

To

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

Memo. No. 01 / 44 / CPC/GST-1

Date:- 26/08/2019

Sub:- Information regarding GST for the month of 07/2019.


It is intimated that GSTR-3B and GSTR-I returns for the month of July 2019 has been filed by this office on the basis of information/data entered by your office on GST online Software (statement attached). Kindly check the data and discrepancies if any be brought to the notice of this office immediately.

Now the data for the month of August 2019 is required to be entered in the GST portal of PSTCL and 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 incorporated in the data to be uploaded. Amount entered in GST related group heads in Trial balance must be tallied 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 late filing of GST Returns will be the responsibility of the DDO concerned.

It must be noted that GST online software will be locked on 5th September 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: 45/82

Copy of the above is forwarded to the following for information please:-
Date:- 26-08-19

1. Chief Engineer/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. Chief Accounts Officer/F&A, PSTCL, Patiala.
7. All Dy. CEs/SEs, PSTCL.
8. 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.

Comparative Statement of GST for the month of 07/2019.

SR	LC	As per Information supplied by DDOs						As per Information Trail Balance 07/201			Amount to be deposited						U-cheque
		SALE			RCM			SALE			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 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																0
2	LC202																0
3	LC203																0
4	LC211																0
5	LC212								816316	816316							0
6	LC214																0
7	LC221																0
8	LC223				2660.41	2660.41	0						2660	2660	0		5320
9	LC 233																0
10	LC261																0
11	LC262																0
12	LC265																0
13	LC601																0
14	LC603																0
15	LC604																0
16	LC613																0
17	LC622								594	594							0
18	LC623																0
19	LC624																0
20	LC631																0
21	LC634																0
22	LC636				63	63	0						63	63	0		126
23	LC641																0
24	LC642																0
25	LC644																0
26	LC645																0
27	LC654																0
28	LC656																0
29	LC657				125	125	0						125	125	0		250
30	LC658																0
31	LC659																0
32	LC660																0
33	LC661																0
34	LC662																0
35	LC663																0
36	LC665																0
37	LC666																0
38	LC667																0
39	LC669																0
40	LC670				146.25	146.25							146	146			292
41	LC671																0
42	LC672																0
43	LC 673																0
44	LC780	3177390	3177390	815400	1824.93	1824.93	0	3177390	3177390	815400	3177390	3177390	815400	1825	1825	0	7173830
45	LC 781	36717.21	36717.21					36719	36719		36717	36717					73434
46	LC 782																0
47	LC 783	11078.82	11078.82	0				11079	11079		11079	11079	0				22158
48	LC 790																0
49	LC 791																0
50	LC 792																0
51	LC 793																0
52	LC800				2025	2025							2025	2025			4050
53	LC802																0
54	LC803	44322641.55	44322641.55	166892.58				44322641	44322641	166893	44322642	44322642	166893				88812177
	Total	47547827.6	47547827.58	982292.58	6844.59	6844.59	0	48364739	48364739	982293	47547828	47547828	982293	6844	6844	0	96091637

G.H 46.990	G.H 46.991	G.H 46.992	G.H 46.993	G.H 46.994	G.H 46.995	G.H 46.993	G.H 46.994	G.H 46.995	Advance adjusted	46.941	Net payable
44322642	44322642	166893	0	0	0	0	0	0	0	7279460	96091637

