



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,
OFFICE OF: CFO (GST Section), IInd FLOOR, SHAKTI SADAN,
PATIALA-147001, Punjab, India.
Corporate Identity Number: U40109PB2010SGC033814.
TEL: 96461-08785 E- mail: ao-gst@pstcl.org

(To be published on online GST portal of PSTCL)

To

All DDOs/Accounting Units under PSTCL (Addl. SE/Sr. Xen/AO)

Memo No. 317

/Dated 28.03.2022

Sub: Regarding total amount of GST deposited up to Month Feb-2022.

With reference to subject cited above, it is intimated that DDO wise comparative statement of the total amount of GST deposited under various GST GHs up to Feb-2022 by this office on the basis of the information provided by DDOs of PSTCL and amount credited under various GHs of GST in Trail Balance is attached herewith at Annexure-I. The amount credited under GST GHs of the Trail Balance must tally with amount deposited by this office on behalf of DDOs as per Annexure-I. In case of any difference, necessary JV must be incorporated in normal monthly account of March-2022 positively.

In addition to the above, you are requested to prepare and send to this office vide E-mail on ao-gst@pstcl.org by 31st March, 2022, in the performa enclosed herewith at Annexure-II, month wise list of transactions under GH-62 or any other GH on which GST is payable. It must be ensured that all the taxable transactions up to the month 02/2022 on which GST is payable have been reported to this office. Also the vouchers for the month of March-2022 must be uploaded on GST online software well in time and U-cheque of the GST payable must be issued after tallying the amount with the Trail Balance for the month March-2022 as per Annexure-I. Non deposit of GST due to non-reporting of any transaction on which GST is payable will be the responsibility of DDO concerned.

Matter may be treated as Most Urgent.

Accounts Officer/CPC,
PSTCL, Patiala.

[Handwritten signature]
28/03/2022

DA/As Above

Sr. No	LC	As per Information supplied by DDOs on GST portal upto 02/2022										As per Information Trail Balance up to 02/2022										Amount deposited up to 02/2022									
		SALE					RCM					SALE					RCM					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-46-993	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-46-993	CGST GH-46-994	IGST GH-46-995									
1	LC223	0	0	0	37057.29	37057.29	0	0	0	36622	36622	0	0	0	0	0	0	0	37053	37053	0										
2	LC224	0	0	0	46476.5	46476.5	0	0	46477	46477	0	0	0	0	0	0	0	0	46477	46477	0										
3	LC233	64814.76	64814.76	0	684.66	684.66	0	0	115	115	0	0	64815	64815	0	0	0	684	684	0											
4	LC622	166527.54	166527.54	284297.4	48164.48	48164.48	0	0	48154	48154	0	0	166602	166602	284298	48154	48154	0	0	0											
5	LC636	13960.91	13960.91	0	16964.89	16964.89	0	0	16968	16968	0	0	13961	13961	0	29	29	0	3021	33021	0										
6	LC644	0	0	0	33019.94	33019.94	0	0	33021	33021	0	0	0	0	0	0	0	0	7568	7568	0										
7	LC654	0	0	0	7568.11	7568.11	0	0	8630	8630	0	0	0	0	0	0	0	0	24083	24083	0										
8	LC660	0	0	0	24083.28	24083.28	0	0	29507	29507	0	0	0	0	0	0	0	0	51198	51198	0										
9	LC662	37825.29	37825.29	0	51199.56	51199.56	0	0	55411	55411	0	0	38970	38970	0	0	0	0	51198	51198	0										
10	LC663	0	0	0	2477.71	2477.71	0	0	9429	9429	0	0	0	0	0	0	0	0	2478	2478	0										
11	LC666	0	0	0	0	0	0	0	18073	18073	0	0	49	49	0	0	0	0	0	0	0										
12	LC669	683910	683910	0	9057.85	9057.85	0	0	9061	9061	0	0	683910	683910	0	0	0	0	9059	9059	0										
13	LC672	43461.45	43461.45	0	16901.93	16901.93	0	0	11393	11393	0	0	43461	43461	0	0	0	0	16901	16901	0										
14	LC780	21451447.62	21451447.62	3727253	16667.69	16667.69	0	0	16668	16668	0	0	21451448	21451448	3727253	16668	16668	0	16668	16668	0										
15	LC781	4257235.91	4257235.91	0	69949.12	69949.12	16010.31	0	74074	72560	15979	0	4269043	4269043	0	0	0	0	71353	71353	16009										
16	LC782	4072680.81	4072680.81	0	82354.98	82354.98	0	0	82357	82357	0	0	3561098	3561098	0	0	0	0	82357	82357	0										
17	LC790	0	0	0	15124.48	15124.48	0	0	15126	15126	0	0	0	0	0	0	0	0	15216	15216	0										
18	LC791	0	0	0	36007.81	36007.81	0	0	37351	37351	0	0	0	0	0	0	0	0	36001	36001	0										
19	LC792	465566.67	465566.67	0	13440.61	13440.61	0	0	13441	13441	0	0	466163	466163	0	0	0	0	13441	13441	0										
20	LC793	465075	465075	0	27131.13	27131.13	0	0	30270	30270	0	0	465075	465075	0	0	0	0	23977	23977	0										
21	LC800	3107029.63	3107029.63	0	223791.17	223791.17	0	0	233781	233781	0	0	3107030	3107030	0	0	0	0	234449	234449	0										
22	LC803	3595501.44	3595501.44	2736589.38	18300.27	18300.27	0	0	20275	20275	0	0	1676550	1676550	2736584	20275	20275	0	20275	20275	0										
Total		38425037	38425037	6748139.78	796423.46	796423.46	16010.31	0	847204	845690	15979	0	36008204	36008204	6748135	807381	807381	0	807381	807381	16009										

Annexure-II**Itemwise/Monthwise Detail of Outward Transaction on which GST is payable**

SR No	GH	Particulars	Total Amount	Non-Taxable	Taxable Amount	CGST	SGST	IGST	Month in which Reported on GST portal	Month in which Credited in Trial
1										
2										
3										
4										
Total										

Itemwise/Monthwise Detail of Inward Transaction on which RCM is applicable

SR No	GH	Particulars	Total Amount	Non-Taxable	Taxable Amount	CGST	SGST	IGST	Month in which Reported on GST portal	Month in which Credited in Trial
1										
2										
3										
4										
Total										

Signature of DDO

Note: Amount under each GH (i.e. GH 61 to 69) should be reported item wise.