

To

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

Memo. No. 2717/2762 /CPC/GST-1

Date:- 26/10/2018.

Sub:- Information regarding GST for the month of 10/2018 .


It is intimated that GSTR-3B and GSTR-I returns for the month of September 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 October 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 5th November 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. 2763/2798 CPC/GST-I

Date:-: 26/10/2018

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 September 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			152998.21	152998.21	90	90		6391	6391		180	
2	LC202	Grid Const. Division, Patiala	15025		814177.29	829202.29							12782	
3	LC203	Grid Const. Division, Moga				0							2220212	
4	LC211	TLSC Divn., Jalandhar	34347			34347	1110106	1110106		3382	3382		6764	
5	LC212	Grid Const. Divn., Jalandhar				0							0	
6	LC214	TLSC Divn., Mohali				0							0	
7	LC221	CO & C Divn., Amritsar				0							0	
8	LC223	CO & C Divn., Ludhiana				0							138	
9	LC233	AO/SLDC, Patiala.				0	69	69					0	
10	LC261	Civil Works Divn., Mohali	770			770							0	
11	LC262	Civil Works Divn., Patiala				0							0	
12	LC265	Civil Works Divn., Jalandhar				0							1082250	
13	LC601	Protection Divn., Jalandhar				0	541125	541125					0	
14	LC603	P & M Divn., Sarma				0							0	
15	LC604	P & M Divn., Kapurthala			3255.99	3255.99							4754	
16	LC613	P & M Divn., Patli				0	2377	2377					0	
17	LC622	Protection Divn., Ludhiana.				0							0	
18	LC623	P & M Divn., G-2 Mandi Gobindgarh			1550	4320							0	
19	LC624	P & M Divn., Jagraon	2770			22407							0	
20	LC631	P & M Divn., Mahilpur				0							192	
21	LC634	Protection Divn., Mohali				2475							0	
22	LC636	P & M Divn., Mohali	2475			0							0	
23	LC641	Protection Divn., Patiala				7002							0	
24	LC642	P & M Divn., Ablowal	7002			4680							0	
25	LC644	P & M Divn., Ferozpur	4680			3300							0	
26	LC645	P & M Divn., Moga	3300			19785							0	
27	LC654	P & M Divn., Mukatsar	19785			8570							974	
28	LC656	P & M Divn., Bathinda	8570			0				487	487		0	
29	LC657	P & M Divn., Patran				113405							0	
30	LC658	P & M Divn., Ropar	113405			0							0	
31	LC659	P & M Divn., G-1 Mandi Gobindgarh				294709							0	
32	LC660	P & M Divn., Dhandarikalan				5792.98							0	
33	LC661	P & M Divn., Lalokkalan	5792.98			142361.68							0	
34	LC662	P & M Divn., Jansher	2005			0							0	
35	LC663	P & M Divn., Wadala Granthian				0							0	
36	LC665	P & M Divn., Verpal				127291							0	
37	LC666	P & M Divn., Amritsar				0							0	
38	LC667	P & M Divn., Butari				790.6							0	
39	LC669	P & M Divn., Dasua	4928			13913.43							0	
40	LC670	P & M Divn., Malerkotla	13714			0							0	
41	LC671	P & M Civil Mtc Divn., Patiala				0							0	
42	LC672	P & M Civil Mtc Div., Jalandhar				507							0	
43	LC780	SE/S&D Circle AU Patiala			28253	47149							1511886	
44	LC800	AO/Cash	40737			60550.62							0	
45	LC802	A/O Banking				0	755943	755943					0	
46	LC803	A/O/PC				0							0	
		Total	279812.98		28253	1597942.82	1906008.8	2409710	2409710	0	10356	10356	0	4840132