



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. 2536/2571/CPC/GST-1
Date:- 07-09-17


Sub: Information regarding GST for the month of 07/2017 & 08/2017.
Ref: Office Order No. 03/CPC/GST-1 dated 28/07/17

In respect of the subject cited above, it is intimated that GSTR-3B & GSTR-1 returns for the month of July 2017 have 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) supplied by your office. 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 07/2017 of your office under GH-46.990 to 46.995 (DDO wise List Attached). The difference if any must be set right in the Monthly account of 08/2017 & u-cheque duly tallied with the list provided must be issued to this office accordingly.

Now the data for the month of 08/2017 for filing of GSTR-3B & GSTR-1 returns is required urgently which must be uploaded on the GST online software by 11th of September 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 in favour of the AO/CPC (LC-803) be issued for the amount payable by this office on the basis of information/data supplied by your office up to the Month of 08/2017.

Matter may be treated as Most Urgent.

DA/As Above

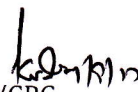

AO/CPC,
PSTCL, Patiala.

Endst. No. 2572/2614/CPC/GST-1

Dated:- 07-09-17

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. Company Secretary, PSTCL, Patiala.
7. Chief Auditor, PSTCL, Patiala.
8. All Dy. CEs/SEs under PSTCL
9. All Addl. SEs/Sr Xens/AOs (DDOs of PSTCL)
10. Sr. Xen/IT for uploading above letter on PSTCL website.


AO/CPC,
PSTCL, Patiala.

Detail of the Data/Information supplied by Different DDOs of PSTCL for filing GST Returns for the month of July-2017

SR	LC	Name of DDo	As per Information supplied by DDOs								
			Outward supply		Inward Supply	SALE			RCM		
			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
1	LC201	TLSC Division, Patiala	0	0	0	0	0	0	0	0	0
2	LC202	Grid Const. Divnision, Patiala	0	0	825	0	0	0	52	52	0
3	LC203	Grid Const. Divnision, Moga	0	0	1063	0	0	0	95	95	0
4	LC211	TLSC Division, Jalandhar	0	0	0	0	0	0	0	0	0
5	LC212	Grid Const. Divnision, Jalandhar	0	0	267401	0	0	0	6685	6685	0
6	LC214	TLSC Division, Mohali	0	0	0	0	0	0	0	0	0
7	LC221	CO & C Divn, Amritsar	0	0	30031	0	0	0	751	751	0
8	LC223	CO & C Divn, Ludhiana	0	0	110360	0	0	0	2759	2759	0
9	LC233	AO/SLDC,Patiala.	0	26910486	0	0	0	0	0	0	0
10	LC261	Civil Works Division, Mohali	25050	0	0	2254	2254	0	0	0	0
11	LC262	Civil Works Division, Patiala	0	0	250	0	0	0	23	23	0
12	LC265	Civil Works Division, Jalandhar	0	0	0	0	0	0	0	0	0
13	LC601	Protection Division, Jalandhar	0	0	71751	0	0	0	1794	1794	0
14	LC603	P & M Division, Sarna	0	0	0	0	0	0	0	0	0
15	LC604	P & M Division, Kapurthala	0	0	29500	0	0	0	738	738	0
16	LC613	P & M Division, Patti	0	0	0	0	0	0	0	0	0
17	LC622	Protection Division, Ludhiana.	1350	0	268644	122	122	0	6716	6716	0
18	LC623	P & M Division, G-2 Mandi Gobindgarh	0	0	1950	0	0	0	176	176	0
19	LC624	P & M Division, Jagraon	0	0	38205	0	0	0	1164	1164	0
20	LC631	P & M Division, Mahilpur	0	0	26806	0	0	0	849	849	0
21	LC634	Protection Division, Mohali	0	0	0	0	0	0	0	0	0
22	LC636	P & M Division, Mohali	0	0	31666	0	0	0	792	792	0
23	LC641	Protection Division, Patiala	0	0	61444	0	0	0	1536	1536	0
24	LC642	P & M Division, Ablowal	0	0	64417	0	0	0	1610	1610	0
25	LC644	P & M Division, Ferozpur	0	0	50804	0	0	0	4539	4539	0
26	LC645	P & M Division, Moga	0	0	14667	0	0	0	1064	1064	0
27	LC654	P & M Division, Mukatsar	0	0	15200	0	0	0	1368	1368	0
28	LC656	P & M Division, Bathinda	0	0	0	0	0	0	0	0	0
29	LC657	P & M Division, Patran	0	0	26277	0	0	0	657	657	0
30	LC658	P & M Division, Ropar	0	0	58210	0	0	0	1456	1456	0
31	LC659	P & M Division, G-1 Mandi Gobindgarh	0	0	0	0	0	0	0	0	0
32	LC660	P & M Division, Dhandarikalan	0	0	0	0	0	0	0	0	0
33	LC661	P & M Division, Laltonkalan	0	0	63515	0	0	0	1588	1588	0
34	LC662	P & M Division, Jamsher	0	0	115097	0	0	0	3286	3286	0
35	LC663	P & M Division, Wadala Granthian	0	0	0	0	0	0	0	0	0
36	LC665	P & M Division, Verpal	0	0	0	0	0	0	0	0	0
37	LC666	P & M Division, Amritsar	0	0	7934	0	0	0	720	720	0
38	LC667	P & M Division, Butari	0	0	27744	0	0	0	694	694	0
39	LC669	P & M Division, Dasua	0	0	33191.00	0	0	0	1437.00	1437.00	0
40	LC670	P & M Division, Malerkotla	0	0	29950	0	0	0	749	749	0
41	LC671	P & M Civil Mtc Division, Patiala	0	0	0	0	0	0	0	0	0
42	LC672	P & M Civil Mtc Division, Jalandhar	0	0	43583	0	0	0	3922	3922	0
43	LC780	SE/S&D Circle AU Patiala	4575521	0	23000	240797	240797	342000	575	575	0
44	LC800	AO/Cash	0	0	0	0	0	0	0	0	0
45	LC802	A/O Banking	0	850900000	0	0	0	0	0	0	0
46	LC801	AO/Pay & Accounts	0	0	0	0	0	0	0	0	0
47	LC803	AO/CPC	0	0	0	0	0	0	0	0	0
Total			4601921	877810486	1513485	243173	243173	342000	47795	47795	0