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PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

www.pstcl.org (O/o Company Secretary) E-mail: comp-secy@pstcl.org

Tel./Fax No. 0175-2970047

Office Order No. 61 /CS/T-18 Vol. II/ PSTCL

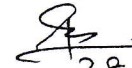
Dated: 28.11.2019

Subject: Payment of Remuneration to M/s B D Bansal & Co., Chartered Accountants and Statutory Auditors of PSTCL appointed by Comptroller & Auditor General of India for Financial Year 2019-20.

Pursuant to the decision taken by the Board of Directors of Punjab State Transmission Corporation Limited in its 57th Board meeting held on 07.11.2019, M/s B D Bansal & Co., Chartered Accountants, 7-GF, Sant Isher Singh Nagar Flats, Pakhowal Road, Ludhiana appointed by Comptroller & Auditor General of India as Statutory Auditors of the company for FY 2019-20 under Section 139 of the Companies Act, 2013, shall be entitled for remuneration of Rs. 3,50,000/- (Rs. Three Lacs Fifty Thousand only) excluding GST which shall be paid extra for conducting the Statuary Audit of accounts of PSTCL for the Financial Year 2019-20.

M/s B D Bansal & Co., Statutory Auditors and its staff shall be entitled for reimbursement of TA/DA and hotel charges for performing journeys within Punjab and Chandigarh, where the auditors have no head office or branch office for conducting the Statutory Audit of the books of accounts of PSTCL, at the rates specified in TA regulations as amended from time to time as per entitlement of the officers/staff of the company along with hotel charges outside Punjab and Chandigarh. Reimbursement of the hotel charges shall be subject to non-availability of guest houses of PSEB and PSTCL. For the purpose of TA/DA, Auditors and its staff shall be categorised as under:

	Category
Partner of the Firm	I
Qualified CA employee of the Firm	II
Semi qualified /Article of the Firm	III


28.11.2019
Company Secretary
PSTCL, Patiala

Endst. No. 1794/1803 /CS/T-18 Vol. II/PSTCL

Dated: 28.11.2019

Copy of the above is forwarded to the following for information please.

1. Sr. P.S. to Chairperson-cum- Managing Director, PSTCL, Patiala.
2. Sr. P.S. to Director/Finance & Commercial, PSTCL, Patiala.
3. Chief Financial Officer, PSTCL, Patiala.
4. Chief Accounts Officer/Finance & Audit, PSTCL, Patiala.
5. Accounts Officer/EAD, Billing & NPS, PSTCL, Patiala.
6. Accounts Officer/Pay & Accounts/Cash, PSTCL, Patiala.
7. M/s B D Bansal & Co., Chartered Accountants, 7-GF, Sant Isher Singh Nagar Flats, Pakhowal Road, Ludhiana, Punjab-141002.
8. Sr. Administration Officer O/o Comptroller & Auditor General of India, 10 Bahadur Shah Zafer Marg, New Dehli-110124 in reference to his office Memo No. CA.V/COY/PUNJAB, PSTCL (1)/1218 dated 19.08.2019.
9. Pr. Accountant General (Audit), Punjab, Post Bag No. 18, Sector-17, Chandigarh-160017.
- ✓ 10. DGM/IT, PSTCL Patiala with the request to upload the same on PSTCL website.