



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,
O/O: CAO (Finance & Audit), CPC Section IIInd FLOOR, SHAKTI SADAN PATIALA-
, Punjab, India. **Corporate Identity Number: U40109PB2010SGC033814.**
TEL: 96461-08785. FAX- 0175-2970183. E- mail: ao-gst@pstcl.org

To

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

Memo. No. 636/680/CPC/GST-1
Date:-25/03/2019.

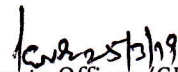
Sub:- Information regarding GST for the month of 03/2019 .

It is intimated that GSTR-3B return for the month of February 2019 has been filed on the basis of information/data (i.e. supply of taxable/exempt/Nil rated to/from registered/unregistered person) entered by your office on GST online Software.

Now the data for the month of 03/2019 for filing of GSTR-3B &GSTR-1 returns is required which must be uploaded on the GST online software by 5th of April positively thereafter GST software will be locked and it will not be made available for uploading of any information/data in any circumstances. U-cheques up to the month of March 2019 tallied with the trial balance must be issued without any delay. As you are aware that GST for the FY-2018-19 must be compiled up to the end of the month March 2019 so care should be taken while entering the data on GST online portal. Debit and credit sides of the GHs 46.990 to 46.995 must be tallied. It must be ensured that sale invoices of the month of March 2019 are entered in time and GST on RCM on the liability provisions of GTA bills must be accounted for on or before 31st March 2019 and U-cheque of the same must be issued accordingly. This office will be filing the returns purely on the basis of inputs received from your offices and that also within the timeframe given in the GST. Therefore the responsibility for transactions which are not reported or are not checked and verified before reporting resulting in non-submission/wrong submission of GST returns shall be of the DDO concerned.

Matter may be treated as Most Urgent.

DA/As Above

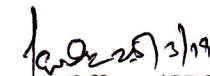

Accounts Officer/CPC,
PSTCL, Patiala.

Endst. No. 681/718 CPC/GST-I

Dated:-25/03/2019.

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

- 1 Engineer-In-Chief/TS, PSTCL, Patiala
2. Chief Engineer/P&M, PSTCL, Ludhiana.
3. Chief Engineer/HIS&D, PSTCL, Patiala.
4. Chief Engineer/ SLDC, PSTCL, Patiala.
5. Chief Financial Officer, PSTCL, Patiala.
6. All Dy. CAOs/DY.FAs/Dy.CAs./Sr.AOs/AOs, PSTCL.


Accounts Officer/CPC,
PSTCL, Patiala.

CC:

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

Information as uploaded on GST software for the month of February 2019.

Sr. No.	L.C	Name of Ddos	Composition Person		Nil Rated	Non GST	Total	SALE				RCM		U-cheque	
			IGST GH-46.991	SGST/UTGST GH-46.990				CGST GH-46.991	IGST GH-46.992	SGST/UTGST T GH-46.993	CGST GH-46.994	IGST GH-46.995			
1	LC201	TLS Divn., Patiala				111455.17	111455.17							0	
2	LC202	Grid Const. Division, Patiala	2720				2720							0	
3	LC203	Grid Const. Division, Moga					0							12796	
4	LC211	TLS Divn., Jalandhar	44769				44769		6664			6398		13328	
5	LC212	Grid Const. Divn., Jalandhar					0							0	
6	LC214	TLS Divn., Mohali					0		311711					623422	
7	LC221	CO & C Divn, Amritsar					0							0	
8	LC223	CO & C Divn, Ludhiana					0							0	
9	LC233	AO/SLDC, Patiala.					0			3518		2835		5670	
10	LC261	Civil Works Divn., Mohali					0							3518	
11	LC262	Civil Works Divn., Patiala	96290				96290		1350					2700	
12	LC265	Civil Works Divn., Jalandhar					0							0	
13	LC601	Protection Divn., Jalandhar					0							0	
14	LC603	P & M Divn., Sama					0							0	
15	LC604	P & M Divn., Kapurthala					0							0	
16	LC613	P & M Divn., Patti				9950	9950							0	
17	LC622	Protection Divn., Ludhiana.					0		4500		4500			9000	
18	LC623	P & M Divn., G-1 Mandi Gobindgarh					0							0	
19	LC624	P & M Divn., Jagraon					0							0	
20	LC631	P & M Divn., Mahilpur					0							0	
21	LC634	Protection Divn., Mohali					1160							0	
22	LC636	P & M Divn., Mohali	6300				6300							112	
23	LC641	Protection Divn., Patiala	3136				3136							0	
24	LC642	P & M Divn., Abiwal	15815				15815							0	
25	LC644	P & M Divn., Ferozpur	6870				6870							0	
26	LC645	P & M Divn., Moga					0							0	
27	LC654	P & M Divn., Mukatsar	18686				18686							0	
28	LC656	P & M Divn., Bathinda	12182				12182							0	
29	LC657	P & M Divn., Patran					0		34030		34030			68060	
30	LC658	P & M Divn., Ropar	73507				73507					225		450	
31	LC659	Gobindgarh					0							0	
32	LC660	P & M Divn., Dhandarikalan					86315							0	
33	LC661	P & M Divn., Laltonkalan	1990		209146		211136							0	
34	LC662	P & M Divn., Jamsher	720				70507.45		309195		309195			618390	
35	LC663	P & M Divn., Wedala Granthian					0							0	
36	LC665	P & M Divn., Verpal					0							0	
37	LC666	P & M Divn., Amritsar					114180							0	
38	LC667	P & M Divn., Butari	970				970							0	
39	LC669	P & M Divn., Desua	4466		185		5068.78		432900		432900			865800	
40	LC670	P & M Divn., Malerkotla	4111				4111		315		315			630	
41	LC671	P & M Civil Mtc Divn., Patiala					0							0	
42	LC672	P & M Civil Mtc Div, Jalandhar					0							0	
43	LC780	SE/S&D Circle AU Patiala					0		4467927		4467927			13460874	
44	LC800	AO/Cash	17484				20907.82							0	
45	LC802	A/O Banking					0							0	
46	LC803	AO/CPC					0							0	
		Total	310016		209331		962190.22		14211686		14211686		14530		38276563
		G.H 46.99	G.H 46.991	G.H 46.992	G.H 46.993	G.H 46.994	G.H 46.995	G.H 46.941	G.H 46.941	G.H 46.995	G.H 46.994	G.H 46.995	G.H 46.995	G.H 46.941	Net Payable (46.941)
			8643094	5295593	5016	5016	0	15684750	15684750	0	15684750	0	0	38276563	