



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. No. 0175-2970047

Office Order No. 41 /CS/T-18 Vol. III/ PSTCL

Dated: 26-12-2023

Subject: Payment of Remuneration to M/s K S Dua & Co., Chartered Accountants and Statutory Auditors of PSTCL appointed by Comptroller & Auditor General of India for Financial Year 2023-24.

Pursuant to the decision taken by the Board of Directors of Punjab State Transmission Corporation Limited in its 81st Meeting held on 08.12.2023, M/s K S Dua & Co., Chartered Accountants, 11, Green View, Rajbaha Road, Near Garden Resort, Patiala appointed by Comptroller & Auditor General of India vide letter No. CA.V/COY/Punjab, PSTCL (1)1764 dated 22.09.2023 as Statutory Auditors of the company for FY 2023-24 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 plus TA/DA and out of pocket expenses as were being allowed in the previous year for conducting the audit of accounts of PSTCL for the Financial Year 2023-24.

M/s K S Dua & 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 Corporation along with hotel charges outside Punjab and Chandigarh. Reimbursement of the hotel charges shall be subject to non-availability of guest houses of PSPCL and PSTCL. For the purpose of TA/DA, Auditors and its staff shall be categorised as under:

Partner of the Firm
Qualified CA employee of the Firm
Semi qualified /Article of the Firm

Category

I

II

III

Jasvir Pandey
Company Secretary
O/o PSTCL, Patiala

Endst. No. 1722/1730 /CS/T-18 Vol. III/PSTCL

Dated: 26-12-2023

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

1. Sr. P.S. to Chairman-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/Audit (Head Office), PSTCL, Patiala.
6. Accounts Officer/Pay & Accounts/Cash, PSTCL, Patiala.
7. M/s K S Dua & Co., Chartered Accountants, 11, Green View, Rajbaha Road, Near Garden Resort, Patiala 147001.
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)/1764 dated 22.09.2023.
9. Pr. Accountant General (Audit), Punjab, Post Bag No. 18, Sector-17, Chandigarh-160017.

Jasvir Pandey
Company Secretary
O/o PSTCL, Patiala.