



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,
OFFICE OF: Financial Advisor, IInd FLOOR, SHAKTI SADAN,
PATIALA-147001, Punjab, India.
Corporate Identity Number: U40109PB2010SGC033814.
TEL: 96461-08785, FAX- 0175-2206523. E- mail: fa@pstcl.org

To

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

Memo. No. 2782/2828/CPC/GST-1
Date:- 02/sep/2017

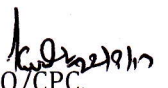
Sub: Information regarding GST for the month of 08/2017 & 09/2017.

In respect of the subject cited above, it is intimated that GSTR-3B return for the month of August 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 08/2017 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 09/2017 for filing of GSTR-3B, GSTR-1 & 2 returns is required urgently which must be uploaded on the GST online software by 5th of October 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 Sep2017 be issued for the amount payable by this office upto 10th of Oct 2017 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

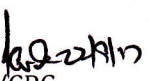

AO/CPC,
PSTCL, Patiala.

Endst. No. 2829/2860/CPC/GST-I

Dated:- 02/sep/2017

Copy of the above is forwarded to the following for information and necessary action 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. Chief Auditor, PSTCL, Patiala.
8. All Dy. CEs/SEs under PSTCL
9. All Dy. CAs/Dy. CAs/Dy. FAs/AOs of PSTCL.
10. Sr. Xen/IT for uploading above letter on PSTCL website.


AO/CPC,
PSTCL, Patiala.

Detail of the Amount of U-Cheque Required from Various DDO's/Offices for the Deposit of GST for the month of July-17 and Aug-17 on the basis of Data/Information supplied by them

SR	LC	Name of DDOs	As per Information supplied by DDOs														U-Cheque Amt Required up to 08/2017			Amt of U Ch Received up to 08/2017			
			Outward supply		Inward Supply	SALE 07/2017			RCM 07/2017			SALE 08/2017			RCM 08/2017			Jul.17	Aug.17	Total	Aug.17	Sep.17	Total
			Taxable	Exempt		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						
1	201	TLSC Divn., Patiala	0	0	0	0	0	0	0	0				7400	7400	0	0	14800	14800			0	
2	202	Grid Const. Divnision, Patiala	0	0	825	0	0	0	52	52	0			1134	1134	0	104	2268	2372			0	
3	203	Grid Const. Divnision, Moga	0	0	1063	0	0	0	95	95	0			7435	7435	0	190	14870	15060			0	
4	211	TLSC Divn., Jalandhar	0	0	0	0	0	0	0	0				872	872	0	0	1744	1744			0	
5	212	Grid Const. Divn., Jalandhar	0	0	267401	0	0	0	6685	6685	0			7402	7402	0	13370	14804	28174		13370	13370	
6	214	TLSC Divn., Mohali	0	0	0	0	0	0	0	0				0	0	0	0	0	0			0	
7	221	CO & C Divn, Amritsar	0	0	30031	0	0	0	751	751	0			893	893	0	1502	1786	3288			0	
8	223	CO & C Divn, Ludhiana	0	0	110360	0	0	0	2759	2759	0			72	72	0	5518	144	5662	5518		5518	
9	233	AO/SLDC,Patiala.	0	26910486	0	0	0	0	0	0				0	0	0	0	0	0			0	
10	261	Civil Works Divn., Mohali	25050	0	0	2254	2254	0	0	0				735	735	0	4508	1470	5978	4508	1470	5978	
11	262	Civil Works Divn., Patiala	0	0	250	0	0	0	23	23	0	270	270	122	122	0	46	784	830			0	
12	265	Civil Works Divn., Jalandhar	0	0	0	0	0	0	0	0				360	360	0	0	720	720			0	
13	601	Protection Divn., Jalandhar	0	0	71751	0	0	0	1794	1794	0			1773	1773	0	3588	3546	7134			0	
14	603	P & M Divn., Sarna	0	0	0	0	0	0	0	0				0	0	0	0	0	0			0	
15	604	P & M Divn., Kapurthala	0	0	29500	0	0	0	738	738	0			753	753	0	1476	1506	2982			0	
16	613	P & M Divn., Patti	0	0	0	0	0	0	0	0				0	0	0	0	0	0			0	
17	622	Protection Divn., Ludhiana.	1350	0	268644	122	122	0	6716	6716	0			7049	7049	0	13676	14098	27774	13676		13676	
18	623	P & M Divn., G-2 Mandi Gobindgarh	0	0	1950	0	0	0	176	176	0			3295	3295	0	352	6590	6942		6942	6942	
19	624	P & M Divn., Jagraon	0	0	38205	0	0	0	1164	1164	0			0	0	0	2328	0	2328			0	
20	631	P & M Divn., Mahilpur	0	0	26806	0	0	0	849	849	0			1600	1600	0	1698	3200	4898			0	
21	634	Protection Divn., Mohali	0	0	0	0	0	0	0	0				0	0	0	0	0	0			0	
22	636	P & M Divn., Mohali	0	0	31666	0	0	0	792	792	0			955	955	0	1584	1910	3494	1498	1584	3082	
23	641	Protection Divn., Patiala	0	0	61444	0	0	0	1536	1536	0			682	682	0	3072	1364	4436		3072	3072	
24	642	P & M Divn., Ablowal	0	0	64417	0	0	0	1610	1610	0			727	727	0	3220	1454	4674			0	
25	644	P & M Divn., Ferozpur	0	0	50804	0	0	0	4539	4539	0			1074	1074	0	9078	2148	11226		9078	9078	
26	645	P & M Divn., Moga	0	0	14667	0	0	0	1064	1064	0			324	324	0	2128	648	2776	2128		2128	
27	654	P & M Divn., Mukatsar	0	0	15200	0	0	0	1368	1368	0	382	382	2681	2681	0	2736	6126	8862			0	
28	656	P & M Divn., Bathinda	0	0	0	0	0	0	0	0	270	270	3062	3062	0	0	6664	6664				0	
29	657	P & M Divn., Patran	0	0	26277	0	0	0	657	657	0			4716	4716	0	1314	9432	10746			0	
30	658	P & M Divn., Ropar	0	0	58210	0	0	0	1456	1456	0			1498	1498	0	2912	2996	5908			0	
31	659	P & M Divn., G-1 Mandi Gobindgarh	0	0	0	0	0	0	0	0				1489	1489	0	0	2978	2978			0	
32	660	P & M Divn., Dhandarikalan	0	0	0	0	0	0	0	0				963	963	0	0	1926	1926			0	
33	661	P & M Divn., Laltonkalan	0	0	63515	0	0	0	1588	1588	0			2429	2429	0	3176	4858	8034		3176	3176	
34	662	P & M Divn., Jamsher	0	0	115097	0	0	0	3286	3286	0			12328	12328	0	6572	24656	31228			0	
35	663	P & M Divn., Wadala Granthian	0	0	0	0	0	0	0	0				0	0	0	0	0	0			0	
36	665	P & M Divn., Verpal	0	0	0	0	0	0	0	0				0	0	0	0	0	0			0	
37	666	P & M Divn., Amritsar	0	0	7934	0	0	0	720	720	0			4702	4702	0	1440	9404	10844		1440	1440	
38	667	P & M Divn., Butari	0	0	27744	0	0	0	694	694	0			670	670	0	1388	1340	2728		2728	2728	
39	669	P & M Divn., Dasua	0	0	33191	0	0	0	1437	1437	0			752	752	0	2874	1504	4378			0	
40	670	P & M Divn., Malerkotla	0	0	29950	0	0	0	749	749	0			1504	1504	0	1498	3008	4506			0	
41	671	P & M Civil Mtc Divn., Patiala	0	0	0	0	0	0	0	0				0	0	0	0	0	0			0	
42	672	P & M Civil Mtc Div, Jalandhar	0	0	43583	0	0	0	3922	3922	0			75	75	0	7844	150	7994			0	
43	780	SE/S&D Circle AU Patiala	4575521	0	23000	240797	240797	342000	575	575	0		62100	0	0	0	824744	62100	886844			0	
44	800	AO/Cash	0	0	0	0	0	0	0	0				4225	4225	0	0	8450	8450			0	
45	802	A/O Banking	0	850900000	0	0	0	0	0	0						0	0	0	0			0	
46	801	AO/Pay & Accounts	0	0	0	0	0	0	0	0						0	0	0	0			0	
47	803	AO/CPC	0	0	0	0	0	0	0	0	1334	1334	16081			0	0	18749	18749			0	
Total			4601921	877810486	1513485	243173	243173	342000	47795	47795	0	2256	2256	78181	85751	85751	0	923936	254195	1178131	27328	42860	70188