

To

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

Memo. No. 1123/1167/CPC/GST-1
Date:- 21/05/2019

Sub:- Information regarding GST for the month of 04/2019 .

It is intimated that GSTR-3B and GSTR-I returns for the month of April 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 May 2019 is required to be entered in the GST portal of PSTCL and it must be ensured that all the information/invoices regarding inward and outward supplies (i.e. supply of taxable/exempt/Nil rated/Non-GST to/from registered/unregistered person and advance received/advance adjusted during the month) must be incorporated in the data to be uploaded. Amount entered in GST related group heads in Trial balance must be tallied with the u-cheque issued by your offices for the concerned month. Filing of GST return and payment of GST made by this office purely depends upon the information supplied by your offices. Non-submission/wrong submission of information and consequences of filing late GST Return will be the responsibility of the DDO concerned.

It must be noted that GST online software will be locked on 5th June and it will not be made available to upload any information/invoices thereafter in any circumstances. So you are requested to upload the information/invoices well before the time without waiting for the last minute.

Matter may be treated as Most Urgent.

DA/As Above

21/05/19
Accounts officer/CPC,
PSTCL, Patiala.

Endst. No. 1168/1205/ CPC/GST-I

Date:-: **21-05-2019**

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. Chief Accounts Officer/F&A,PSTCL, Patiala.
7. All Dy. CEs/SEs, PSTCL.
8. All Dy. CAOs/DY.FAs/Dy.CAs./Sr.AOs/AOs, PSTCL.

CC:

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

21/05/19
Accounts Officer/CPC,
PSTCL, Patiala.

Comparative Statement of GST for the month of 04/2019.

As per Information supplied by DDOs

SR	LC	SALE						RCM			Amount to be deposited					
		SGST/UTGST GH-46.990	CGST GH-46.991	IGST GH 46.992	SGST/UTGST GH-46.993	CGST GH-46.994	IGST GH 46.995	SGST/UTGST GH-46.990	CGST GH-46.991	IGST GH 46.992	SGST/UTGST GH-46.993	CGST GH-46.994	IGST GH 46.995	U-cheque		
1	LC201													0		
2	LC202													0		
3	LC203													0		
4	LC211													0		
5	LC212													0		
6	LC214													0		
7	LC221													5478		
8	LC223				2738.95		2738.95					2739		8559		
9	LC 233													0		
10	LC261													0		
11	LC262													360		
12	LC265	180		180										0		
13	LC601													0		
14	LC603													0		
15	LC604													0		
16	LC613													0		
17	LC622	3051		3051										6102		
18	LC623													0		
19	LC624													0		
20	LC631													0		
21	LC634													0		
22	LC636													0		
23	LC641													0		
24	LC642													0		
25	LC644													0		
26	LC645													0		
27	LC654													0		
28	LC656	42538.5		42538.5										85078		
29	LC657													0		
30	LC658													0		
31	LC659													0		
32	LC660													0		
33	LC661													0		
34	LC662													0		
35	LC663													0		
36	LC665													0		
37	LC666													0		
38	LC667													0		
39	LC669													0		
40	LC670													0		
41	LC671													0		
42	LC672													0		
43	LC780	2150190		2150190										6196140		
44	LC800													0		
45	LC802													0		
46	LC803	122669.1		122669.1										273857		
Total		2318628.6	2318628.6	1932838.02	2738.95	2738.95	0	2318629	2318629	1932838	2739	2739	0	6575574		

G.H 46.99	G.H 46.991	G.H 46.992	Net payable
122669	122669	28519	6575574
		46.941	
		6301717	