

PUNJAB STATE TRANSMISSION CORPORATION LIMITED Regd. Office: PSEB Head Office, The Mall Patiala-147001, Punjab, India. Corporate Identity Number: U40109PB2010SGC033814 (www.pstcl.org) (O/o Dy.Chief Accounts Officer (F-I), Patiala 3rd Floor, Shakti Sadan, Opp. Kali Mata Mandir, Patiala Phone/Fax No.0175-2970183

To

All DDO's, Under PSTCL.

Memo No. 495

Date 21-12-2021

Sub:

Bank.

Concession on Remittances/Collection charges and Cash Handling Charges by State Bank of India to PSTCL.

The competent authority of State Bank of India vides its letter no. _____ dated 14.12.2021 has approved the following concessions to Punjab State Transmission Corporation Limited:-

- 1) 100% concession in cash handling charges.
- 2) 75% concession in remittance and collection charges.

All DDO's under PSTCL are requested to avail the above facilities given by

Accounts Officer/L&B, PSTCL, Patiala