



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814

O/o Chief Financial Officer(A&R Section), Shakti Sadan, Patiala

www.pstcl.org e-mail: dy-cao-a-r@pstcl.org

To

All Addl. SEs/Sr. Xens/AOs (All Accounting Units/DDOs through Website)
under PSTCL

Memo No: 203-248/CFO/Taxation-48

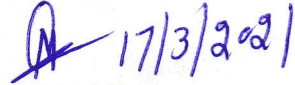
Dated: 17.03.2021

Subject: Physical verification of Fixed Assets as per the requirement of Company Auditor's Report Order (CARO).

Ref:- This office memo no. 119-130/CFO/Taxation-48 dated 11.02.2021.

Vide above referred letter it was intimated that the committees be constituted for each accounting unit for Physical verification of each fixed asset on the basis of fixed assets record/register maintained and supplied in soft copy with March Annual Adjustment Account, 2020 along with detail of depreciation to Head Office for the Statutory Auditors as well as PSERC. The additions/deletions made during FY 2020-21 be also taken into account at the time of physical verification of fixed assets for the FY 2020-21.

So, each DDO shall ensure to provide the detailed physical verification report of fixed assets for the FY 2020-21 conducted by these committees to the Statutory Auditors at the time of Statutory Audit of his accounting unit. Copy of above said report be also provided to AO/Broadsheet & Audit at the time of submission of Annual Adjustment Account of March, 2021 latest by 30th April, 2021.

 17/3/2021
Dy. CAO/A&R,
PSTCL, Patiala.

Endst. No. 249-272/CFO/Taxation-48

Dated: 17.03.2021

Copy of the above is forwarded to the followings for information and further necessary action please.

1. All Chief Engineers, PSTCL.
2. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
3. Company Secretary, PSTCL, Patiala.
4. All other Dy.CEs/SEs under PSTCL.
5. All Joint/Dy. CAOs/Dy. CAs/Dy. FAs under PSTCL.

 17/03/2021
Dy. CAO/A&R,
PSTCL, Patiala.

CC:

1. Sr. PS to CMD, PSTCL
2. Sr. PS to Director/F&C, PSTCL
3. Sr. PS to Director/Technical, PSTCL
4. Sr. PS to Director/Admn., PSTCL

} for kind information of worthy
CMD and Directors, please.