



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: ao-gst@pstcl.org

To

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

Memo. No. 3017/3063 /CPC/GST-1
Date:- 25-10-17


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

In respect of the subject cited above, it is intimated that GSTR-3B return for the month of september 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 09/2017 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 10/2017 for filing of GSTR-3B, GSTR-1 & 2 returns is required urgently which must be uploaded on the GST online software by 5th of november 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 Oct.,2017 be issued for the amount payable by this office upto 10th of Nov2017 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

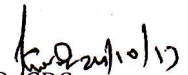

AO/CPC,
PSTCL, Patiala.

Endst. No. 3064/3069 /CPC/GST-I

Dated:- 25-10-17

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. 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 Sep-17 on the basis of Data/Information supplied by them

SR	LC	Name of DDOs	As per updated by DDOs						As per Trail						Amount Deposited					
			Outward Supply			RCM			Outward Supply			RCM			Outward Supply			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 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	LC201	TLSC Divn, Patiala	275.4	275.4	0	5412.15	5412.15	0	0	0	0	5688	5688	276	276	0	5412	5412	0	
2	LC202	Grid Const. Division, Patiala				1000	1000				1000	1000				1000	1000			
3	LC203	Grid Const. Division, Moga				4748	4748				4748	4748				4748	4748			
4	LC211	TLSC Divn., Jalandhar				2182.325	2182.325				2183	2183				2183	2183			
5	LC212	Grid Const. Divn., Jalandhar				6623	6623				6623	6623				6623	6623			
6	LC214	TLSC Divn., Mohali	180	180		0	0				180	180				180	180			
7	LC221	CO & C. Divn., Amritsar				805	805				805	805				805	805			
8	LC233	CO & C. Divn., Ludhiana				3444	3444				3444	3444				3444	3444			
9	LC233	AO/SIDC Patiala				2316.1	2316.1				2315	2315				2316	2316			
10	LC261	Civil Works Divn., Mohali	27	27		735	735				735	735				735	735			
11	LC262	Civil Works Divn., Patiala	372	372		9	9				9	9				9	9			
12	LC265	Civil Works Divn., Jalandhar				1964.15	1964.15				1985	1985				1985	1985			
13	LC601	Protection Divn., Jalandhar				209.775	209.775				210	210				210	210			
14	LC603	P & M Divn., Sarma	523688	523688		1598	1598				742	742				1598	1598			
15	LC604	P & M Divn., Kapurthala				0	0				0	0				0	0			
16	LC613	P & M Divn., Ludhiana				3819	3819				3819	3819				3819	3819			
17	LC622	Protection Divn., Ludhiana				3349.75	3349.75				3351	3351				3351	3351			
18	LC623	P & M Divn., G-2 Mandi Gobindgarh				2077.775	2077.775				2077	2077				2077	2077			
19	LC624	P & M Divn., Jagraon				2265.175	2265.175				2266	2266				2266	2266			
20	LC631	P & M Divn., Multapur				177.15	177.15				178	178				178	178			
21	LC634	Protection Divn., Mohali				261	261				1499	1499				1499	1499			
22	LC636	P & M Divn., Mohali				743	743				743	743				743	743			
23	LC641	Protection Divn., Patiala				761.3985	761.3985				728	729				761	761			
24	LC642	P & M Divn., Abrowal				4646.425	4646.425				4648	4648				4648	4648			
25	LC644	P & M Divn., Ferozpur	12	12		1883.31	1883.31				1887	1887				1887	1887			
26	LC645	P & M Divn., Moga				2535	2535				2523	2523				2523	2523			
27	LC654	P & M Divn., Mukatsar				3281.3	3281.3				3282	3282				3282	3282			
28	LC656	P & M Divn., Bathinda	135	135		4999	4999				4999	4999				4999	4999			
29	LC657	P & M Divn., Patran				1398	1398				1398	1398				1398	1398			
30	LC658	P & M Divn., Rojar				1863.325	1863.325				1864	1864				1864	1864			
31	LC659	P & M Divn., G-1 Mandi Gobindgarh				1119.525	1119.525				1120	1120				1120	1120			
32	LC660	P & M Divn., Dhandaikalan				4853.34	4853.34				4853	4853				4853	4853			
33	LC661	P & M Divn., Laltonkalan				4391.25	4391.25				4392	4392				4392	4392			
34	LC662	P & M Divn., Jansher				1485	1485				0	0				0	0			
35	LC663	P & M Divn., Wadala Grandhan				4612	4612				4614	4614				4614	4614			
36	LC665	P & M Divn., Verpal				640	640				640	640				640	640			
37	LC666	P & M Divn., Anritsar				840.95	840.95				840	840				840	840			
38	LC667	P & M Divn., Burari				3540.15	3540.15				3541	3541				3541	3541			
39	LC669	P & M Divn., Dera	418950	418950		1164.175	1164.175				1169	1169				1169	1169			
40	LC670	P & M Divn., Malerkotla	135	135		1441.995	1441.995				1442	1442				1442	1442			
41	LC671	P & M Civil Mts. Divn., Patiala				0	0				0	0				0	0			
42	LC672	P & M Civil Mts. Divn., Jalandhar				1169	1169				1483	1483				1483	1483			
43	LC780	SE/S&D Circle AU Patiala				0	0				0	0				0	0			
44	LC800	AO/Cash				0	0				0	0				0	0			
45	LC802	A/O Banking				0	0				0	0				0	0			
46	LC803	AO/CPC				0	0				0	0				0	0			
		Total	944691.40	944691.40	76532.00	87709.49	87709.49	3631.50	944643.00	944658.00	15.00	84987.00	84989.00	3170.00	945023.00	76442.00	90030.00	3632.00		