



**PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

Regd. Office: PSEB, HEAD OFFICE, THE MALL,  
O/O: Financial Advisor (CPC Section), IInd FLOOR, SHAKTI SADAN PATIALA-147001,  
**Corporate Identity Number: U40109PB2010SGC033814.** Pb., India.  
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. 340/384/CPC/GST-1  
Date:- 22/02/2018.

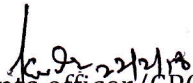
**Sub:- Information regarding GST for the month of 01/2018 .**

**Ref:- This office Memo No. 89/133/CPC-I dated 18/01/18.**

In continuation to this office letter as referred above, it is intimated that GSTR-3B return for the month of January 2018 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/Non-GST to/from registered/unregistered person) entered by your office on GST online Software. Now the data for the month of 02/2018 for filing of GSTR-3B, GSTR-1 & 2 returns is required which must be uploaded on the GST online software by 10<sup>th</sup> of March 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 your offices, only and that also within the timeframe given in the GST.

Matter may be treated as Most Urgent.

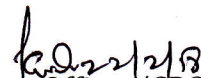
DA/As Above

  
Accounts officer/CPC,  
PSTCL, Patiala.

Endst. No. 385/404 CPC/GST-I Dated:- 22/02/2018.

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. All Dy. CAOs/DY.FAs/Dy. CAs. /Sr. AOs/AOs, PSTCL.

  
Accounts Officer/CPC,  
PSTCL, Patiala.

CC:

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

**Detail of the GSTR-3B for the month 01/2018**

SR	LC	As per uploaded by DDOs						As per Trail						Amt to be deposited/U-Cheque Required						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 ST GH-46.990	CGST GH-46.991	IGST GH 46.992	SGST/UTGST ST GH-46.993	CGST GH-46.994	IGST GH 46.995	
1	LC201	1350	1350		6079.95	6079.95		1350	1350		6081	6081		1350	1350		6081	6081		14862
2	LC202		0			0			0			0			0			0		0
3	LC203		0		6974.26	6974.26			0		6974	6974			0		6974	6974		13948
4	LC211		0			0			0			0			0			0		0
5	LC212		0		2570.28	2570.28			0		2570	2570			0		2570	2570		5140
6	LC214		0			0	3491.1		0			0	3014		0			0	3014	3014
7	LC221		0			0			0			0			0			0		0
8	LC223		0			0			0			0			0			0		0
9	LC233		0			0			0			0			0			0		0
10	LC261	720	720	180		0		720	720	180		0		720	720	180		0		1620
11	LC262	1980	1980		1587.23	1587.23		2070	2070		1587	1587		1980	1980		1587	1587		7134
12	LC265	13212	13212		247.5	247.5			13212	13212		248	248		13212	13212		248	248	26920
13	LC601		0		1943.77	1943.77			0		1944	1944			0		1944	1944		3888
14	LC603		0			0			0			0			0			0		0
15	LC604		0			0			0			0			0			0		0
16	LC613		0			0			0			0			0			0		0
17	LC622		0	3951		0			0	3952		0			0	3952		0		3952
18	LC623		0			0			0			0			0			0		0
19	LC624		0		716.98	716.98			0		719	719			0		719	719		1438
20	LC631		0			0			0			0			0			0		0
21	LC634		0			0			0			0			0			0		0
22	LC636		0			0			0			0			0			0		0
23	LC641		0			0			0			0			0			0		0
24	LC642		0			0			0			0			0			0		0
25	LC644	18	18			0		18	18			0		18	18			0		36
26	LC645		0			0			0			0			0			0		0
27	LC654		0		450	450			0		450	450			0		450	450		900
28	LC656	13.5	13.5			0		15	15			0		15	15			0		30
29	LC657		0		30.5	30.5			0		30	31			0		31	31		62
30	LC658		0			0			0			0			0			0		0
31	LC659		0			0			0			0			0			0		0
32	LC660		0			0			0			0			0			0		0
33	LC661		0			0			0			0			0			0		0
34	LC662		0		243	243			0		243	243			0		243	243		486
35	LC663		0			0			0			0			0			0		0
36	LC665		0			0			0			0			0			0		0
37	LC666		0			0			0			0			0			0		0
38	LC667		0			0			0			0			0			0		0
39	LC669		0			0		418950.00	418950			0			0			0		0
40	LC670		0		234	234			0		308	308			0		234	234		468
41	LC671	405	405	1080		0		405	405	1080		0		405	405	1080		0		1890
42	LC672	895.5	895.5			0		896	896			0		896	896			0		1792
43	LC780		0			0			0			0			0			0		0
44	LC800		0			0	7128		0			0	7128		0			0	7128	7128
45	LC802		0			0			0			0			0			0		0
46	LC803		0	18000		0			0	18000		0			0	18000		0		18000
<b>Total</b>		<b>18594</b>	<b>18594</b>	<b>23211</b>	<b>21077</b>	<b>21077</b>	<b>10619</b>	<b>424424</b>	<b>437636</b>	<b>36424</b>	<b>21154</b>	<b>21155</b>	<b>10142</b>	<b>18596</b>	<b>18596</b>	<b>23212</b>	<b>21081</b>	<b>21081</b>	<b>10142</b>	<b>112708</b>

Amt Payable	46.990	46.991	46.992	46.993	46.994	46.995	Total
	18596	18596	23212	21081	21081	10142	112708