot accept the payment even though the payment is received in this department’s bank account and consequently the department consumer is treated as non-payee and the belated surcharges will be charged on them when month close procedures are completed and the consumers will eventually pay the bills in the next month along with late payment charges.
Instances have come to the notice that some of the departments are not submitting the proof of PFMS payment documents of CC charges to concerned subdivision office on or before due date, resulting in non-payment of CC charges as per our server. This action leads to delay in monthly closing and not tallying payment of charges in the books of account. Therefore, all the departments may ensure to submit the documents on payment through PFMS to the respective subdivision on or before 25th of every month in order to confirm and complete the payment of CC charges by the respective officer without any delay, failing which the department will treat them as non-payee and forced to physical disconnection of such consumer’s connection.

Hence, all the departments are requested to follow the above instructions for the smooth functioning of timely billing.

To: - All Head of the Departments.

Copy to: -
1. PA to Secretary (Power) for kind information.
2. SDO/DC in all islands.
3. Chairperson (VDP) in all islands.
4. JE, EDP to upload in official website.
5. PAO Kavaratti, for information.
6. All Head of offices in the islands / Mainland.
7. Asst. Engineer (Ele) in all islands / Mainland with direction to ensure that copies of PFMS payment transaction documents are collected at the counter while making bill payment and account number and Vendor code are verified and the Transaction/UTR number noted.