### No. TA(DDI/IFMS)/2020/フィリケーえの Government of Punjab Department of Finance

# (Directorate of Treasuries & Accounts) Vit te Yojna Bhawan, Plot NO.2B Sector 33-A, Chandigarh <u>Ifms.punjab@punjab.gov.in</u>

Dated, Chandigarh: | & Nov, 2020

To,

- 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 letter No. 1/5/2019-1FB1/287, dated 30-03-2020 issued by the Finance Budget-1 Branch, Department of Finance titled "Transition and adoption of new Financial Management System by Government of Punjab."
- 2. The data w.r.t. payment of Electricity bills by various offices in the new IFMS has been analyzed and it has been noticed that presently the payment of electricity bills is being made through IFMS in three ways:
  - i) Payment into account numbers of PSPCL-Sub divisional offices
  - ii) Payment into account of DDO/DC office (DAC/Bhawans)
  - iii) Payment into PSPCL Virtual Account Number (VAN)
- 3. The Government, after careful analysis of the data, has decided that henceforth, all the offices of Govt. of Punjab(other than those in Chandigarh) located in 22 districts shall generate 18 digit Virtual Account Number(VAN), as per the "User Manual" annexed to this letter. The registration& generation of VAN is a one-time activity.
- 4. 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 Helpdeskno.9646111050, 9646124821, 9646741824, 9646118831,1912 with details of electricity Account Number, Phone No and email id.
- The said VAN shall then be entered in the IFMS by the DDO while preparing the bill for payment of consumption charges to PSPCL. Electricity bill paid through the above-mentioned mode would automatically be posted in the consumer account and no action shall, thereafter, be required by DDOs to contact PSPCL Sub Divisional Office to issue manual receipts, thus, eliminating the need of manual reconciliation. DDOs shall ensure to check payment status online on <a href="https://www.pspcl.in/">https://www.pspcl.in/</a> and download the payment receipt from "Download Your Bill



Payment Receipt" under the tab Insta Bill Payment once the bill is cleared by the Treasury.

- 6. In cases where multiple offices are located in same building (like District Administrative Complexes, Bhawans etc.) the owner/authority office, in whose name/designation the Electricity meter has been issued and bills are generated, shall ensure the distribution of sub-bills to the concerned offices located in DAC/Bhawans, as per the sub-meter readings, if applicable or as per the area allocated to a particular office, if so or any other methodology adopted by it, as early as possible on the receipt of Electricity bill but not later than 2 days from the date of receipt of bill depending on the last date of bill payment. Imposition of penalty on any office due to delayed distribution of sub-bill shall be the sole responsibility of the owner/authority office and shall be recovered from the delinquent official of such owner/authority office for payment to PSPCL.
- 7. The DDOs of the office 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 DDO and associated staff and recovered from DDO and associated staff for payment to PSPCL.
- 8. The District Treasuries/Sub-treasuries shall, clear the electricity bills pertaining to various offices of GoP on a working day received till 1 PM, after mandatory checks of the bill stipulated in rules/instructions, in the afternoon of the same day.
- 9. It is also informed that PSPCL generates Electricity Bills on same dates for a user, hence,in case of non receipt of physical Bills, DDOs can access and download bill online from the option "Know Your Bill History" under the tab Insta Bill Payment on https://www.pspcl.in/after the Bill generation date.
- 10. Accordingly, necessary changes have been made in IFMS and all offices shall w.e.f. 01.12.2020 pay their electricity bills as per the above methodology only.

(Dr. Abhinav Trikha), IAS Special Secretary, Expenditure & Director, Treasuries & Accounts

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

Special Secretary, Expenditure & Director, Treasuries & Accounts

To

Chief Secretary to Government of Punjab.

ID No (DDI/iFMS)/2020/ 742/

Dated, Chandigarh

12, Nov., 2020

Endst.No. TA(DDI/iFMS)/2020/ フリるる

Dated, Chandigarh

12, Nov.,2020

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

Additional Director (T&A)

Endst.No. TA(DDI/iFMS)/2020/ フィ3ろ

Dated, Chandigarh 1 Nov, 2020

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)/2020/ 7424

Dated, Chandigarh (2 Nov, 2020

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

#### ANNEXURE

The step wise procedure in this regard is as follows:

- 1. Visit PSPCL web site----- http://www.pspcl.in
- 2. On Left Side of Webpage, Click on Insta Bill Payment <a href="https://www.pspcl.in/pay-bill/">https://www.pspcl.in/pay-bill/</a>
- 3. New tab will open & Click on Third Number Button RTGS/NEFT PSPCL: Register for Fund Transfer/RTGS/NEFT
- 4. Registration Screen will be displayed on the screen. Then enter Electricity bill Account Number, as shown in electricity bill.
- 5. After entering Consumer Account Number, click on "get details".
- 6. Detail of the electricity account number will be displayed on your screen
- 7. If Mobile number and e-mail address are not already registered, then provide mobile number and email address and then click on "submit" button
- 8. After two days, consumer will get a confirmation from PSPCL.
- 9. After receiving confirmation, repeat steps 1 to 6. After step 6, print acknowledgement button will appear on the screen, Click on print acknowledgement to get requisite details to make online payment i.e. VAN, IFSC code & Bank Branch etc.
- 10. The registration is a one-time activity only and every time same Bank Branch, IFSC code, VAN should be used for payment of electricity bills.
- 11. For online bill payments in IFMS, following detail of electricity account will be used to register:-

**Beneficiary Type :- Third Party Beneficiary** 

Beneficiary Name: Punjab State Power Corporation Ltd.

Beneficiary Bank IFSC Code: SBIN0004266

Email ID: - 1912@pspcl.in ,rtgs@pspcl.in ,cao-revenue@pspcl.in ,caorevenue123@gmail.com

Phone No:- 9646111050, 9646124821, 9646741824, 9646118831, 1912

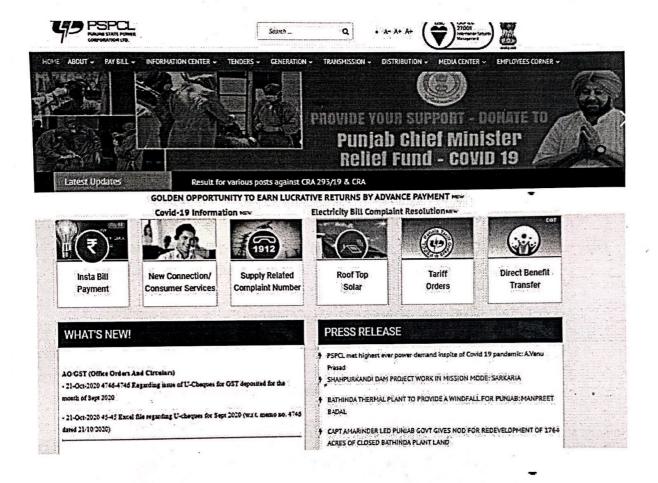
Beneficiary Account Number / Virtual Account Number: PSPCLAxxxxxxxxxxx (It will be the 18 digit alpha numeric number to be allotted through online PSPCL separately for each electricity account)

GST Number: - 03AAFCP5120Q1ZC

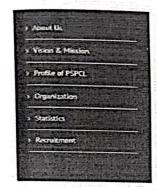
PAN number :- AAFCP5120Q

12. After Payment user can download payment receipt online from the option download your Payment Receipt under the tab insta bill payment from <a href="https://www.pspcl.in">https://www.pspcl.in</a>

- 1. Visit PSPCL web site----- http://www.pspcl.in
- 2. On Left Side of Webpage, Click on insta bill payment.



3. New tab will open & Click on Third Number Button RTGS/NEFT PSPCL: Register for Fund Transfer/RTGS/NEFT



# GOLDEN OPPORTUNITY TO EARN LUCRATIVE RETURNS BY ADVANCE PAYMENT

- In English
- In Punjabi

## Supply Code's Clause no. 31.8

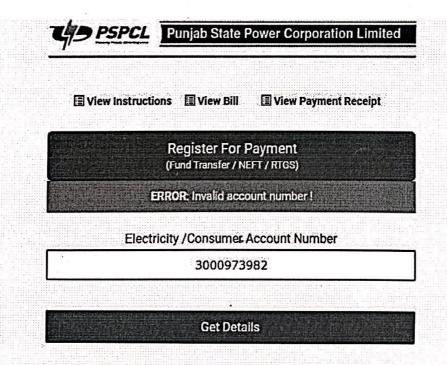
Mandatory Digital payments for bills above Rs 50000 w.e.f 1st July 2019.

The electricity consumer who receive current bill without adjustment of previous everage bill inspite of having paid the previous bill can pay current bill after deducting previous paid amount on PSPCL website at advance payment aption.

Click Here For Latest Offers Regarding Electricity Bill Payment through Digital Mode

1 ALL-CONSUMERS - PAY BILL-PSPCL	Pay Your Eil
2. Pay You'r Bill in Advança / Part	Advance / Part Pay Bill
3. Registration For Bill Payment Through NEFT/RTGS: Instructions.	Per bet brough MENT I PITICS
4. Pay your bill through Sharat Bill Pay (BSPS) . Be Safe Be Assured	B ELLEN PON ET PROPERTY BEPS

4. Registration Screen will be displayed on the screen. Then enter Electricity bill Account Number, as shown in electricity bill.



5. After entering Consumer Account Number, click on "get details".

Here you can add,	delete/update mobile/email linked with a	ccount number
	Account Number	
1	3000973982	
	Get Details	
		/(::::::::::::::::::::::::::::::::::::

	View Instructions 国 View Bill / 国 View Payment Receipt
	Register For Payment (Fund Transfer / NEFT / RTGS)
	ERROR: KINDLY FILL THE MOBILE NUMBER
	Electricity/Consumer Account Number
	3000973982
	Get Details
Ö:	LAKHVINDER SINGH
ō	your mobile number
0	your émail

7. If Mobile number and e-mail address are not already registered, then provide mobile number and email address and then click on "submit" button

	delete/update mobile/email linked with Account Number 3000973982	
	Get Details	
□ LAKHV	NDER SINGH	
998841	0080	
II enter e	nail id	
OTP sent on Mo	bile mobile OTP	
OTP sent on En	ail email OTP	

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Phone No:- 9646111050, 9646124821, 9646741824, 9646118831,1912

Beneficiary Account Number / Virtual Account Number: PSPCLAxxxxxxxxxxx (It will be the 18 digit alpha numeric number to be allotted through online PSPCL separately for each electricity account)

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12. After Payment user can download payment receipt online from the option download your Payment Receipt under the tab insta bill payment from <a href="https://www.pspcl.in">https://www.pspcl.in</a>

7. Know Your Bill History		Bill History
8. Download Your Bill Paymens Receipt		Download Bill Receipt
Register Mobile Number/e-mail Id for Bi     Registered Outlets for PSPCL Bill Payme	Il Payment through Online Portal (All Consumers)	
Halpdask for PSPCL Employes only: IVRS No. 5	KANANINA MANANINA MA	