



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,

O/O: Financial Advisor, 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. 1350/1395/CPC/GST-1
Date:- 21/06/2018.

Sub:- Information regarding GST for the month of 06/2018 .

It is intimated that GSTR-3B and GSTR-I returns for the month of April & May 2018 has 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) entered by your office on GST online Software (as per statement attached).

Now the Govt. of India, Ministry of Finance vide Notification No. 18/2018- Central tax dated 28.03.2018 has notified the dates of Filing GSTR-1 return for the month of May & June 2018. The last date for submission of GSTR-I return for the month of June 2018 is July 10, 2018.

In order to comply with the above, you are requested to upload the information for the Month of June 2018 by 5th July 2018 positively. 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) must be entered in the software. Filing of GST return and payment of GST made by this office purely depends upon the information supplied by your offices. Any non-submission/wrong submission of information and consequences of filing late GST Return will be the responsibility of the DDO concerned.

It must be noted that GST online software **will be locked on 5th July and it will not be made available to upload any information/invoices thereafter in any circumstances.** So you are requested to do the needful 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

[Signature]
Accounts officer/CPC,
PSTCL, Patiala.

Endst. No. 1396/1416 CPC/GST-I

Date:- 21-06-2018.

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. Company Secretary, PSTCL, Patiala.
7. All Dy. CAOs/DY.FAs/Dy.CAs./Sr.AOs/AOs, PSTCL.

CC:

Sr. Xen/IT, PSTCL, Patiala for uploading on PSTCL website please.

[Signature]
Accounts Officer/CPC,
PSTCL, Patiala.

Statement of amount of GST deposited for the month of April & May 2018.

SR	LC	Amount deposited for the month of April 2018						Amount deposited for the month of May 2018						
		Outward taxable supplies			RCM under Purchases			Outward taxable supplies			RCM under Purchases			
		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	TOTAL	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	90	90	0	0	0	180	90	90	180	0	0	0	360
2	LC202	0	0	0	0	0	0	0	0	0	0	0	0	0
3	LC203	0	0	0	0	0	0	0	0	0	6282	6282	0	12564
4	LC211	90	90	0	0	0	180	0	0	0	0	0	0	0
5	LC212	0	0	0	4390	0	8780	0	0	0	4454	4454	0	8908
6	LC214	0	0	0	0	0	0	0	0	0	0	0	0	0
7	LC221	0	0	0	0	0	0	0	0	0	0	0	0	0
9	LC223	0	0	0	0	0	0	153	153	0	0	0	0	306
10	LC261	0	0	0	0	0	3250	0	0	0	0	0	0	0
11	LC262	0	0	0	1625	0	0	0	0	0	0	0	0	0
12	LC265	0	0	0	0	0	0	0	0	0	0	0	0	0
13	LC601	0	0	0	0	0	0	0	0	0	0	0	0	0
14	LC604	0	0	0	0	0	0	0	0	0	0	0	0	0
15	LC613	0	0	0	0	0	0	0	0	0	0	0	0	0
16	LC622	0	0	0	0	0	0	0	0	0	0	0	0	0
17	LC623	0	0	0	0	0	0	0	0	0	0	0	0	0
18	LC624	0	0	0	0	0	0	0	0	0	0	0	0	0
19	LC631	0	0	0	0	0	0	0	0	0	0	0	0	0
20	LC634	0	0	0	0	0	0	0	0	0	0	0	0	0
21	LC636	0	0	0	0	0	0	0	0	0	0	0	0	0
22	LC641	0	0	0	0	0	0	0	0	0	0	0	0	0
23	LC642	0	0	0	0	0	0	0	0	0	0	0	0	0
24	LC644	0	0	0	0	0	0	0	0	0	0	0	0	0
25	LC645	0	0	0	0	0	0	0	0	0	0	0	0	0
26	LC654	405	405	0	0	0	810	135	135	0	0	0	0	270
27	LC656	0	0	0	0	0	0	0	0	0	0	0	0	0
28	LC657	0	0	0	0	0	0	0	0	0	0	0	0	0
29	LC658	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LC659	0	0	0	0	0	0	0	0	0	0	0	0	0
31	LC660	0	0	0	0	0	0	0	0	0	0	0	0	0
32	LC661	0	0	0	0	0	0	0	0	0	0	0	0	0
33	LC662	0	0	0	0	0	0	0	0	0	0	0	0	0
34	LC663	0	0	0	0	0	0	0	0	0	0	0	0	0
35	LC665	0	0	0	0	0	0	0	0	0	0	0	0	0
36	LC666	0	0	0	0	0	0	0	0	0	0	0	0	0
37	LC667	0	0	0	0	0	0	432900	432900	0	0	0	0	865800
38	LC669	0	0	0	0	0	0	0	0	0	0	0	0	0
39	LC670	0	0	0	0	0	0	0	0	0	0	0	0	0
40	LC671	360	360	0	0	0	720	0	0	0	0	0	0	0
41	LC672	0	0	0	0	0	0	0	0	0	0	0	0	0
42	LC780	33853	33853	0	0	0	67706	0	0	0	0	0	0	0
43	LC800	0	0	0	0	0	0	0	0	0	0	0	0	0
44	LC802	0	0	0	0	0	0	0	0	0	686441	686441	0	1372882
45	LC803	0	0	13500	6015	6817	20317	0	0	0	0	0	10640	10640
Total		34798	34798	13500	6015	6817	101943	433278	433278	180	697177	697177	10640	221730