



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
Regd. Office: PSEB, Head Office, The Mall, Patiala-147001, Punjab, India
(O/o CHIEF ACCOUNTS OFFICER/F&A, 3RD FLOOR SHAKTI SADAN, PATIALA),
CIN:U40109PB2010SGC033814
(Loan and Banking Section),
Phone/Fax No.0175 2970183, Email:fa@pstcl.org, Website:www.pstcl.org

To


All Addl. SEs/Sr. Xens/AO.s (All accounting Units/DDOs)
PSTCL, Patiala.

Memo No 2640/2684 Dated 11/09/2020

Sub: **Concession on Remittances/Collection charges i.e. RTGS/NEFT/Demand Draft Charges etc**

The competent authority of State Bank of India has approved concession @75% of existing card rates as applicable for remittance and collection charges for all the DDOs of PSTCL. Hence, all the DDOs of PSTCL are entitled to avail concession @75% of RTGS NEFT Demand Draft charges etc from all the branches of State Bank of India. The copy of letter issued by BO SME, Sai Market, Patiala in this regard has been attached herewith for your reference please. It is advised to all the DDOs of PSTCL not to pay more than 25% of the applicable RTGS/NEFT/DD charges to any branch of SBI.

Please ensure strict compliance of the above.


Accounts Officer/L&B,
PSTCL, Patiala



STATE BANK OF INDIA
SME BRANCH
SCO 10-11, SAI MARKET, PATIALA 147001

No. 67

Dated: 10.09.2020

All Branches of State Bank of India

Dear Sir/Madam

Punjab State Transmission Corporation Ltd (PSTCL)
Concession on Remittance /Collection Charges

Punjab State Transmission Corporation Ltd (PSTCL) is maintaining various CC and Current / Collection Accounts with our bank. The appropriate authority has approved 75% concession on all applicable Remittance and collection charges to the company, valid upto 11.05.2021.

Accordingly, it is advised that while processing any RTGS/NEFT/DD/IOI/BCH/IMPS from accounts of PSTCL, 75% concession on the applicable card rates may be considered and only 25% of the applicable charges + GST may be levied.

Assistant General Manager

