



PUNJAB STATE POWER CORPORATION LIMITED

(O/O CAO Revenue, Room No 507, The Mall, Patiala)

E-mail caorevenue123@gmail.com, cao-revenue@pspcl.in,

Regd. Office: PSEB Head Office, The Mall, Patiala - 147001.

Corporate Identity Number: U40109PB2010SGC033813 Website: www.pspcl.in

ਵੱਲ:-

ਸਕੱਤਰ,

ਸਕੂਲ ਸਿੱਖਿਆ ਵਿਭਾਗ, ਪੰਜਾਬ।

ਪੱਤਰ ਨੰ: 1084 /CAO/GoP-101

ਮਿਤੀ:- 08-09-2023

ਵਿਸ਼ਾ:-

- A. ਬਿਜਲੀ ਦੇ ਪੈਂਡਿੰਗ ਬਿਲਾਂ ਦੀ ਅਦਾਇਗੀ ਬਾਬਤ। (ਲਗਭਗ 10.27 ਕਰੋੜ)
- B. ਪੈਂਡਿੰਗ ਬਿਜਲੀ ਦੇ ਬਿਲਾਂ ਦੀ ਅਦਾਇਗੀ ਲਈ One Time Settlement Scheme, ਦਾ ਵੱਧ ਤੋਂ ਵੱਧ ਲਾਭ ਉਠਾਉਣ ਬਾਬਤ।

ਸਤਿਕਾਰਯੋਗ ਸ਼੍ਰੀ ਮਾਨ ਜੀ,

- ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸਬੰਧ ਵਿੱਚ ਆਪ ਜੀ ਨੂੰ ਸੂਚਿਤ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਆਪ ਜੀ ਦੇ ਵਿਭਾਗ ਨਾਲ ਸਬੰਧਤ ਦਫਤਰਾਂ ਦੇ ਬਿਜਲੀ ਬਿਲਾਂ ਸਬੰਧੀ ਜਿਲ੍ਹਾਵਾਰ, ਸੰਸਥਾ ਵਾਈਜ ਅਤੇ ਖਾਤਾ ਨੰਬਰ ਵਾਈਜ ਪੈਂਡਿੰਗ ਰਕਮ, OTS ਅਧੀਨ ਲਾਭ ਅਤੇ ਅਦਾਇਗੀਯੋਗ ਰਕਮ ਦੀ ਲਿਸਟ, ਆਪ ਜੀ ਨੂੰ ਨੱਥੀ ਕਰਕੇ ਇਸ ਪੱਤਰ ਨਾਲ ਭੇਜੀ ਜਾ ਰਹੀ ਹੈ ਜੀ (As on 31-07-2023), ਅਬਸਟਰੈਕਟ ਨੱਥੀ ਹੈ ਜੀ ਅਤੇ ਡੀਟੇਲਡ ਲਿਸਟਾਂ ਈ.ਮੇਲ ਕੀਤੀਆਂ ਜਾ ਰਹੀਆਂ ਹਨ ਜੀ।
- ਆਪ ਜੀ ਦੇ ਵਿਭਾਗ ਵੱਲੋਂ ਵਿੱਤੀ ਸਾਲ 2022-23 ਅਤੇ 01-04-23 ਤੋਂ 31-08-2023 ਤੱਕ ਦੀਆਂ ਕੀਤੀਆਂ ਅਦਾਇਗੀਆਂ ਦੀ ਸੂਚਨਾ ਵੀ ਭੇਜੀ ਜਾ ਰਹੀ ਹੈ ਜੀ।
- ਇਸ ਤੋਂ ਇਲਾਵਾ ਜਿੰਨਾਂ ਖਾਤਿਆਂ ਦੇ ਲਈ ਮਿਤੀ 31-03-2023 ਤੋਂ ਬਾਅਦ ਕੋਈ ਵੀ ਅਦਾਇਗੀ ਨਹੀਂ ਕੀਤੀ ਗਈ ਹੈ, ਦੀ ਲਿਸਟ ਵੀ ਭੇਜੀ ਜਾ ਰਹੀ ਹੈ ਜੀ।
- ਜੇਕਰ ਕਿਸੇ ਖਾਤੇ ਵਿੱਚ ਕੋਈ ਦਰੁਸਤੀ ਦੀ ਜ਼ਰੂਰਤ ਹੈ ਤਾਂ ਆਪ ਜੀ ਦੀ ਸਬੰਧਤ ਸ਼ਾਖਾ ਵੱਲੋਂ ਇਸ ਦਫਤਰ ਦੇ ਧਿਆਨ ਵਿੱਚ ਲਿਆਦਾ ਜਾਵੇ ਜੀ।
- ਇਸ ਤੋਂ ਇਲਾਵਾ ਇੱਥੇ ਇਹ ਵੀ ਵਰਨਣਯੋਗ ਹੈ ਕਿ Department of Finance, Govt. of Punjab ਵੱਲੋਂ ਪੱਤਰ ਨੰ: TA(DDI/IFMS)/2022/479702 Dated 23-12-2022 (ਕਾਪੀ ਨੱਥੀ) ਨਾਲ ਹਦਾਇਤਾਂ ਜਾਰੀ ਕੀਤੀਆਂ ਗਈਆਂ ਹਨ ਕਿ "..... Any imposition of penalty on account of delayed submission by DDO shall be the responsibility of concerned DDO and the associated staff and recovery for delay be ensured from responsible officials."

ਪ੍ਰੰਤੂ ਦੇਖਣ ਵਿੱਚ ਆਇਆ ਹੈ ਕਿ ਸਬੰਧਤ ਫੀਲਡ ਦਫਤਰਾਂ ਵੱਲੋਂ ਬਿਜਲੀ ਬਿਲਾਂ ਦੀ ਅਦਾਇਗੀ ਸਮੇਂ ਸਿਰ ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ ਅਤੇ ਉਕਤ ਹਦਾਇਤਾਂ ਦੀ ਪਾਲਣਾ ਨਹੀਂ ਹੋ ਰਹੀ ਹੈ ਜੀ।

- ਆਪ ਜੀ ਦੇ ਧਿਆਨ ਵਿੱਚ ਲਿਆਇਆ ਜਾਂਦਾ ਹੈ ਕਿ Ministry of Power, Govt. of India ਵੱਲੋਂ ਵੀ ਸਰਕਾਰੀ ਅਦਾਰਿਆਂ ਦੇ ਬਿਜਲੀ ਦੇ ਬਿਲਾਂ ਦੀਆਂ ਸਮੇਂ ਸਿਰ ਅਦਾਇਗੀਆਂ ਨੂੰ ਰੈਗੂਲਰ ਮੌਨੀਟਰ ਕੀਤਾ ਜਾ

ਰਿਹਾ ਹੈ ਜੀ। RDSS (Revamped Distribution Sector Scheme) ਦੀਆਂ ਸ਼ਰਤਾਂ ਮੁਤਾਬਕ ਬਿਜਲੀ ਬਿਲਾਂ ਦੀਆਂ ਅਦਾਇਗੀਆਂ ਸਮੇਂ ਸਿਰ ਨਾ ਹੋਣ ਕਰਕੇ ਇਸ ਦਾ ਅਸਰ PSPCL ਦੀਆਂ Borrowings Abilities/Fund Raising Abilities ਤੇ ਪੈ ਰਿਹਾ ਹੈ ਅਤੇ ਇਸ ਕਾਰਨ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ. ਦਾ ਕੰਮ ਵੀ ਪ੍ਰਭਾਵਿਤ ਹੋ ਰਿਹਾ ਹੈ ਜੀ।

7. ਉਪਰੋਕਤ ਤੋਂ ਇਲਾਵਾ ਆਪ ਜੀ ਨੂੰ ਇਹ ਵੀ ਲਿਖਿਆ ਜਾਂਦਾ ਹੈ ਕਿ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ. ਵੱਲੋਂ ਕਮਰਸ਼ੀਅਲ ਸਰਕੂਲਰ ਨੰ: 22/2023 ਮਿਤੀ 26-05-2023 (ਨਾਲ ਨੱਥੀ) ਨਾਲ One Time Settlement Scheme, ਨੂੰ ਲਾਗੂ ਕੀਤਾ ਗਿਆ ਹੈ। ਇਸਦੀ ਮਿਆਦ 24-11-2023 ਤੱਕ ਹੈ ਜੀ। ਜਿਸ ਅਨੁਸਾਰ LPS/LPI ਉੱਤੇ ਵੱਡੀ ਰਾਹਤ ਦਿੱਤੀ ਜਾ ਰਹੀ ਹੈ।

(<https://docs.pspcl.in/docs/cecommercial2320230526182139256.pdf>)

ਇਸ ਲਈ ਆਪ ਜੀ ਨੂੰ ਬੇਨਤੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਕਿ ਸਬੰਧਤ ਸ਼ਾਖਾਵਾਂ/ਦਫਤਰਾਂ ਨੂੰ ਬਿਜਲੀ ਦੇ ਬਿਲ ਸਮੇਂ ਸਿਰ ਜਮ੍ਹਾਂ ਕਰਵਾਉਣ ਅਤੇ One Time Settlement Scheme, ਦਾ ਵੱਧ ਤੋਂ ਵੱਧ ਲਾਭ ਉਠਾਉਣ ਦੇ ਨਿਰਦੇਸ਼ ਜਾਰੀ ਕੀਤੇ ਜਾਣ ਜੀ।

8. ਬਿਜਲੀ ਦੇ ਬਿਲਾਂ ਨੂੰ ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ. ਦੀ ਵੈਬਸਾਈਟ (<https://pspcl.in>) ਅਧੀਨ "Pay Bill" Tab ਤੇ Click ਕਰਨ ਉਪਰੰਤ (Know Your Bill History) ਤੇ Click ਕਰਕੇ View ਵੀ ਕੀਤਾ ਜਾ ਸਕਦਾ ਹੈ ਜੀ। ਆਪ ਜੀ ਦੇ ਵਿਭਾਗ ਅਧੀਨ ਚਲਦੇ ਖਾਤਿਆਂ ਦੀ ਰਜਿਸਟ੍ਰੇਸ਼ਨ PSPCL Website ਤੇ ਕਰਨ ਉਪਰੰਤ, ਆਪ ਜੀ ਦੇ ਵਿਭਾਗ ਨਾਲ ਸਬੰਧਤ ਖਾਤਿਆਂ ਨੂੰ ਲਿੰਕ ਵੀ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ ਜੀ। ਜਿਸਦਾ Login ID 9780465842 ਅਤੇ Password SED2023 ਹੈ ਜੀ।

9. ਕਿਸੇ ਵੀ ਹੋਰ ਵਧੇਰੇ ਜਾਣਕਾਰੀ ਲਈ ਜਾਂ ਉਪਰੋਕਤ Login ID /Password ਨੂੰ Update ਕਰਵਾਉਣ ਦੇ ਲਈ ਸਬੰਧਤ ਸ਼ਾਖਾ/ਦਫਤਰ ਵੱਲੋਂ ਹੇਠ ਲਿਖੇ ਅਧਿਕਾਰੀਆਂ ਨਾਲ ਸੰਪਰਕ ਕੀਤਾ ਜਾ ਸਕਦਾ ਹੈ ਜੀ:-

1. CMA Ashwani Singla (CAO/Revenue)	96461-18831
2. CA Gursimarjit Singh (Dy. FA-1)	96461-20445
3. CA Neerja Gupta (Accounts Officer)	96461-12567
4. Mr. Chanchal Malhotra (AAO)	96461-47641

ਨਾਲ ਨੱਥੀ:- ਉਕਤ ਅਨੁਸਾਰ

ਧੰਨਵਾਦ ਸਹਿਤ।

ਆਪ ਜੀ ਦੀ ਵਿਸ਼ਵਾਸਯੋਗਤਾ,

(ਸ਼ਿਵਨੀ ਸਿੰਗਲਾ)
ਮੁੱਖ ਲੇਖਾ ਅਫਸਰ/ਮਾਲ
ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ. ਪਟਿਆਲਾ।
ਮੋਬਾਇਲ ਨੰ: 96461-18831

Memo No 1085/91 Dated 08-09-2023

CC:-

1. OSD (Power Reforms) to Principal Secretary (Power), Govt. of Punjab, for information please.
2. SE/Tech to Director/D, PSPCL for necessary action please.
3. CEs/DS, PSPCL for directing DS Offices for Co-Ordination with concerned GoP Offices at Local Level.

GOP OTS DETAILS

DEPARTMENT OF SCHOOL EDUCATION

Sr.No.	DISTRICT	A NO.OF CONNECTIONS	B SANCTIONE D LOAD	C DIGITAL PAYMENTS FY 2022-23	D DIGITAL PAYMENTS 01.04.2023 TO 31.08.2023	E PENDENCY AS ON 31.07.2023	F SIMPLE INTEREST @9% UNDER OTS	G BENEFIT UNDER OTS	H AMOUNT PAYABLE UNDER OTS 31.07.2023
1	AMRITSAR	806	2198.748	83,51,046	26,89,343	1,04,41,564	7,68,534	9,55,668	94,85,898
2	BARNALA	227	731.345	36,73,365	9,80,560	25,48,376	1,41,559	1,35,281	24,13,095
3	BATHINDA	490	2054.349	1,10,79,125	45,43,323	62,81,894	3,68,385	2,49,587	60,32,306
4	FARIDKOT	360	1098.009	80,58,177	21,01,520	16,39,187	54,795	36,524	16,02,663
5	FATEHGARH SAHIB	393	798.68	30,65,009	12,82,378	28,75,880	1,32,438	91,834	27,84,046
6	FAZILKA	342	1372.476	49,94,283	25,01,673	29,38,860	86,497	67,778	28,71,082
7	FEROZEPUR	607	1392.751	71,68,326	27,75,571	36,03,163	1,31,000	1,19,485	34,83,679
8	GURDASPUR	1337	2295.876	91,49,101	31,54,006	72,45,872	2,51,372	2,25,424	70,20,448
9	HOSHIARPUR	1616	3549.616	95,10,003	46,62,484	54,59,479	1,03,966	1,11,381	53,48,098
10	JALANDHAR	989	2889.214	1,16,13,569	32,19,936	65,39,394	3,63,918	2,89,874	62,49,519
11	KAPURTHALA	640	1234.446	47,76,453	24,13,467	31,22,441	64,283	56,028	30,66,413
12	LUDHIANA	1110	3565.439	1,18,47,299	58,62,314	1,10,25,733	4,40,983	4,25,108	1,06,00,627
13	MALERKOTLA	194	483.819	16,33,040	8,31,643	16,97,966	46,128	35,191	16,62,775
14	MANSA	386	1303.047	64,57,367	29,34,559	21,61,517	37,798	39,001	21,22,516
15	MOGA	456	1607.583	77,98,558	24,40,326	42,97,160	2,03,793	1,60,447	41,36,714
16	MUKTSAR	319	1065.607	45,45,127	24,82,260	37,32,997	1,79,176	1,81,289	35,51,708
17	NAWAN SHEHAR	580	1412.003	50,79,130	26,58,026	13,95,669	44,745	34,150	13,61,519
18	PATHANKOT	391	758.326	17,77,324	7,30,963	16,24,278	23,715	29,171	15,95,107
19	PATIALA	913	2686.033	88,83,883	48,12,989	81,02,842	4,13,703	3,64,929	77,37,916
20	ROOP NAGAR	800	1943.49	57,25,425	23,65,903	20,18,422	55,365	45,016	19,73,406
21	SANGRUR	532	2027.54	79,91,068	35,24,473	47,83,931	1,75,662	1,86,345	45,97,585
22	SAS NAGAR (MOHALI)	373	2883.189	1,83,74,140	68,25,146	33,10,775	1,17,636	1,30,623	31,80,152
23	TARN TARAN	574	1544.752	62,12,502	18,55,252	58,42,448	2,84,399	2,16,920	56,25,527
	Grand Total	14435	40896.338	16,77,63,320	6,76,48,115	10,26,89,848	44,89,847	41,87,054	9,85,02,799

NOTES:

1	THE BENEFIT OF LPS/LPI WILL BE ADJUSTED IN RESPECTIVE ACCOUNTS AFTER POST AUDIT OF AMOUNTS AS PER TERMS & CONDITIONS OF OTS	
2	THE FINAL AMOUNT PAYABLE BY THE DEPARTMENT UNDER OTS AS PER COLUMN NO.H OF ABOVE TABLE AMOUNTS TO RS.	9,85,02,799
3	TOTAL BENEFIT ACCRUED UNDER OTS IS AS PER COLUMN NO. G OF ABOVE TABLE AMOUNTING RS.	41,87,054
4	THE BENEFIT WILL BE AVAILABLE WHEN ENTIRE AMOUNT OF RESPECTIVE CONNECTIONS IS PAID	

**DISTRICT WISE ABSTRACT (CONNECTIONS WHERE NO PAYMENTS
RECEIVED FROM APRIL 2023)**

DEPARTMENT OF SCHOOL EDUCATION

DISTRICT	NO. OF ELECTRICITY CONNECTIONS
AMRITSAR	464
BARNALA	138
BATHINDA	218
FARIDKOT	72
FATEHGARH SAHIB	157
FAZILKA	120
FEROZEPUR	181
GURDASPUR	762
HOSHIARPUR	464
JALANDHAR	468
KAPURTHALA	192
LUDHIANA	430
MALERKOTLA	87
MANSA	51
MOGA	186
MUKTSAR	56
NAWAN SHEHAR	93
PATHANKOT	141
PATIALA	370
ROOP NAGAR	187
SANGRUR	132
SAS NAGAR (MOHALI)	178
TARN TARAN	265
Grand Total	5412

No. TA(DDI/IFMS)/2022/ 479708
Government of Punjab
Department of Finance
(Directorate of Treasuries & Accounts)
Vite Yojna Bhawan, Plot NO.28 Sector 33-A, Chandigarh
ifms.punjab@punjab.gov.in

23-12-2022 Dated, Chandigarh:

To,

- i) All Special Chief Secretaries, Additional Chief Secretaries, Financial Commissioners, Principal Secretaries & Administrative Secretaries to Govt. of Punjab;
- ii) All Heads of the Department of the State;
- iii) All Commissioners of Divisions;
- iv) All District & Session Judges and Deputy Commissioners of Districts;
- v) The Registrar, Punjab & Haryana High Court, Chandigarh;
- vi) Secretary, Punjab Vidhan Sabha.

Subject: Generation of Unique Virtual Account for the purpose of paying Electricity bills of PSPCL by the various offices of Government of Punjab (GOP).

Madam/Sir,

1. Kindly refer to this office letter No. TA(DDI/IFMS)/2020/7415-20 dated 12.11.2020, titled Generation of Unique Virtual Account for the purpose of paying Electricity bills of PSPCL by the various offices of Government of Punjab

2. In reference to above instructions issued by this office. It has been noticed and analyzed that these instructions are not being followed meticulously by various DDOs. A number of offices are not sending their electricity bills to treasury in time, resulting in levy of Late Payment Surcharge (LPS) / Late Payment Interest (LPI).

3. To save the avoidable burden on the exchequer in the shape of LPS/LPI (due to laxity of the DDOs) and to facilitate timely clearance of outstanding dues of PSPCL, it is again requested to direct all DDOs under your control that they shall ensure preparation of electricity bills on IFMS and submission of electricity bill in Treasury offices as soon as possible but not later than one day from the receipt of bill depending on the last day of payment of bill. Any imposition of penalty on account of delayed submission by DDO shall be the responsibility of concerned DDO and the associated staff and recovery for delay be ensured from responsible officials.

3. The District Treasuries/Sub-treasuries shall clear the electricity bills pertaining to various offices of GoP on the same working day, received till 1 PM, after mandatory checks of the bill stipulated in rules/instructions.

5. The Administrative Departments may also undertake bulk generation of VAN of its offices. The Department/office, in case of any issues faced in generation of VAN may contact PSPCL on its Helpdesk no. 9646111050, 9646124821, 9646741824, 9646118831, 1912 with details of electricity Account Number, Phone No and email Id.


Additional Director (T&A)

A copy is forwarded to the Chief Secretary to the Government of Punjab for information please.


Additional Director (T&A)

To

Chief Secretary to Government of Punjab.


ID No (DDI/IFMS)/2022/ 479702

Dated, Chandigarh 23-12-2022

Endst. No. TA(DDI/IFMS)/2022/ 479702

Dated, Chandigarh 23-12-2022

A copy is forwarded to the Chairman-cum-Managing Director, PSPCL for information please.


Additional Director (T&A)

Endst.No. TA(DDI/IFMS)/2022/ 479702

Dated, Chandigarh 23-12-2022

A copy of the above is forwarded to the following for information and necessary action please:

1. All District Treasury Officers and Treasury Officers, Punjab
2. Project Manager, IHRMS, NIC, Punjab.
3. Project Manager, IFMS, NIC, Punjab.


Additional Director (T&A)

Endst.No. TA(DDI/IFMS)/2022/ 479702

Dated, Chandigarh 23-12-2022

A copy of the above is forwarded to the Accountant General (A&E), Punjab and Accountant General (Audit), Punjab, Chandigarh for information and necessary action.


Additional Director (T&A)

CC:-Private Secretary/Principal Secretary Finance



PUNJAB STATE POWER CORPORATION LIMITED

(O/O CE/Commercial, Patiala, Ph.No.0175-2214495)
Regd. Office- PSEB Head Office, The Mall, Patiala-147001
Corporate Identity Number:U40109PB20108GC033813

email: ce-commercial@pspcl.inseregulation1@gmail.com, sales@pspcl.com

Commercial Circular No. 22 /2023

To

All Engineer-in-Chief/Chief Engineer(DS),
Under Punjab State Power Corporation Limited.

Memo No. 199-203/SR-56/OTS

Dated:26.05.2023

Sub: One Time Settlement Scheme for all categories of defaulting consumers(except AP).

PSPCL has decided to launch One Time Settlement Scheme for its esteemed consumers to give an opportunity to all categories of defaulting consumers (except AP) to settle the default of payment/defaulting amount existing as on 30.09.2022. This scheme shall be applicable for a period of three months from the date of issue of this circular. Processing fee for consumers opting OTS under Industrial category shall be Rs. 5000/- and for non-industrial category Rs. 2000/-, which shall be adjustable towards the final settled amount under OTS scheme. In case consumer fails to deposit the settled amount intimated through the subsequent notice then the processing fee deposited with the PSPCL shall be forfeited and the consumer's request for settlement of default under OTS shall be deemed to be cancelled.

All those Govt. Connections who deposited their defaulting amount by 31st March, 2023 as per PSPCL letter no. 127/131 dt. 24.03.2023, shall be included in the present OTS scheme.

Various consumer associations/ individual consumers should be informed about the scheme directly also so that maximum no. of eligible consumers can avail the benefit of the scheme. The field officers shall contact such effected consumers through various means such as social media, personal contact, advertisement etc. who qualify for this scheme to give wide publicity for the same.

Cases will be processed on a first-come, first-served basis, with seniority determined by the date of processing fee deposit. Priority will be given to cases involving disconnections where the consumer/applicant seeks reconnection.

The detailed terms & conditions of this One Time Settlement Scheme as approved by PSERC is attached herewith as **Annexure-A**.

Handwritten signature

Further, to expedite the matter for finalization of the settlement amount under OTS, normally, the case be processed and cleared at the earliest not exceeding within 60 days from the date of deposit of processing fee along with the requisite documents by the applicant. However, it may be extended further upto 30 days i.e in total 90 days, by issuance of speaking order by the same committee giving justification for the extension.

Meticulous compliance of the instructions may please be ensured.

This issues with the approval of competent authority.

DA/Annexure-A

9/26/5/23
Dy. CE/Regulation,
for CE/Commercial,
PSPCL, Patiala.

ਪਿੱਠ ਅੰਕਣ ਨੰ: 204-212/ਐਸ.ਆਰ.-56/OTS

ਮਿਤੀ: 26.05.2023

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆਂ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਲੋੜੀਂਦੀ ਕਾਰਵਾਈ ਲਈ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ:-

1. ਮਾਨਯੋਗ ਬਿਜਲੀ ਮੰਤਰੀ, ਕਮਰਾਨੰ: 533/534, 5ਵੀਂ ਮੰਜਿਲ, ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੇਤ-1, ਚੰਡੀਗੜ੍ਹ।
2. ਵਪੀਕ ਮੁੱਖ ਸਕੱਤਰ/ਬਿਜਲੀ ਵਿਭਾਗ, ਪੰਜਾਬ ਸਰਕਾਰ, ਕਮਰਾ ਨੰ: 6, ਪੰਜਾਬ ਸਿਵਲ ਸੈਕਟਰੀਏਟ, ਸੈਕਟਰ-1, ਚੰਡੀਗੜ੍ਹ।
3. ਪ੍ਰਿੰਸੀਪਲ ਸੈਕਟਰੀ/ਵਾਇਨਾਸ ਟੂ ਗੇਰਮਿੰਟ ਪੰਜਾਬ ਐਕਸ ਆਫੀਸ ਮੈਂਬਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਚੰਡੀਗੜ੍ਹ।
4. ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ/ਇੰਡ: ਅਤੇ ਕਾਮਰਸ ਵਿਭਾਗ, ਉਦਯੋਗ ਭਵਨ, ਸੈਕਟਰ-17, ਚੰਡੀਗੜ੍ਹ।
5. ਪ੍ਰੋਜੈਕਟ, ਸਟੇਟ ਡਿਸਟ੍ਰਿਬਿਊਟਿਡ ਰਿਫਰੈਂਸਲ ਕਮਿਸ਼ਨ (ਪੰਜਾਬ) ਐਸ.ਸੀ.ਓ.ਨੰ: 3009-10, ਸੈਕਟਰ-22, ਚੰਡੀਗੜ੍ਹ।
6. ਸਕੱਤਰ, ਪੀ.ਐਸ.ਈ.ਆਰ.ਸੀ., ਸਾਈਟ ਨੰ: 3, ਸੈਕਟਰ-18 ਏ, ਮਧਿਆ ਮਾਰਗ, ਚੰਡੀਗੜ੍ਹ-160018
7. ਲੋਕਪਾਲ, ਬਿਜਲੀ, ਪੰਜਾਬ, 66 ਕੇ.ਵੀ.ਗਰਿਡ ਸਬ ਸਟੇਸ਼ਨ, ਪਲਾਟਨੰ: ਏ-2, ਉਦਯੋਗਿਕ ਖੇਤਰ, ਫੇਜ਼-1, ਐਸ.ਏ.ਐਸ. ਨਗਰ (ਮੋਹਾਲੀ)-160055
8. ਵਿਸ਼ੇਸ਼ ਸਕੱਤਰ ਟੂ ਬਿਜਲੀ ਮੰਤਰੀ, ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੇਤ, ਪੰਜਾਬ ਸਰਕਾਰ, ਚੰਡੀਗੜ੍ਹ।
9. ਚੀਫ ਕੋ-ਆਰਡੀਨੇਟਰ, ਉਦਯੋਗ ਸਹਾਇਕ ਡਾਇਰੈਕਟਰ ਆਫ ਇੰਡੀਸਟਰੀਜ਼ ਪੰਜਾਬ, ਸੈਕਟਰ -17, ਚੰਡੀਗੜ੍ਹ।

26/5/23
ਵਪੀਕ ਨਿਗ: ਇੰਜ: / ਸੇਲਜ਼ ਰੈਗੂਲੇਸ਼ਨ,
ਵਾ: ਮੁੱਖ ਇੰਜੀਨੀਅਰ / ਵਣਜ,
ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ, ਪਟਿਆਲਾ।

ਸੀ.ਸੀ.

The following may download the circular from PSPCL website (www.pspcl.in).

1. ਪੀ.ਐਸ.ਟੂ ਚੇਅਰਮੈਨ-ਕਮ-ਮੈਨੇਜਿੰਗ ਡਾਇਰੈਕਟਰ, ਪੰਜਾਬ ਰਾਜ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮ, ਪਟਿਆਲਾ।
2. ਸਾਰੇ ਨਿਰਦੇਸ਼ਕ, ਪੰਜਾਬ ਰਾਜ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮ, ਪਟਿਆਲਾ।
3. ਮੁੱਖ ਇੰਜ: / ਚੇਅਰਮੈਨ (ਫੋਰਮ), ਫਿਰੋਜ਼ਪੁਰ ਰੋਡ, ਲੁਧਿਆਣਾ।
4. ਮੁੱਖ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਆਈ.ਆਰ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
5. ਮੁੱਖ ਬਿਜਲੀ ਇੰਸਪੈਕਟਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਪਟਿਆਲਾ।
6. ਮੁੱਖ ਆਡੀਟਰ, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
7. ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਏ.ਆਰ.ਆਰ. ਤੇ ਟੀ.ਆਰ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
8. ਮੁੱਖ ਇੰਜ: / ਆਈ.ਟੀ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
9. ਡੀ.ਜੀ.ਐਮ./ਆਈ.ਟੀ., (ਐਸ.ਡੀ.ਅਤੇ ਆਈ.ਟੀ.) ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
10. ਸਾਰੇ ਨਿਗਰਾਨ ਇੰਜੀਨੀਅਰ (ਵੱਡ), ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ.।
11. ਉਪ ਮੁੱਖ ਇੰਜ: / ਸੇਲਜ਼-1 ਅਤੇ ਉਪ ਮੁੱਖ ਇੰਜ: / ਸੇਲਜ਼-2, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
12. ਸਾਰੇ ਵਪੀਕ ਨਿਗ: ਇੰਜ: / ਸੀ.ਕਾ.ਕਾ.ਇੰਜ: / ਏ.ਈ.ਈ.ਏ.ਈ ਅਧੀਨ ਵੰਡ ਸੰਸਥਾ ਅਤੇ ਵੱਡੇ ਸੰਸਥਾ।



PUNJAB STATE POWER CORPORATION LIMITED

(O/O CE/Commercial, Patiala, Ph.No.0175-2214495)

Regd. Office- PSEB Head Office, The Mall, Patiala-147001

Corporate Identity Number:U40109PB20108GC033813

email: ce-commercial@pspcl.in, seregulation1@gmail.com, salesalestwo@gmail.com

Commercial Circular No. 22 /2023

To

All Engineer-in-Chief/Chief Engineer(DS),
Under Punjab State Power Corporation Limited.

Memo No. 199-203/SR-56/OTS

Dated:26.05.2023

Sub: One Time Settlement Scheme for all categories of defaulting consumers(except AP).

PSPCL has decided to launch One Time Settlement Scheme for its esteemed consumers to give an opportunity to all categories of defaulting consumers (except AP) to settle the default of payment/defaulting amount existing as on 30.09.2022. This scheme shall be applicable for a period of three months from the date of issue of this circular. Processing fee for consumers opting OTS under Industrial category shall be Rs. 5000/- and for non-industrial category Rs. 2000/-, which shall be adjustable towards the final settled amount under OTS scheme. In case consumer fails to deposit the settled amount intimated through the subsequent notice then the processing fee deposited with the PSPCL shall be forfeited and the consumer's request for settlement of default under OTS shall be deemed to be cancelled.

All those Govt. Connections who deposited their defaulting amount by 31st March, 2023 as per PSPCL letter no. 127/131 dt. 24.03.2023, shall be included in the present OTS scheme.

Various consumer associations/ individual consumers should be informed about the scheme directly also so that maximum no. of eligible consumers can avail the benefit of the scheme. The field officers shall contact such effected consumers through various means such as social media, personal contact, advertisement etc. who qualify for this scheme to give wide publicity for the same.

Cases will be processed on a first-come, first-served basis, with seniority determined by the date of processing fee deposit. Priority will be given to cases involving disconnections where the consumer/applicant seeks reconnection.

The detailed terms & conditions of this One Time Settlement Scheme as approved by PSERC is attached herewith as **Annexure-A**.

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Further, to expedite the matter for finalization of the settlement amount under OTS, normally, the case be processed and cleared at the earliest not exceeding within 60 days from the date of deposit of processing fee along with the requisite documents by the applicant. However, it may be extended further upto 30 days i.e in total 90 days, by issuance of speaking order by the same committee giving justification for the extension.

Meticulous compliance of the instructions may please be ensured.

This issues with the approval of competent authority.

DA/Annexure-A

9/26/5/23
Dy.CE/Regulation,
for CE/Commercial,
PSPCL, Patiala.

ਮਿਤੀ: 26.05.2023

ਪਿੱਠ ਅੰਕਣ ਨੰ: 204-212/ਐਸ.ਆਰ.-56/OTS

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆਂ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਲੋੜੀਂਦੀ ਕਾਰਵਾਈ ਲਈ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ:-

1. ਮਾਨਯੋਗ ਬਿਜਲੀ ਮੰਤਰੀ, ਕਮਰਾਨੰ: 533/534, 5ਵੀਂ ਮੰਜਿਲ, ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੇਤ-1, ਚੰਡੀਗੜ੍ਹ।
2. ਵਪੀਕ ਮੁੱਖ ਸਕੱਤਰ/ਬਿਜਲੀ ਵਿਭਾਗ, ਪੰਜਾਬ ਸਰਕਾਰ, ਕਮਰਾ ਨੰ: 6, ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੀਏਟ, ਸੈਕਟਰ-1, ਚੰਡੀਗੜ੍ਹ।
3. ਪ੍ਰਿੰਸੀਪਲ ਸੈਕਟਰੀ/ਫਾਇਨਾਨਸ ਟੂ ਗੋਰਮਿੰਟ ਪੰਜਾਬ ਐਕਸ ਆਫੀਸੋ ਮੈਂਬਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਚੰਡੀਗੜ੍ਹ।
4. ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ/ਇੰਡ: ਅਤੇ ਕਾਮਰਸ ਵਿਭਾਗ, ਉਦਯੋਗ ਭਵਨ, ਸੈਕਟਰ-17, ਚੰਡੀਗੜ੍ਹ।
5. ਪ੍ਰੋਜੈਕਟ, ਸਟੇਟ ਡਿਸਟ੍ਰਿਬਿਊਟ ਰਿਡਰੇਸਲ ਕਮਿਸ਼ਨ (ਪੰਜਾਬ) ਐਸ.ਸੀ.ਓ.ਨੰ: 3009-10, ਸੈਕਟਰ-22, ਚੰਡੀਗੜ੍ਹ।
6. ਸਕੱਤਰ, ਪੀ.ਐਸ.ਈ.ਆਰ.ਸੀ., ਸਾਈਟ ਨੰ: 3, ਸੈਕਟਰ-18 ਏ, ਮਧਿਆ ਮਾਰਗ, ਚੰਡੀਗੜ੍ਹ-160018
7. ਲੋਕਪਾਲ, ਬਿਜਲੀ, ਪੰਜਾਬ, 66 ਕੇ.ਵੀ.ਗਰਿਡ ਸਬ ਸਟੇਸ਼ਨ, ਪਲਾਟਨੰ: ਏ-2, ਉਦਯੋਗਿਕ ਖੇਤਰ, ਫੇਜ਼-1, ਐਸ.ਏ.ਐਸ. ਨਗਰ (ਮੋਹਾਲੀ)-160055
8. ਵਿਸ਼ੇਸ਼ ਸਕੱਤਰ ਟੂ ਬਿਜਲੀ ਮੰਤਰੀ, ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੇਤ, ਪੰਜਾਬ ਸਰਕਾਰ, ਚੰਡੀਗੜ੍ਹ।
9. ਚੀਫ ਕੋ-ਆਰਡੀਨੇਟਰ, ਉਦਯੋਗ ਸਹਾਇਕ ਡਾਇਰੈਕਟਰ ਆਫ ਇੰਡੀਸਟਰੀਜ਼ ਪੰਜਾਬ, ਸੈਕਟਰ -17, ਚੰਡੀਗੜ੍ਹ।

Samir Singh
ਵਪੀਕ ਨਿਗ: ਇੰਜ: / ਸੇਲਜ਼ ਰੈਗੂਲੇਸ਼ਨ,
ਵਾ: ਮੁੱਖ ਇੰਜੀਨੀਅਰ / ਵਣਜ,
ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ, ਪਟਿਆਲਾ।

ਸੀ.ਸੀ.

The following may download the circular from PSPCL website (www.pspcl.in).

1. ਪੀ.ਐਸ.ਟੂ ਚੇਅਰਮੈਨ-ਕਮ-ਮੈਨੇਜਿੰਗ ਡਾਇਰੈਕਟਰ, ਪੰਜਾਬ ਰਾਜ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮ, ਪਟਿਆਲਾ।
2. ਸਾਰੇ ਨਿਰਦੇਸ਼ਕ, ਪੰਜਾਬ ਰਾਜ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮ, ਪਟਿਆਲਾ।
3. ਮੁੱਖ ਇੰਜ: / ਚੇਅਰਮੈਨ (ਫੋਰਮ), ਫਿਰੋਜ਼ਪੁਰ ਰੋਡ, ਲੁਧਿਆਣਾ।
4. ਮੁੱਖ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਆਈ.ਆਰ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
5. ਮੁੱਖ ਬਿਜਲੀ ਇੰਸਪੈਕਟਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਪਟਿਆਲਾ।
6. ਮੁੱਖ ਆਡੀਟਰ, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
7. ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਏ.ਆਰ.ਆਰ. ਤੇ ਟੀ.ਆਰ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
8. ਮੁੱਖ ਇੰਜ: / ਆਈ.ਟੀ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
9. ਡੀ.ਜੀ.ਐਮ./ਆਈ.ਟੀ. (ਐਸ.ਡੀ.ਅਤੇ ਆਈ.) ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
10. ਸਾਰੇ ਨਿਗਰਾਨ ਇੰਜੀਨੀਅਰ (ਵੰਡ), ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ.।
11. ਉਪ ਮੁੱਖ ਇੰਜ/ਸੇਲਜ਼-1 ਅਤੇ ਉਪ ਮੁੱਖ ਇੰਜ/ਸੇਲਜ਼-2, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
12. ਸਾਰੇ ਵਪੀਕ ਨਿਗ: ਇੰਜ: / ਸੀ.ਕਾ.ਕਾ.ਇੰਜ./ਏ.ਈ.ਈ./ਏ.ਈ ਅਧੀਨ ਵੰਡ ਸੰਸਥਾ ਅਤੇ ਵੱਡੇ ਸੰਸਥਾ।

Annexure-A

A) **Eligibility Criteria:** One Time Settlement Policy shall be applicable to all categories of consumers (except AP) who opt for this scheme. The eligibility criteria is as under:-

- i). All consumers who have defaulted in payment of energy bills and surcharge/ interest thereon, Additional Security (consumption) / interest thereon, arrears of Voltage Surcharge and interest thereon, etc. but have **not been disconnected** due to subsequent payments against energy bills.
- ii). Govt. Department's connections who have defaulted in payment of energy bills for supply of electricity **but could not be disconnected** in public interest and are ready for One Time Settlement.
- iii). All consumers who are **disconnected** due to any type of default before the issue of One Time Settlement Policy.
- iv). All consumers who are under any type of dispute and are willing for out of Court settlement of the outstanding dues/ defaulting amount. The disputed outstanding amount may include arrears/ sundries charged on account of Wrong Metering, Load Surcharge, Demand Surcharge, Power Factor Surcharge, Supply Voltage Surcharge, PLEC, Overhauling of Account of previous period as per General Conditions of Tariff & Schedules of Tariff but shall not include amount assessed on account of theft of electricity/UUE.

However, the cases in which some issues stand decided by any Court, that particular issue/decision of the Dispute Settlement Mechanism/Court shall not be covered under the scheme. Further, the cases pending before the courts which have not yet been finalized would have to be withdrawn before the defaulters are considered under OTS scheme and then arrears can be settled under present OTS scheme.

- v). All consumers who have been disconnected on account of any default and want to clear the outstanding amount only and do not want reconnection **but only NOC.**
- vi). This scheme shall be applicable to those consumers whose default of payment/defaulting amount existed as on **30.09.2022** and default is outstanding till the date of issue of Commercial Circular.
- vii). All those Govt. Connections who deposited their defaulting amount by **31st March, 2023** as per PSPCL letter no. 127/131 dt. 24.03.2023, shall be included in the present OTS scheme.
- viii). This scheme shall be valid for a period of three months from the date of issue of commercial circular.

9/-

B) Terms and conditions of the scheme

- i). For all consumers who have not been disconnected under Para (A), the unpaid outstanding amount/ defaulting (single default or more than one) amount except on account of Additional Security (Consumption) shall be payable with simple rate of interest @ 9% per annum from the date it became due till the issue of notice to the consumer opting OTS, regarding final settlement. For calculation of defaulting amount, it may be ensured that the amount paid by a consumer against subsequent energy bill after default is adjusted first against the current energy bill only and then against arrears on account of previous bills/ interest.
- ii). For consumers who have been disconnected, the amount payable shall be the defaulting amount computed as per Para B(i) with simple rate of interest @ 9% per annum from the date it becomes due along with fixed charges/MMC payable as approved by the Commission for the period of disconnection subject to following:-
- a). If PDCO is effected for less than 6 months from the date of applicability of this scheme i.e. 30.09.2022, then no Fixed Charges/MMC for such period is to be leviable. In addition to this, the consumer shall pay Security (Consumption) as applicable in accordance with Schedule of General Charges alongwith reconnection fee. No Service Connection Charges (SCC) are payable.
- b). If PDCO is effected for more than 6 months from the date of applicability of this scheme i.e. 30.09.2022, then Fixed Charges/MMC shall be leviable for maximum period of six months. Fresh technical feasibility clearance shall be required in this case. In addition to this, the consumer shall pay Security (Consumption) as applicable in accordance with Schedule of General Charges alongwith reconnection fee. Regarding Service Connection Charges (SCC) following provisions shall be followed:-
- i) If the reconnection can be done from the existing line/system, no Service Connection Charges (SCC) would be recovered.
- ii) In case service line has been dismantled or otherwise stands utilized for other consumers, then the actual expenditure incurred by PSPCL for reconnection shall be recovered from the consumer.
- NOTE: - Reconnection charges are to be paid in all cases where connection stand disconnected.**
- iii). For the defaulting amount of Additional Security (Consumption), if the consumer deposits the same in lumpsum then there shall be no penalty for delay in depositing the Additional Security (Consumption).
- iv). In case of request for installments, of the settled amount along with Additional Security (Consumption) under the policy, the same may be allowed along with simple rate of interest @ 9% per annum. Recovery of settled dues shall be through a maximum of four installments over a period of one year. However, for Govt. Connections, the period of installments for recovery of pending

9/11

Annexure-A

A) **Eligibility Criteria:** One Time Settlement Policy shall be applicable to all categories of consumers (except AP) who opt for this scheme. The eligibility criteria is as under:-

- i). All consumers who have defaulted in payment of energy bills and surcharge/ interest thereon, Additional Security (consumption) / interest thereon, arrears of Voltage Surcharge and interest thereon, etc. but have **not been disconnected** due to subsequent payments against energy bills.
- ii). Govt. Department's connections who have defaulted in payment of energy bills for supply of electricity **but could not be disconnected** in public interest and are ready for One Time Settlement.
- iii). All consumers who are **disconnected** due to any type of default before the issue of One Time Settlement Policy.
- iv). All consumers who are under any type of dispute and are willing for out of Court settlement of the outstanding dues/ defaulting amount. The disputed outstanding amount may include arrears/ sundries charged on account of Wrong Metering, Load Surcharge, Demand Surcharge, Power Factor Surcharge, Supply Voltage Surcharge, PLEC, Overhauling of Account of previous period as per General Conditions of Tariff & Schedules of Tariff but shall not include amount assessed on account of theft of electricity/UUE.

However, the cases in which some issues stand decided by any Court, that particular issue/decision of the Dispute Settlement Mechanism/Court shall not be covered under the scheme. Further, the cases pending before the courts which have not yet been finalized would have to be withdrawn before the defaulters are considered under OTS scheme and then arrears can be settled under present OTS scheme.

- v). All consumers who have been disconnected on account of any default and want to clear the outstanding amount only and do not want reconnection **but only NOC**.
- vi). This scheme shall be applicable to those consumers whose default of payment/defaulting amount existed as on **30.09.2022** and default is outstanding till the date of issue of Commercial Circular.
- vii). All those Govt. Connections who deposited their defaulting amount by 31st March, 2023 as per PSPCL letter no. 127/131 dt. 24.03.2023, shall be included in the present OTS scheme.
- viii). This scheme shall be valid for a period of three months from the date of issue of commercial circular.

9/-

Annexure-A

- A) **Eligibility Criteria:** One Time Settlement Policy shall be applicable to all categories of consumers (except AP) who opt for this scheme. The eligibility criteria is as under:-
- i). All consumers who have defaulted in payment of energy bills and surcharge/ interest thereon, Additional Security (consumption) / interest thereon, arrears of Voltage Surcharge and interest thereon, etc. but have **not been disconnected** due to subsequent payments against energy bills.
 - ii). Govt. Department's connections who have defaulted in payment of energy bills for supply of electricity **but could not be disconnected** in public interest and are ready for One Time Settlement.
 - iii). All consumers who are **disconnected** due to any type of default before the issue of One Time Settlement Policy.
 - iv). All consumers who are under any type of dispute and are willing for out of Court settlement of the outstanding dues/ defaulting amount. The disputed outstanding amount may include arrears/ sundries charged on account of Wrong Metering, Load Surcharge, Demand Surcharge, Power Factor Surcharge, Supply Voltage Surcharge, PLEC, Overhauling of Account of previous period as per General Conditions of Tariff & Schedules of Tariff but shall not include amount assessed on account of theft of electricity/UUE.

However, the cases in which some issues stand decided by any Court, that particular issue/decision of the Dispute Settlement Mechanism/Court shall not be covered under the scheme. Further, the cases pending before the courts which have not yet been finalized would have to be withdrawn before the defaulters are considered under OTS scheme and then arrears can be settled under present OTS scheme.

- v). All consumers who have been disconnected on account of any default and want to clear the outstanding amount only and do not want reconnection **but only NOC**.
- vi). This scheme shall be applicable to those consumers whose default of payment/defaulting amount existed as on **30.09.2022** and default is outstanding till the date of issue of Commercial Circular.
- vii). All those Govt. Connections who deposited their defaulting amount by 31st March, 2023 as per PSPCL letter no. 127/131 dt. 24.03.2023, shall be included in the present OTS scheme.
- viii). This scheme shall be valid for a period of three months from the date of issue of commercial circular.

9/-

B) Terms and conditions of the scheme

- i). **For all consumers who have not been disconnected** under Para (A), the unpaid outstanding amount/ defaulting (single default or more than one) amount except on account of Additional Security (Consumption) shall be payable with **simple rate of interest @ 9% per annum** from the date it became due till the issue of notice, to the consumer opting OTS, regarding final settlement. For calculation of defaulting amount, it may be ensured that the amount paid by a consumer against subsequent energy bill after default is adjusted first against the current energy bill only and then against arrears on account of previous bills/ interest.
- ii). **For consumers who have been disconnected**, the amount payable shall be the defaulting amount computed as per Para B(i) with simple rate of interest @ 9% per annum from the date it becomes due along with fixed charges/MMC payable as approved by the Commission for the period of disconnection subject to following:-
- a). If PDCO is effected for less than 6 months from the date of applicability of this scheme i.e. 30.09.2022, then no Fixed Charges/MMC for such period is to be leviable. In addition to this, the consumer shall pay Security (Consumption) as applicable in accordance with Schedule of General Charges alongwith reconnection fee. No Service Connection Charges (SCC) are payable.
- b). If PDCO is effected for more than 6 months from the date of applicability of this scheme i.e. 30.09.2022, then Fixed Charges/MMC shall be leviable for **maximum period of six months**. Fresh technical feasibility clearance shall be required in this case. In addition to this, the consumer shall pay Security (Consumption) as applicable in accordance with Schedule of General Charges alongwith reconnection fee. Regarding Service Connection Charges (SCC) following provisions shall be followed:-
- i) If the reconnection can be done from the existing line/system, no Service Connection Charges (SCC) would be recovered.
- ii) In case service line has been dismantled or otherwise stands utilized for other consumers, then the actual expenditure incurred by PSPCL for reconnection shall be recovered from the consumer.
- NOTE: - Reconnection charges are to be paid in all cases where connection stand disconnected.**
- iii). For the defaulting amount of Additional Security (Consumption), if the consumer deposits the same in lumpsum then there shall be no penalty for delay in depositing the Additional Security (Consumption).
- iv). In case of request for installments, of the settled amount along with Additional Security (Consumption) under the policy, the same may be allowed along with simple rate of interest @ 9% per annum. **Recovery of settled dues shall be through a maximum of four installments over a period of one year. However, for Govt. Connections, the period of installments for recovery of pending**

9/11

amount after settlement in above scheme may be three years to take the benefit of the RDSS scheme of Govt. of India.

In case of installments, the amount shall first be adjusted against the outstanding bills, then interest and lastly against Additional Security (Consumption), if any. However, the consumer shall deposit post dated cheques for the balance installments in advance at the time of deposit of first installment.

- v). The Govt. levies such as Electricity Duty, Octroi, Municipal Tax, Cow Cess & Infrastructure Development Cess, etc. shall be payable as assessed and billed in the first instance being State Government levies.
- vi). The consumer willing to settle the arrears/defaulting amount shall be required to submit an option/undertaking for One Time Settlement and relevant documents to the respective Operation Subdivision. The complete detail of charges as recoverable from the consumer as per terms & conditions of the policy for One Time Settlement shall be forwarded by the Sub division office to the Authority for approval only after pre-audit by AO/Field.
- vii). The benefits of this scheme shall be allowed to any consumer only once by the following Committees for the total outstanding amount of arrear/ defaulting amount specified against each.

Sr. no.	Authority to approve the Settlement Amount	Total Outstanding/ Defaulting Amount
1)	Committee consisting of Addl.SE/ Sr.Xen/DS concerned and AO/Field.	Upto Rs.10 lacs
2)	Committee consisting of Dy.CE/ SE/DS concerned and Dy.CAO/ Dy.CA of Zone.	Above Rs.10 lacs & upto Rs.20 lacs
3)	Committee consisting of EIC/CE / DS concerned along with CAO/CA of concerned ZDSC.	Above Rs.20 lacs & upto Rs.50 lacs
4)	CE/Commercial with the approval of Director/C & Director/Finance	Above Rs.50 lacs


In case the payment of settled amount is allowed by the Committee/ CE/Commercial in installments, the payment of first installment shall not be later than one month from the date of receipt of intimation of settled amount by the consumer.

- viii). After approval of the case by the Competent Authority, the consumer shall be intimated through registered post/by hand for depositing the requisite charges under One Time Settlement.
- ix). Once a relief under this scheme is availed, no further review/relief shall be admissible and the case finalized under this scheme shall not be referable to any DSC/Forum for Redressal of Grievances of consumer/ Ombudsman/ Judicial

Signature

Courts etc.

- x). The cases of Theft and Unauthorized use of Electricity as per Reg-36 & 37 of Supply Code shall not be covered in this scheme.
- xi). Dy.CE/SE Operation and Addl.SE/Sr.Xen Operation shall give wide publicity of the scheme to apprise the Consumers about the consumer friendly One Time Settlement Scheme introduced by PSPCL.
- xii). Processing fee for consumers opting OTS under Industrial category shall be Rs. 5000/- and for non-industrial category Rs. 2000/-, which shall be adjustable towards the final settled amount under OTS scheme.
- xiii). However, 100% Principal amount is to be recovered.
- xiv). In case the consumer fails to pay the due principal amount in lumpsum or specified installments, the full LPS/LPI amount as per PSERC regulations shall be revived and consumer will be considered out of scheme.
- xv). The approval process shall be made as simple as possible without harassment to the Consumers for finalization of the settlement amount.
- xvi). Revenue which would have accrued to PSPCL from late payment surcharge as per clause 27(c) of PSERC MYT Regulations 2022 will be treated as notional interest under non tariff income to avoid burden of loss/expense on this account to other consumers. This shall be settled on the account of PSPCL and will not be a pass through in the ARR.
- xvii). PSPCL shall furnish the case-wise information i.e. payments recoverable as per PSPCL record, amount realized, benefit of LPS / LPI provided to the consumers under the OTS scheme etc. to the Commission within one month from the date of end of the scheme.


26/5/23
Dy.CE/Regulation,
for CE/Commercial,
PSPCL, Patiala.

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- vi). The consumer willing to settle the arrears/defaulting amount shall be required to submit an option/undertaking for One Time Settlement and relevant documents to the respective Operation Subdivision. The complete detail of charges as recoverable from the consumer as per terms & conditions of the policy for One Time Settlement shall be forwarded by the Sub division office to the Authority for approval only after pre-audit by AO/Field.
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3)	Committee consisting of EIC/CE / DS concerned along with CAO/CA of concerned ZDSC.	Above Rs.20 lacs & upto Rs.50 lacs
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[Handwritten signature]

Courts etc.

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- xvi). Revenue which would have accrued to PSPCL from late payment surcharge as per clause 27(c) of PSERC MYT Regulations 2022 will be treated as notional interest under non tariff income to avoid burden of loss/expense on this account to other consumers. This shall be settled on the account of PSPCL and will not be a pass through in the ARR.
- xvii). PSPCL shall furnish the case-wise information i.e. payments recoverable as per PSPCL record, amount realized, benefit of LPS / LPI provided to the consumers under the OTS scheme etc. to the Commission within one month from the date of end of the scheme.


26/5/23
Dy.CE/Regulation,
for CE/Commercial,
PSPCL, Patiala.



PUNJAB STATE POWER CORPORATION LIMITED

(O/O CE/Commercial, Patiala, Ph.No.0175-2214495)

Regd. Office- PSEB Head Office, The Mall, Patiala-147001

Corporate Identity Number:U40109PB20108G:C033813

email: ce-commercial@pspcl.in seregulation1@gmail.com sesalestwo@gmail.com

Commercial Circular No.42 /2023

To

All Engineer-in-Chief/Chief Engineer(DS),
Under Punjab State Power Corporation Limited.

Memo No. 446-450/SR-56/OTS

Dated: 25.08. 2023

Sub: One Time Settlement Scheme for all categories of defaulting consumers (except AP).

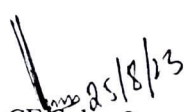
One Time Settlement Scheme for all categories of defaulting consumers (except AP) was launched vide Commercial Circular no. 22/2023 dated 26.05.2023 for a period of three months. The validity of this scheme expired on 25.08.2023.

Now it has been decided to extend the validity of this OTS scheme launched vide CC no. 22/2023 for three months. The scheme shall be valid upto 24.11.2023.

All other terms & conditions of the scheme shall remain same.

Meticulous compliance of the instructions may please be ensured.

This has been issued with the approval of competent authority.


Dy. CE/Sales-2,
for CE/Commercial,
PSPCL, Patiala.

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆਂ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਲੋੜੀਂਦੀ ਕਾਰਵਾਈ ਲਈ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ:-

- 1 ਮਾਨਯੋਗ ਬਿਜਲੀ ਮੰਤਰੀ, ਕਮਰਾਨੰ: 533/534, 5ਵੀਂ ਮੰਜਿਲ, ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੇਤ-1, ਚੰਡੀਗੜ੍ਹ।
- 2 ਵਪੀਕ ਮੁੱਖ ਸਕੱਤਰ/ਬਿਜਲੀ ਵਿਭਾਗ, ਪੰਜਾਬ ਸਰਕਾਰ, ਕਮਰਾ ਨੰ: 6, ਪੰਜਾਬ ਸਿਵਲ ਸੈਕਟਰੀਏਟ, ਸੈਕਟਰ-1, ਚੰਡੀਗੜ੍ਹ।
- 3 ਪ੍ਰਿੰਸੀਪਲ ਸੈਕਟਰੀ/ਫਾਇਨਾਨਸ ਟੂ ਗੋਰਮਿੰਟ ਪੰਜਾਬ ਐਕਸ ਆਫੀਸੋ ਮੈਂਬਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਚੰਡੀਗੜ੍ਹ।
- 4 ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ/ਇੰਡ: ਅਤੇ ਕਾਮਰਸ ਵਿਭਾਗ, ਉਦਯੋਗ ਭਵਨ, ਸੈਕਟਰ-17, ਚੰਡੀਗੜ੍ਹ।
- 5 ਪ੍ਰੋਜੈਕਟ, ਸਟੇਟ ਡਿਸਟ੍ਰਿਬਿਊਟ ਰਿਡਰੇਸਲ ਕਮਿਸ਼ਨ (ਪੰਜਾਬ) ਐਸ.ਸੀ.ਓ.ਨੰ: 3009-10, ਸੈਕਟਰ-22, ਚੰਡੀਗੜ੍ਹ।
- 6 ਸਕੱਤਰ, ਪੀ.ਐਸ.ਈ.ਆਰ.ਸੀ., ਸਾਈਟ ਨੰ: 3, ਸੈਕਟਰ-18 ਏ, ਮਧਿਆ ਮਾਰਗ, ਚੰਡੀਗੜ੍ਹ-160018
- 7 ਲੋਕਪਾਲ, ਬਿਜਲੀ, ਪੰਜਾਬ, 66 ਕੇ.ਵੀ.ਗਰਿਡ ਸਬ ਸਟੇਸ਼ਨ, ਪਲਾਟਨੰ: ਏ-2, ਉਦਯੋਗਿਕ ਖੇਤਰ, ਫੇਸ.1, ਐਸ.ਏ.ਐਸ. ਨਗਰ (ਮੋਹਾਲੀ)-160055
- 8 ਵਿਸ਼ੇਸ਼ ਸਕੱਤਰ ਟੂ ਬਿਜਲੀ ਮੰਤਰੀ, ਪੰਜਾਬ ਸਿਵਲ ਸਕੱਤਰੇਤ, ਪੰਜਾਬ ਸਰਕਾਰ, ਚੰਡੀਗੜ੍ਹ।
- 9 ਚੀਫ ਕੋ-ਆਰਡੀਨੇਟਰ, ਉਦਯੋਗ ਸਹਾਇਕ ਡਾਇਰੈਕਟਰ ਆਫ ਇੰਡੀਸਟਰੀਜ਼ ਪੰਜਾਬ, ਸੈਕਟਰ -17, ਚੰਡੀਗੜ੍ਹ।

25/8/23
ਵਪੀਕ ਨਿਗ: ਇੰਜ: / ਸੇਲਜ਼ ਰੈਗੂਲੇਸ਼ਨ,
ਵਾ: ਮੁੱਖ ਇੰਜੀਨੀਅਰ / ਵਣਜ,
ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ, ਪਟਿਆਲਾ।

ਸੀ.ਸੀ.

The following may download the circular from PSPCL website (www.pspcl.in).

- 1 ਪੀ.ਐਸ.ਟੂ ਚੇਅਰਮੈਨ-ਕਮ-ਮੈਨੇਜਿੰਗ ਡਾਇਰੈਕਟਰ, ਪੰਜਾਬ ਰਾਜ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮ, ਪਟਿਆਲਾ।
- 2 ਸਾਰੇ ਨਿਰਦੇਸ਼ਕ, ਪੰਜਾਬ ਰਾਜ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮ, ਪਟਿਆਲਾ।
- 3 ਮੁੱਖ ਇੰਜ: / ਚੇਅਰਮੈਨ (ਫੋਰਮ), ਫਿਰੋਜ਼ਪੁਰ ਰੋਡ, ਲੁਧਿਆਣਾ।
- 4 ਮੁੱਖ ਪ੍ਰਬੰਧਕੀ ਅਤੇ ਆਈ.ਆਰ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
- 5 ਮੁੱਖ ਬਿਜਲੀ ਇੰਸਪੈਕਟਰ, ਪੰਜਾਬ ਸਰਕਾਰ, ਪਟਿਆਲਾ।
- 6 ਮੁੱਖ ਆਡੀਟਰ, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
- 7 ਮੁੱਖ ਇੰਜਨੀਅਰ/ਏ.ਆਰ.ਆਰ. ਤੇ ਟੀ.ਆਰ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
- 8 ਮੁੱਖ ਇੰਜ: / ਆਈ.ਟੀ., ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
- 9 ਡੀ.ਜੀ.ਐਮ./ ਆਈ.ਟੀ., (ਐਸ.ਡੀ. ਅਤੇ ਆਈ.) ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
- 10 ਸਾਰੇ ਨਿਗਰਾਨ ਇੰਜਨੀਅਰ (ਵੰਡ), ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ.।
- 11 ਉਪ ਮੁੱਖ ਇੰਜ: / ਸੇਲਜ਼-1 ਅਤੇ ਉਪ ਮੁੱਖ ਇੰਜ: / ਸੇਲਜ਼-2, ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।
- 12 ਸਾਰੇ ਵਪੀਕ ਨਿਗ: ਇੰਜ: / ਸੀ.ਕਾ.ਕਾ.ਇੰਜ: / ਏ.ਈ.ਈ. / ਏ.ਈ ਅਧੀਨ ਵੰਡ ਸੰਸਥਾ ਅਤੇ ਵਣਜ ਸੰਸਥਾ।

ਪੰਜਾਬ ਸਟੇਟ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ

(ਦਫਤਰ ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਵਣਜ, ਪਟਿਆਲਾ ਫੋਨ ਨੰ: 0175-2214495)

ਰਜਿ: ਦਫਤਰ-ਪੀ.ਐਸ.ਈ.ਬੀ. ਮੁੱਖ ਦਫਤਰ, ਦਾ ਮਾਲ, ਪਟਿਆਲਾ-147001

ਕਾਰਪੋਰੇਟ ਆਈ.ਡੀ.ਨੰ: U40109PB20108GC033813

ਈਮੇਲ: ce-commercial@pspcl.in seregulation1@gmail.com sales@pspcl.in

ਵਣਜ ਗਸ਼ਤੀ ਪੱਤਰ ਨੰ: 42/2023

ਵੱਲ

ਸਾਰੇ ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਮੁੱਖ ਇੰਜੀਨੀਅਰ(ਸੰਚਾਲਣ)
ਅਧੀਨ ਪੰਜਾਬ ਸਟੇਟ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ ।

ਮੀਮੋ ਨੰ:446/450/ਐਸ.ਆਰ.-56/OTS

ਮਿਤੀ : 25/08/2023

ਵਿਸ਼ਾ: ਡਿਫਾਲਟਰ ਖਪਤਕਾਰਾਂ ਦੀਆਂ ਸਾਰੀਆਂ ਸ਼੍ਰੇਣੀਆਂ (ਏ.ਪੀ ਨੂੰ ਛੱਡ ਕੇ) ਲਈ ਓ.ਟੀ.ਐਸ. ਯੋਜਨਾ।

ਡਿਫਾਲਟਰ ਖਪਤਕਾਰਾਂ ਦੀਆਂ ਸਾਰੀਆਂ ਸ਼੍ਰੇਣੀਆਂ (ਏ.ਪੀ ਨੂੰ ਛੱਡ ਕੇ) ਲਈ ਓ.ਟੀ.ਐਸ. ਯੋਜਨਾ ਵਣਜ ਗਸ਼ਤੀ ਪੱਤਰ ਨੰ 22/2023 ਮਿਤੀ 26/05/2023 ਰਾਹੀਂ ਤਿੰਨ ਮਹੀਨਿਆਂ ਲਈ ਲਾਗੂ ਕੀਤੀ ਗਈ ਸੀ। ਇਸ ਸਕੀਮ ਦੀ ਮਿਆਦ ਮਿਤੀ 25/08/2023 ਨੂੰ ਖਤਮ ਹੋ ਗਈ ਹੈ।

ਹੁਣ ਵਣਜ ਗਸ਼ਤੀ ਪੱਤਰ ਨੰ 22/2023 ਰਾਹੀਂ ਲਾਗੂ ਕੀਤੀ ਗਈ ਇਸ ਓ.ਟੀ.ਐਸ. ਯੋਜਨਾ ਦੀ ਮਿਆਦ ਨੂੰ ਤਿੰਨ ਮਹੀਨਿਆਂ ਲਈ ਵਧਾਉਣ ਦਾ ਫੈਸਲਾ ਕੀਤਾ ਗਿਆ ਹੈ। ਇਹ ਯੋਜਨਾ ਮਿਤੀ 24/11/2023 ਤੱਕ ਲਾਗੂ ਰਹੇਗੀ।

ਯੋਜਨਾ ਦੀਆਂ ਬਾਕੀ ਸਾਰੀਆਂ ਸ਼ਰਤਾਂ ਅਤੇ ਨਿਯਮ ਪਹਿਲਾਂ ਅਨੁਸਾਰ ਹੀ ਹੋਣਗੇ।

ਕ੍ਰਿਪਾ ਕਰਕੇ ਹਦਾਇਤਾਂ ਦੀ ਬਾਰੀਕੀ ਨਾਲ ਪਾਲਣਾ ਯਕੀਨੀ ਬਣਾਈ ਜਾਵੇ।

ਇਹ ਸਮੱਰਥ ਅਧਿਕਾਰੀ ਦੀ ਪ੍ਰਵਾਨਗੀ ਨਾਲ ਜਾਰੀ ਕੀਤਾ ਜਾਂਦਾ ਹੈ।

25/8/23
ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਸੇਲਜ਼-2,
ਵਾ: ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਵਣਜ,
ਪੀ.ਐਸ.ਪੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।