

To

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

Memo. No. 2533/2578 /CPC/GST-1

Date:- 01/10/2018.

**Sub:- Information regarding GST for the month of 08/2018 .**

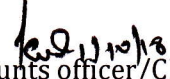
It is intimated that GSTR-3B and GSTR-I returns for the month of August 2018 has been filed by this office on the basis of information/data entered by your office on GST online Software (statement attached ).

Now the data for the month of September 2018 is required. 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 entered in the software. Amount entered in GST related group heads in Trial balance do tally 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 5<sup>th</sup> October 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

  
Accounts officer/CPC,  
PSTCL, Patiala.

Endst. No. 2579/2614 CPC/GST-I

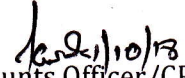
Date:-: 01/10/2018

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. Company Secretary, PSTCL, Patiala.
7. All Dy. CAOs/DY.FAs/Dy.CAs./Sr.AOs/AOs, PSTCL.

CC:

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

  
Accounts Officer/CPC,  
PSTCL, Patiala.

Information as uploaded on GST software for the month of August 2018.													
Sr. No.	L-C	Name of Ddos	Composition Person	Nil Rated	Non GST	Total	SALE			RCM			U-cheque
							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	TLSC Divn., Patiala			166336	166336	90900	90900					181800
2	LC202	Grid Const. Division, Patiala				0							0
3	LC203	Grid Const. Division, Moga				0							12230
4	LC211	TLSC Divn., Jalandhar	37982			37982			6115	6115			0
5	LC212	Grid Const. Divn., Jalandhar			240123.04	240123.04			3020	3020			6040
6	LC214	TLSC Divn., Mohali				0							0
7	LC221	CO & C Divn, Amritsar				0	138134	138134					276268
8	LC223	CO & C Divn, Ludhiana				0							0
9	LC233	AO/SIDC, Patiala.				0							0
10	LC261	Civil Works Divn., Mohali			3144	3144	129	129					258
11	LC262	Civil Works Divn., Patiala	550			550							0
12	LC265	Civil Works Divn., Jalandhar				0							0
13	LC601	Protection Divn., Jalandhar				0							0
14	LC603	P & M Divn., Sarna				0							0
15	LC604	P & M Divn., Kapurthala				0							0
16	LC613	P & M Divn., Patti			5825	5825							0
17	LC622	Protection Divn., Ludhiana.				0							0
18	LC623	P & M Divn., G-2 Mandi Gobindgarh	1370			1370							0
19	LC624	P & M Divn., Jagraon				0							0
20	LC631	P & M Divn., Mahipur			18823	18823							0
21	LC634	Protection Divn., Mohali				0							0
22	LC636	P & M Divn., Mohali	1773			1773			63	63			126
23	LC641	Protection Divn., Patiala	1532			1532							0
24	LC642	P & M Divn., Ablawal	3350			3350							0
25	LC644	P & M Divn., Ferozpur	10988			10988							0
26	LC645	P & M Divn., Moga				0							0
27	LC654	P & M Divn., Mukatsar	7880			7880							0
28	LC656	P & M Divn., Bathinda	11475			11475							0
29	LC657	P & M Divn., Patran				0							0
30	LC658	P & M Divn., Ropar	3740			3740							0
31	LC659	P & M Divn., G-1 Mandi Gobindgarh				0							0
32	LC660	P & M Divn., Dhandarikalalan				0							142
33	LC661	P & M Divn., Laltonkalan	690			690			71	71			0
34	LC662	P & M Divn., Jamsheer	610		82096.26	82706.26							0
35	LC663	P & M Divn., Wadala Granthian				0							0
36	LC665	P & M Divn., Verpal				0							0
37	LC666	P & M Divn., Amritsar			162008	162008							0
38	LC667	P & M Divn., Butari				0							0
39	LC669	P & M Divn., Dasua	4350		165.02	4515.02	432900	432900					865800
40	LC670	P & M Divn., Malerkotla	5905		142856.89	148761.89							0
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	558	26215	3397.5	30170.5	34894	34894					69788
44	LC800	AO/Cash	46635		59956.11	106591.11							0
45	LC802	A/O Banking				0							0
46	LC803	AO/CPC				0							0
		Total	139388	26215	884730.82	1050333.82	696957	696957	0	9269	9269	14892	14892 1427344