

To,  
The Senior Medical Officer,  
CH Pathankot,  
Punjab.

Ref:

1. Laboratory Diagnostics Agreement executed between DHFW, Punjab Health Systems Corporation (PHSC) and Krsnaa Diagnostics Limited dated 20.04.2021 ("Agreement")
2. Your Letter No. Pathankot/2024/453, dated 26.02.2024 ("Letter")

Sub: Our submissions to Letter regarding payment of electricity bill

Respected Sir/Madam,

Greetings from Krsnaa Diagnostics!!!

1. We are writing this letter in response to Letter regarding the payment of electricity bill of Krsnaa Diagnostics centre at CH Pathankot, Punjab.
2. We would like to apprise you that we are currently engaged in the process of reconciliation for the electricity bill payments with the services provided at the Aam Aadmi Clinics under the authority of the Punjab Health Systems Corporation (PHSC).
3. Vide, meeting held on 20.12.2023, under the chairmanship of Managing Director, PHSC, the matter concerning about the payment of electricity bills was discussed closely. Attached herewith is the screenshot of the Minutes of Meeting (MoM), which was transmitted to your esteemed office vide email dated 19.12.2023, and marked as Annexure A for your ready reference.
4. In light of aforementioned, we are actively working to resolve the outstanding payment of electricity bill, as per your expressed concern. Further we are ensuring that, we will make the payment accordingly.

We remain at your disposal for any further assistance or any clarification required.

Sincerely,

For Krsnaa Diagnostics Limited

CC:

- i. The Managing Director, PHSC, Mohali
- ii. The Deputy Director (Projects), PHSC, Mohali

*Received  
Sd/- S/4/2024*

395  
05/04/24

## Annexure A

From: DD PROJECTS (deputydprojects@gmail.com)  
Date: 12/19/23 22:35

To: Director PHSC (directorphsc2020@gmail.com), Director Projects (dprojectsphsc.29@gmail.com), Director Finance (directorfin.phsc@outlook.com), sephsc@yahoo.com, md.phsc@punjab.gov.in  
Cc: CS Amritsar (csasr505@gmail.com), CS BARNALA (nrhmb1a@gmail.com), CS Bathinda (civilsurgeonbtd@punjab.gov.in), CS BATHINDA (csbathinda@gmail.com), CS FARIDKOT (daofdk@gmail.com), CS Fatehgarh Sahib (csfsgs2021@gmail.com), CS Fazilka (civilsurgeonfazilka@gmail.com), CS Ferozepur (cse6tzt@gmail.com), CS GURDASPUR (civilsurgeonurdaspur@gmail.com), CS HOSHIARPUR (nrhmhsp3@gmail.com), CS Jalandhar (csjalandhar1@gmail.com), CS KAPURTHLA (nrhmkt@gmail.com), CS LUDHIANA (nrhmlhd@gmail.com), CS Malerkotla (cs.malerkotla@gmail.com), CS MANSA (civilsurgeonmansa@gmail.com), CS MOGA (civilsurgeonmoga1@gmail.com), CS MUKTSAR (nrhmsms@gmail.com), CS NAWANSHEHAR (nrhmsbsnagar@gmail.com), CS PATHANKOT (nrhmpathankot@gmail.com), CS PATIALA (cmo.patiala@gmail.com), CS ROPAR (nrhmrop@gmail.com), CS SANGRUR (cmo\_sangrur@yahoo.co.in), CS SAS Nagar (civilsurgeonmohali@gmail.com), CS T.TARAN (csoffice1@gmail.com), dr.vishal.choudhari@krsnaa.in, Admin Mohali (admin.mohali@krsnadiagnostics.com), Gurjaswinder Singh (managerprocphsc@gmail.com), DMC Amritsar (asrdmc@gmail.com), DMC Barnala (bnidmc@gmail.com), DMC Bathinda (dmcibd@gmail.com), DMC Faridkot (dmcfdk44@gmail.com), DMC Fateh Garh Sahib Fghdmc (fgsdmc@gmail.com), DMC Fazilka (dmc\_fazilka@rediffmail.com), DMC Ferozepur (fzrdmc2022@gmail.com), DMC Gurdaspur (gdpdmc@gmail.com), DMC Hoshiarpur (dmcchsp.phsc-pb@gov.in), Dmc Jalandhar (jaldmc@gmail.com), Dmc Kapurthala (kptdmc@gmail.com), DMC Ludhiana (dmc.ludhiana@yahoo.in), DMC Malerkotla (dmc.malerkotla@gmail.com), DMC Mansa (dmc.mansa@yahoo.com), DMC MOGA (mogadm@gmail.com), DMC Mohali (dmcsasn@yahoo.com), DMC Muktsar (dmc\_mkt@rediffmail.com), DMC Nawashahr (dmc\_nsr2003@yahoo.com), DMC Pathankot (dmcpathankot@gmail.com), DMC Patiala (dmc.patiala@yahoo.com), Dmc Ropar (dmc\_ropar@yahoo.co.in), DMC Sangrur (dmcsgr@yahoo.com), Dmc Ttn (dmc.ttn@yahoo.com), Rohit Anand (rohit.anand@feedbackinfra.com), Shristi Khana (sristi.khanna@feedbackinfra.com), dr.rupindersgill (dr.rupindersgill@gmail.com), dr.vishal.choudhari (dr.vishal.choudhari@krsnadiagnostics.com), PALLAVI JAIN (Pallavi.jain@krsnadiagnostics.com), Pallavi Jain (pallavi.jain@krsnaa.in), admin.mohali@krsnaa.in  
Subject: Fwd: Meeting Notice 07.12.23-Annual review meeting of Lab Diagnostic Centres and Radio Diagnostic Centres on PPP mode.

Respected Seniors

The Agenda for Annual Review meeting to be held under chairmanship of MD, PHSC is attached herewith.

Regards,

Projects (PHSC)

### 3. Payment of Electricity Bills and fixation of rates

**As per the Concession Agreement, Authority to provide electricity and water connection to project site and payment of bills in this regard may be done by Krsnaa Diagnostic Ltd. from when the centre would be operationalized.**

- KDL vide their letter no KDPL/PPP/Patho/Punjab/Gen/2020-21/58 dated 07.12.2023 informed that it was decided that old electricity bills shall be paid by 15.10.2023. Given the circumstances, KDL requested the authority for an extension of the timeline to effectively gather and submit the necessary data related to electricity charges for the centres situated in Punjab. This additional time is essential to ensure accurate and comprehensive reporting of the electricity usage and charges for each centre. Further, they have paid an amount of INR 2,64,01,814 (Two Crore Sixty Four Lakhs One Thousand Eight Hundred Fourteen Rupees Only) for the electricity consumption. Also, a provisional and unverified outstanding electricity payments that amounts to INR 1,23,79,504 (One Crore Twenty-Three Lakhs Seventy-Nine Thousand Five Hundred Four Rupees Only) is enclosed as **Annexure C** and also
- Further, KDL propose that a total of INR 1,18,66,005 (One Crore Eighteen Lakhs Sixty-Six Thousand Five Rupees Only) which is the outstanding payment for the services rendered under the Aam Aadmi Clinics. However, the said outstanding payment was not released. Therefore, KDL would request the authority to adjust the electricity charges with the outstanding payments for Aam Aadmi Clinics.
- As per ~~report~~ enclosed with letter no PHSC/PROJ/2023/1543 dated 10.08.2023 (**Annexure D**) regarding electricity usage issued to KDL, KDL may asked to submit the bills copies from SMO/DMC.
- PHSC needs to issue letter to DMC /SMO instructed them to take a note from KDL regarding Electricity usage and reconciliation accordingly.