



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,
O/O: CAO (Finance & Audit), IInd FLOOR, SHAKTI SADAN PATIALA-147001, Pb., India.
Corporate Identity Number: U40109PB2010SGC033814.
TEL: 96461-08785, FAX- 0175-2970183. E- mail: ao-gst@pstcl.org

To

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

Memo. No. 949 | 933 CPC/GST-1
Date:- 26-04-2019.

Sub:- Information regarding GST Returns .


It is intimated that GSTR-3B and GSTR-I returns for the month of March 2019 has been filed by this office on the basis of information/data entered by your office on GST online Software (statement attached).

As the FY-2018-19 has ended and GST returns have been finalised and filed as per the information provided in the GST software and March -2019 monthly account. DDOs having difference between GST software and March 2019 monthly Trial balance have already been intimated for taking the differences into account by making Transfer Entry Order (TEO). List of GST paid during the FY-2018-19 on behalf of all the DDOs (month wise) by this office has been enclosed with this letter. Difference if any may be adjusted in March 2019 Adjustment Account.

Now the data for the month of April 2019 is required which must be entered in the GST software duly tallied with the trial balance of your offices. It must be noted that GST online software **will be locked on 5th May 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. 994 | 1031 /CPC/GST-I

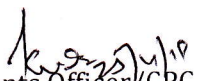
Date:-: 26 | 4 | 2019.

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. 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,
PSTCL, Patiala.

Information as uploaded on GST software for the month of March 2019.

Sr. No.	LC	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 GH-46.993	CGST GH-46.994	IGST GH-46.995	
1	LC201	TISC Divn., Pattala			136328.72								0
2	LC202	Grid Const. Division, Pattala	25969		1392108.34								0
3	LC203	Grid Const. Division, Moga				350847	350847		13785	13785			729264
4	LC211	TISC Divn., Jallandhar				177621	177621						355242
5	LC212	Grid Const. Divn., Jallandhar											0
6	LC214	TISC Divn., Mohali				786032	786032						1572064
7	LC221	CO & C Divn., Amritsar							3585	3585			7170
8	LC223	CO & C Divn., Ludhiana						465040					465040
9	LC233	AO/SIDC, Pattala											0
10	LC261	Civil Works Divn., Mohali											0
11	LC262	Civil Works Divn., Pattala	345			345							0
12	LC265	Civil Works Divn., Jallandhar					90	90					180
13	LC601	Protection Divn., Jallandhar											0
14	LC603	P & M Divn., Sama					541125	541125					1082250
15	LC604	P & M Divn., Kapurthala											0
16	LC613	P & M Divn., Patti											0
17	LC622	Protection Divn., Ludhiana.			2969.86	6119.86	15972	15972					31944
18	LC623	P & M Divn., G-1 Mandi Gobindgarh											0
19	LC624	P & M Divn., Jagraon											0
20	LC631	P & M Divn., Mathlipur											0
21	LC634	Protection Divn., Mohali			1005	1005							0
22	LC636	P & M Divn., Mohali	6683		4000	10683			253	253			506
23	LC641	Protection Divn., Pattala											0
24	LC642	P & M Divn., Abiwal	6843		36892	43735							0
25	LC644	P & M Divn., Ferozpur	4546			4546							0
26	LC645	P & M Divn., Moga	1005			1005							0
27	LC654	P & M Divn., Mukatsar	14903			14903							0
28	LC656	P & M Divn., Bathinda	19555			19555							0
29	LC657	P & M Divn., Patran							247	247			494
30	LC658	P & M Divn., Ropar	72700			72700							0
31	LC659	Gobindgarh	1558			1558							0
32	LC660	P & M Divn., Dhandarkalan	4607		122826	127433			83	83			166
33	LC661	P & M Divn., Laltonkalan	1000	273175		274175							0
34	LC662	P & M Divn., Jamsheer											0
35	LC663	P & M Divn., Wadala Granthian											0
36	LC665	P & M Divn., Verpal	4525			4525							0
37	LC666	P & M Divn., Amritsar			147922	147922							0
38	LC667	P & M Divn., Butari	930			930							0
39	LC669	P & M Divn., Dassua	8566	718.62		9284.62							0
40	LC670	P & M Divn., Malerkotla	8490		3292	11782	180	180					570
41	LC671	P & M Civil Mtc Divn., Pattala							105	105			0
42	LC672	P & M Civil Mtc Div, Jallandhar											0
43	LC780	SE/S&D Circle AU Pattala	3655			3655	1274834	1274834	528327	2320	2320		3082635
44	LC800	AO/Cash	21321		19445.18	40766.18							0
45	LC802	A/O Banking											0
46	LC803	AO/CPC					15256323	15256323	2722555	10036	10036		33255273
		Total	210351	273893.62	1866789.1	2351033.72	18403024	18403024	3715922	30414	30414		40582798

SR	LC	Name of DDOs	Amount Debited under GH-46.941 up to 03/2019.												Total		
			Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19			
1	201	TLSC Divn., Patiala	180	360			181800	180			509600		32211206		0	32903326	
2	202	Grid Const. Divnision, Patiala				9450							180		0	9630	
3	203	Grid Const. Divnision, Moga		12564	15266	11094	12230	12782	54406	13608	15596			12796	7044520	7204862	
4	211	TLSC Divn., Jalandhar	180					2220212	47026					13328	355242	2635988	
5	212	Grid Const. Divn., Jalandhar	8780	8908	4890	4850	6040	6764	7336	4850	9448				0	61866	
6	214	TLSC Divn., Mohali							1755450		676480	4260840	623422	1572064		8888256	
7	221	CO & C Divn, Amritsar					276268								0	276268	
8	223	CO & C Divn, Ludhiana											4036	5670	7170	16876	
9	233	AO/SLDC, Patiala.												3518	465040	468558	
10	261	Civil Works Divn., Mohali		306	1003	252		258	138		468			710	2700	0	5835
11	262	Civil Works Divn., Patiala	3250									5940			0	9190	
12	265	Civil Works Divn., Jalandhar													180	180	
13	601	Protection Divn., Jalandhar				9716						0			0	9716	
14	603	P & M Divn., Sarna			1082250			1082250			1082250				1082250	4329000	
15	604	P & M Divn., Kapurthala													0	0	
16	613	P & M Divn., Patti													0	0	
17	622	Protection Divn., Ludhiana.			14796	486		4754		1188	21052	15588	9000	31944		98808	
18	623	P & M Divn., G-2 Mandi Gobindgarh													0	0	
19	624	P & M Divn., Jagraon													0	0	
20	631	P & M Divn., Mahilpur													0	0	
21	634	Protection Divn., Mohali													0	0	
22	636	P & M Divn., Mohali				1066	126	192	138				112	112	506	2252	
23	641	Protection Divn., Patiala													0	0	
24	642	P & M Divn., Ablowal													0	0	
25	644	P & M Divn., Ferozpur													0	0	
26	645	P & M Divn., Moga													0	0	
27	654	P & M Divn., Mukatsar	810	270	270										0	1350	
28	656	P & M Divn., Bathinda			23842										0	91902	
29	657	P & M Divn., Patran				240		974	374	478		436	450	494		3446	
30	658	P & M Divn., Ropar									102				0	102	
31	659	P & M Divn., G-1 Mandi Gobindgarh													0	0	
32	660	P & M Divn., Dhandarikalan					142			84	240				166	632	
33	661	P & M Divn., Laltonkalan													0	0	
34	662	P & M Divn., Jamsher				618390			618390		618390		618390		0	2473560	
35	663	P & M Divn., Wadala Granthian													0	0	
36	665	P & M Divn., Verpal													0	0	
37	666	P & M Divn., Amritsar													0	0	
38	667	P & M Divn., Butari													0	0	
39	669	P & M Divn., Dasua		865800	59400		865800			865800			865800		0	3522600	
40	670	P & M Divn., Malerkotla			86	196				120		202	630	570		1804	
41	671	P & M Civil Mtc Divn., Patiala	720												0	720	
42	672	P & M Civil Mtc Div, Jalandhar													0	0	
43	780	SE/S&D Circle AU Patiala	67706		4083230	7893289	69788		2932	143848		1009310	13460874	3082635		29813612	
44	800	AO/Cash			20250				6750						0	27000	
45	802	AO/Banking		1372882				1511886							0	2884768	
46	803	AO/CPC	20317	10640	47264	4500	14892	0	54078	26800	13500	1081362	22591813	33255273		57120439	
			101943	2271730	5352547	8553529	1427344	4840132	2546880	1566844	2442998	38583982	38276563	46898054		152862546	