

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,
O/O: Financial Advisor, IInd FLOOR, SHAKTI SADAN PATIALA-147001, Pb., India.
Corporate Identity Number: U40109PB2010SGC033814.
TEL: 96461-08785, FAX- 0175-2220213. E- mail: ao-gst@pstcl.org

To

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

Memo. No. 3437/3487/CPC/GST-1
Date:- 19/12/2017

Sub:- Information regarding GST for the month of 11/2017 .

Ref:- This office Memo No. 3300/3349/CPC-I dated 07/12/17.

In continuation to this office letter memo as referred above, it is intimated that GSTR-3B return for the month of November 2017 has been filed by this office after making payment of GST 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. It must be ensured that information/data supplied by your office do tally with the amount incorporated in monthly Trail Balance for the month of 11/2017 of your office under GH-46.990 to 46.995 (DDO wise List Attached) & u-cheque duly tallied with the list provided must be issued to this office at the earliest.

Now the data for the month of 12/2017 for filing of GSTR-3B, GSTR-1 & 2 returns is required urgently which must be uploaded on the GST online software by 5th of January positively. 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. This office will be filing the returns purely on the basis of inputs received from field offices, only and that also within the timeframe given in the GST. It may also be ensured that U-Cheques for the month of Nov, 2017 be issued for the amount payable by this office up to 31th December 2017 positively so that credit of the same may be entered in the books of this office.

Matter may be treated as Most Urgent.

DA/As Above

19/12/17
AO/CPC,
PSTCL, Patiala.

Endst. No. 3488/3508 CPC/GST-I

Dated:- 19/12/2017

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.

CC:

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

19/12/17
AO/CPC,
PSTCL, Patiala.

Detail of the GSTR-3B for the month 11/2017

SR	LC	As per uploaded by DDOs						As per Trail						Amt Deposited						Total Amt of U-Cheque Required
		SALE			RCM			SALE			RCM			SALE			RCM			
		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 T GH-46.993	CGST GH-46.994	IGST GH 46.995	SGST/UTGST T 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	405	405	0	7295	7295	0	0	0	0	7295	7295	0	405	405	0	6890	6890	0	
2	LC202	0	0	0	10584.36	10584.36	0	0	0	0	10584	10584	0	0	0	0	10584	10584	0	
3	LC203	0	0	0	4514	4514	0	0	0	0	4609	4609	0	0	0	0	4514	4514	0	
4	LC211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	LC212	0	0	0	14345.16	14345.16	0	0	0	0	14440	14440	0	0	0	0	14345	14345	0	
6	LC214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	LC221	0	0	0	0	0	0	0	0	0	211	211	0	0	0	0	0	0	0	
8	LC223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	LC233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	LC261	45	45	450	0	0	0	0	0	0	0	0	0	45	45	450	0	0	0	
11	LC262	0	0	0	0	0	0	0	0	0	-81	-81	0	0	0	0	0	0	0	
12	LC265	1795.5	1795.5	0	0	0	0	1795	1795	0	0	0	0	1796	1796	0	0	0	0	
13	LC601	0	0	0	2072.67	2072.67	0	0	0	0	1979	1979	0	0	0	0	2073	2073	0	
14	LC603	0	0	0	176.4	176.4	0	0	0	0	177	177	0	0	0	0	177	177	0	
15	LC604	0	0	0	1192.5	1192.5	0	0	0	0	1193	1193	0	0	0	0	1193	1193	0	
16	LC613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	LC622	2277	2277	2700	0	0	0	2277	2277	2700	0	0	0	2277	2277	2700	0	0	0	
18	LC623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	LC624	0	0	0	770	770	0	0	0	0	0	0	0	0	0	0	770	770	0	
20	LC631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	LC634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	LC636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	LC641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	LC642	0	0	0	739.3	739.3	0	0	0	0	739	739	0	0	0	0	739	739	0	
25	LC644	9	9	9	16.2	16.2	0	9	9	9	-1335	-1335	9	9	9	16	16	16	59	
26	LC645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	LC654	0	0	0	410.81	410.81	0	0	0	0	410	410	0	0	0	0	411	411	0	
28	LC656	270	270	0	0	0	0	270	270	0	0	0	0	270	270	0	0	0	0	
29	LC657	0	0	0	65	65	0	0	0	0	65	65	0	0	0	0	65	65	0	
30	LC658	0	0	0	16.88	16.88	0	0	0	0	17	17	0	0	0	0	17	17	0	
31	LC659	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	LC660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	LC661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	LC662	0	0	0	2506	2506	0	0	0	0	-296788	-296788	0	0	0	0	2507	2507	0	
35	LC663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	LC665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	LC666	0	0	0	28.93	28.93	0	0	0	0	29	29	0	0	0	0	29	29	0	
38	LC667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	LC669	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	LC670	0	0	0	252.4	252.4	0	0	0	0	252	252	0	0	0	0	252	252	0	
41	LC671	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	LC672	135	135	0	0	0	0	0	0	0	135	135	0	0	0	0	0	0	0	
43	LC780	0	0	0	739.9	739.9	0	0	0	0	740	740	0	0	0	0	740	740	0	
44	LC800	0	0	0	629.5	629.5	0	0	0	0	629	629	0	0	0	0	630	630	0	
45	LC802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
46	LC803	0	0	20912	0	0	0	0	0	20912	0	0	0	0	0	20912	0	0	0	
Total		4937	4937	24071	46355	46355	14391	4531	4531	23621	-254700	-254700	14751	4937	4937	24071	45952	45952	14751	
																				140600