



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,
OFFICE OF: CFO/F&A, IIIrd 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 Addl SEs/Sr. Xens/AOs
Under PSTCL.

Memo No. 307/352

Dated 12-02-19

Sub: Regarding adjustment of advance received from Firms/Contractors/Suppliers etc.

Attention is invited to the urgent matter that various DDOs of PSTCL have received advance amount till 31-01-2019 from outside parties/Firms (List Enclosed) on account of works (i.e. Contributory works) to be undertaken by PSTCL. GST on such advance is being deposited by this office on the basis of the data uploaded on GST portal of PSTCL. At the time of the completion of the work, this advance amount has to be adjusted and final sale Invoice/Bill is required to be issued to the Parties/Firms by concerned DDOs. Adjustment of the advance has been facilitated in GST portal of PSTCL. Prior intimation is required to be provided to this office while issuing final Invoice/Bill to the party concerned so that the same may be taken into account by this office while deposit of GST.

Keeping in view of the above you are requested to provide separate intimation to this office for the adjustment of the advance made during the month by 10th of succeeding month on the performa enclosed. Further it must be ensured that GST payable as per the reports downloaded from GST online software of PSTCL must tally with that of the Trail Balance and U-cheque for the amount to be deposited must be issued in the same month so that this office may be able to deposit correct amount of GST within the stipulated time period.

Matter may be treated as most urgent.

Accounts Officer/CPC,

PSTCL, Patiala.

12/01/2019

Enclosures:

1. Summary of Advance.
2. Performa for intimation of adjustment of advance.

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12-02-19
CC:-

- Copy of the above is forwarded to Sr. Xen/IT, PSTCL for uploading the same on PSTCL web site.

Name of the Office: _____

Location Code: _____

Performa for the Intimation of the Advance Adjusted during the Month of _____

| Sr. No. | Advance Voucher No. And date | Name of the Party | GSTN of the Party | Amount of Advance | Amt of GST on Advance | | | Invoice No. Against which Advance Adjusted | Adjusted Amount | Amt of GST on Advance Adjusted | | | | | |
|---------|------------------------------|-------------------|-------------------|-------------------|-----------------------|------|------|--|-----------------|--------------------------------|------|------|--|--|--|
| | | | | | SGST | CGST | IGST | | | SGST | CGST | IGST | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |

Addl SE/Sr.Xen/AO

Summary of Advance Receipt for the period April 2018 to Jan 2019.

| LC | Receipt Voucher Date | Receipt Voucher No. | Advance Payee GSTIN | Advance Payee Name | Place of Supply | Goods/Service | Taxable Value | Rate% | CGST | SGST | IGST | Voucher Value | Linked Invoice | Pending | Remarks |
|----------|----------------------|---------------------|---------------------|--------------------------------------|-----------------|---------------|---------------|-------|------------|------------|------|---------------|----------------|---------|-------------------|
| PSTCL201 | 18-01-2019 | 201R-0119-0001 | 03AAAAGM0289C1ZT | NORTHERN RAILWAY | 03-PUNJAB | Service | 9457622 | 18 | 851185.98 | 851185.98 | 0 | 11159994 | | | |
| PSTCL211 | 01-09-2018 | 211R-0918-0001 | 03AAFCP5120Q1ZC | PSPCL | 03-PUNJAB | Service | 208239 | 18 | 18741.51 | 18741.51 | 0 | 245722 | | | |
| PSTCL211 | 01-09-2018 | 211R-0918-0002 | 03AAATN1963H1ZS | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 03-PUNJAB | Service | 1438960 | 18 | 129506.4 | 129506.4 | 0 | 1697973 | | | |
| PSTCL211 | 01-09-2018 | 211R-0918-0003 | 03AAATN1963H1ZS | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 03-PUNJAB | Service | 10501627 | 18 | 945146.43 | 945146.43 | 0 | 12391920 | | | |
| PSTCL211 | 01-09-2018 | 211R-0918-0004 | 03AAFCP5120Q1ZC | PSPCL | 03-PUNJAB | Service | 185678 | 18 | 16711.02 | 16711.02 | 0 | 219100 | | | |
| PSTCL211 | 01-10-2018 | 211R-1018-0001 | 03AAFCP5120Q1ZC | PSPCL | 03-PUNJAB | Service | 261258 | 18 | 23513.22 | 23513.22 | 0 | 308284.4 | | | |
| PSTCL214 | 10-01-2019 | 214R-0119-0001 | 03AAATN1963H1ZS | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 03-PUNJAB | Service | 7301323 | 18 | 657119.07 | 657119.07 | 0 | 8615561 | | | |
| PSTCL214 | 24-01-2019 | 214R-0119-0002 | 03AAALB0193K3ZF | BHAKRA BEAS MANAGEMENT BOARD | 03-PUNJAB | Service | 16370011 | 18 | 1473301.02 | 1473301.02 | 0 | 19316613 | | | |
| PSTCL214 | 08-10-2018 | 214R-1018-0001 | 03AAACCD4768M1ZF | DFCCIL | 03-PUNJAB | Service | 9559378 | 18 | 860344.02 | 860344.02 | 0 | 11280066 | | | |
| PSTCL214 | 25-10-2018 | 214R-1018-0002 | 03AAFCP5120Q1ZC | PSPCL | 03-PUNJAB | Service | 193125 | 18 | 17381.25 | 17381.25 | 0 | 227887.5 | | | |
| PSTCL214 | 05-12-2018 | 214R-1218-0001 | 03AAATN1963H1ZS | NHAI Mohali | 03-PUNJAB | Service | 166000 | 18 | 14940 | 14940 | 0 | 195880 | | | |
| PSTCL214 | 13-12-2018 | 214R-1218-0002 | 03AAATN1963H1ZS | NHAI Jalandhar | 03-PUNJAB | Service | 3592223 | 18 | 323300.07 | 323300.07 | 0 | 4238823 | | | |
| PSTCL265 | 10-12-2018 | 265R-1218-0003 | 03AAAAGM0289C1ZT | Chief Project Director | 03-PUNJAB | Service | 2325245 | 18 | 209272.05 | 209272.05 | 0 | 2743789 | | | |
| PSTCL601 | 01-07-2018 | 601R-0718-0001 | 03AAAAGM0289C1ZT | Indian Railways (R.C.F.) | 03-PUNJAB | Service | 53981 | 18 | 4858.29 | 4858.29 | 0 | 63697.58 | 601T-1218-0002 | | month of Dec2018. |