

To

All Addl. SEs/Sr.Xens/AOs, (**All Accounting Units**)
Under PSTCL.

Memo. No. 421/465/CPC/GST-1

Date:- 21-02-19.

Sub:- Information regarding GST for the month of 02/2019 .

Ref:- This office Memo no. 307/352 dated 12/02/2019.

It is intimated that GSTR-3B and GSTR-I returns for the month of January 2019 has been filed by this office on the basis of information/data entered by your office on GST online Software (statement attached).

Now the data for the month of February 2019 is required which must be entered in the GST software duly tallied with the trial balance of your offices. It has been noticed that the data uploaded by some of the divisions on the GST software does not match with the data entered in their Trial balance so all the offices must ensure that all the transactions for supply of taxable/exempt/Nil rated to/from registered/unregistered person must be reported. **It must also be ensured that any advance amount received from parties for contributory work must be entered in the GST software in the month of the amount has actually been received. If any advance so received has been adjusted during the month, it must be intimated to this office separately on or before 10th of the succeeding month on the Performa provided vide above referred letter of this office so that correct information may be uploaded on the GSTIN Portal.** Further uploading of wrong information/ non-reporting of the transactions resulting into non compliance of GST circulars regarding GST regulations/instructions issued by the office of AO/Taxation will be the responsibility of the DDO concerned. The U-cheques upto the month of February 2019 duly tallied with the trial balance of your offices must be issued without any delay.

Matter may be treated as Most Urgent.

DA/As Above

12-02-2019
Accounts officer/CPC,
PSTCL, Patiala.

Endst. No. 466/507 CPC/GST-I

Date:-: 21-02-19

Copy of the above is forwarded to the following for information please:-

1. Chief Engineer/HIS&D, PSTCL Patiala.
2. Chief Engineer/TS, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/ SLDC, PSTCL, Patiala.
5. Chief Financial Officer, PSTCL, Patiala.
6. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
7. All Dy. Chief Engineers/ SEs/Dy. CAOs/DY.FAs/Dy.CAs./Sr.AOs/AOs, PSTCL.

CC:

Sr. Xen/IT, PSTCL, Patiala for uploading on PSTCL website please.

12-02-2019
Accounts Officer/CPC,
PSTCL, Patiala.

Sr. No.	L.C	Name of Ddos	Composition Person	Nil Rated	Information as uploaded on GST software for the month of January 2019.		SALE						RCM		
					Non GST	Total	SGST/UTGST GH-46.990	CGST GH-46.991	IGST GH 46.992	SGST/UTG ST GH-46.993	CGST GH-46.994	IGST GH 46.995	U-cheque		
1	LC201	TLSC Divn., Patiala			123337	123337	16105513	16105513	180					32211206	
2	LC202	Grid Const. Divnison, Patiala	800			800	90	90						180	
3	LC203	Grid Const. Divnison, Moga				0								0	
4	LC211	TLSC Divn., Jalandhar	45334			45334								0	
5	LC212	Grid Const. Divn., Jalandhar				0								0	
6	LC214	TLSC Divn., Mohali				0	2130420	2130420						4260840	
7	LC221	CO & C Divn, Amritsar				0								0	
8	LC223	CO & C Divn, Ludhiana				0			2018	2018				4036	
9	LC233	AO/SLDC, Patiala.				0								0	
10	LC261	Civil Works Divn., Mohali				0								0	
11	LC262	Civil Works Divn., Patiala	2200			2200	355	355						710	
12	LC265	Civil Works Divn., Jalandhar				0								0	
13	LC601	Protection Divn., Jalandhar				0								0	
14	LC603	P & M Divn., Sarma				0								0	
15	LC604	P & M Divn., Kapurthala				0								0	
16	LC613	P & M Divn., Patti				0								0	
17	LC622	Protection Divn., Ludhiana.	3275			3275	7794	7794						15588	
18	LC623	P & M Divn., G-2 Mandi Gobindgarh				0								0	
19	LC624	P & M Divn., Jagraon	7790			11165	118955							0	
20	LC631	P & M Divn., Mahilpur				4987	4987							0	
21	LC634	Protection Divn., Mohali				0								0	
22	LC636	P & M Divn., Mohali	2194			3417	5611		56	56				112	
23	LC641	Protection Divn., Patiala				1200	1200							0	
24	LC642	P & M Divn., Ahlowal	3428			85996	89424							0	
25	LC644	P & M Divn., Ferozpur	2720			2720								0	
26	LC645	P & M Divn., Moga				0								0	
27	LC654	P & M Divn., Mukatsar	4985			4985								0	
28	LC656	P & M Divn., Bathinda	32925			32925								0	
29	LC657	P & M Divn., Patran				0			218	218				0	
30	LC658	P & M Divn., Ropar	15376			15376								436	
31	LC659	P & M Divn., G-1 Mandi Gobindgarh	1140			1140								0	
32	LC660	P & M Divn., Dhanderikalan				142687	142687							0	
33	LC661	P & M Divn., Laltonkalan	3165	5900		2550	11615							0	
34	LC662	P & M Divn., Jamsher	950			200215	201165							0	
35	LC663	P & M Divn., Wadala Granthian				0								0	
36	LC665	P & M Divn., Verpal				0								0	
37	LC666	P & M Divn., Amritsar				162977	162977							0	
38	LC667	P & M Divn., Butari				532	5907							0	
39	LC669	P & M Divn., Dasua	5375			3280	3280		101	101				202	
40	LC670	P & M Divn., Malerkotla	3280			0								0	
41	LC671	P & M Civil Mtc Divn., Patiala				0								0	
42	LC672	P & M Civil Mtc Divn., Jalandhar				0								0	
43	LC780	SE/S&D Circle AU Patiala	1630			1630	502200	502200						1004400	
44	LC800	AO/Cash	14951			13734	28685		2455	2455				4910	
45	LC802	A/O Banking				0								0	
46	LC803	AO/GPC				0								0	
		Total	151518	5900	852797	1010215	18746372	18746372	4848	4848	22757	22757	1081362	38583982	
		G.H 46.99		1058605											
		G.H 46.992													
		G.H 46.993													
		G.H 46.994													
		G.H 46.995													
		G.H 46.941													
		Advance amount adjusted													
		Net Payable(46.941)													

G.H 46.99	G.H 46.992	G.H 46.993	G.H 46.994	G.H 46.995	G.H 46.941	Advance amount adjusted	Net Payable(46.941)
	1058605	0	0	22757	37502620	0	38583982