



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,
OFFICE OF: FA (CPC Section), IInd FLOOR, SHAKTI SADAN,
PATIALA-147001, Punjab, India.
Corporate Identity Number: U40109PB2010SGC033814.
TEL: 96461-08785 , FAX- 0175-2970183 . E- mail: ao-gst@pstcl.org

To

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

Memo No. 829/874

/Dated 06/04/18

Sub: Regarding total amount of GST deposited up to Month Feb-2018.

In context of above, it is intimated that the statement of the total amount of GST deposited under various GST GHs up to Feb-2018 by this office on behalf of your offices is attached herewith. You are requested to make sure that the amounts standing on the credit under GH-46.990 to 46.995 do tally with the amount as shown in the statement attached. Adjustment of the amount not tallied if any, must be made through JV in the monthly account of March-2018 positively. The vouchers for the month of March-2018 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 of the month March-2018 along with the amount if any required to be adjusted as per above JV.

Matter may be treated as Most Urgent.

[Signature]
Accounts Officer/CPC
PSTCL, Patiala.

DA/As Above

Endst no. 875/883

Date: 06/04/18

Copy of the above is forwarded to the following with the request that compliance of the above by Accounting Units may please be got ensured so that there may not be any mismatch with the amount of GST deposited by this office.

1. AO/WAD, PSTCL, Patiala.
2. AO/ P & M Circle, PSTCL, Patiala.
3. AO/ P & M Circle, PSTCL, Ludhiana .
4. AO/ P & M Circle, PSTCL, Jalandhar.
5. AO/ P & M Circle, PSTCL, Bathinda.
6. AO/ P & M Circle, PSTCL, Amritsar.
7. AO/ Grid Const. Circle, PSTCL, Ludhiana.
8. AO/ Civil Works Circle, PSTCL, Patiala.
9. AO/ TLSC Circle, PSTCL, Patiala.

[Signature]
Accounts Officer/CPC
PSTCL, Patiala.

CC:

- Sr. XEN/IT, PSTCL, Patiala for uploading the above letter on PSTCL website Please.

Total Amount of GST Deposited by AO/CPC, PSTCL, Patiala On behalf of various DDOs From July-2017 to Feb-2018

SR	LC	Name of DDOs	Total Amount Deposited					
			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
1	LC201	TLSC Divn., Patiala	2346	2346	1551	55572	55572	0
2	LC202	Grid Const. Divnision, Patiala	0	0	0	17959	17959	0
3	LC203	Grid Const. Divnision, Moga	0	0	0	40443	40443	0
4	LC211	TLSC Divn., Jalandhar	135	135	0	3055	3055	0
5	LC212	Grid Const. Divn., Jalandhar	0	0	0	59526	59526	0
6	LC214	TLSC Divn., Mohali	180	180	0	248	248	6578
7	LC221	CO & C Divn, Amritsar	0	0	0	2660	2660	0
8	LC223	CO & C Divn, Ludhiana	0	0	0	8931	8931	0
9	LC233	AO/SLDC,Patiala.	0	0	0	2316	2316	121678
10	LC261	Civil Works Divn., Mohali	4266	4266	810	2948	2948	0
11	LC262	Civil Works Divn., Patiala	5499	5499	0	20645	20645	0
12	LC265	Civil Works Divn., Jalandhar	17991	17991	0	1701	1701	0
13	LC601	Protection Divn., Jalandhar	0	0	0	15274	15274	0
14	LC603	P & M Divn., Sarna	1047376	1047376	0	1877	1877	0
15	LC604	P & M Divn., Kapurthala	190	190	0	6109	6109	0
16	LC613	P & M Divn., Patti	0	0	0	405	405	1040
17	LC622	Protection Divn., Ludhiana.	7117	7117	21052	21389	21389	0
18	LC623	P & M Divn., G-2 Mandi Gobindgarh	270	270	0	9144	9144	0
19	LC624	P & M Divn., Jagraon	0	0	0	7270	7270	0
20	LC631	P & M Divn., Mahilpur	0	0	0	5946	5946	0
21	LC634	Protection Divn., Mohali	0	0	0	178	178	202
22	LC636	P & M Divn., Mohali	0	0	0	4575	4575	0
23	LC641	Protection Divn., Patiala	0	0	0	3640	3640	0
24	LC642	P & M Divn., Ablowal	0	0	0	4569	4569	0
25	LC644	P & M Divn., Ferozpur	398	398	27	11223	11223	0
26	LC645	P & M Divn., Moga	0	0	0	3275	3275	0
27	LC654	P & M Divn., Mukatsar	1286	1286	0	13245	13245	0
28	LC656	P & M Divn., Bathinda	960	960	0	9196	9196	0
29	LC657	P & M Divn., Patran	0	0	0	11105	11105	0
30	LC658	P & M Divn., Ropar	297	297	0	7153	7153	0
31	LC659	P & M Divn., G-1 Mandi Gobindgarh	0	0	0	4037	4037	0
32	LC660	P & M Divn., Dhandarikalan	0	0	0	3030	3030	0
33	LC661	P & M Divn., Laltonkalan	0	0	0	13705	13705	0
34	LC662	P & M Divn., Jamsher	598590	598590	0	22756	22756	0
35	LC663	P & M Divn., Wadala Granthian	0	0	0	0	0	0
36	LC665	P & M Divn., Verpal	0	0	0	0	0	1485
37	LC666	P & M Divn., Amritsar	0	0	0	13710	13710	0
38	LC667	P & M Divn., Butari	0	0	0	2820	2820	0
39	LC669	P & M Divn., Dasua	1256850	1256850	0	3774	3774	0
40	LC670	P & M Divn., Malerkotla	270	270	0	9166	9166	0
41	LC671	P & M Civil Mtc Divn., Patiala	1530	1530	2880	0	0	0
42	LC672	P & M Civil Mtc Div, Jalandhar	1810	1810	0	4339	4339	0
43	LC780	SE/S&D Circle AU Patiala	240797	240797	404100	5156	5156	1044
44	LC800	AO/Cash	1442	1442	0	7456	7456	11116
45	LC802	A/O Banking	0	0	0	0	0	0
46	LC803	AO/CPC	4782	4782	204135	0	0	89036
Total			3194382	3194382	634555	441526	441526	232179