



**UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED**  
O/o CAO-cum-Nodal Officer/GST)  
Room No. 521, Power Colony, Industrial Area Phase-II, Panchkula  
Ph. No. 0172-2592520, E-mail : [saogst@uhbvn.org.in](mailto:saogst@uhbvn.org.in)

To

All XENs/Sr. A.Os/A.Os  
Under UHBVN

(All Accounting Units through email)

Memo No. 193

Dated: - 21/08/2020

**Subject: - Information regarding GST return for the month of July-20.**

It is intimated that GSTR-1 return for the month of July-2020 has been filed by this office on the basis of information/data provided by your office through email (**Statement attached**). Kindly check the data and discrepancies if any be brought to the notice of this office immediately.

Now, the data for the month of August-20 is required and it must be ensured that all the information /invoices regarding inward and outward supplies (i.e. supply of taxable to/from registered/unregistered person during the month) be provided in time. Further, it may also be ensured that the amount shown in GST should be tallied with the respective Account Codes in Trial Balance of the concerned month. Filing of GST return and payment of GST made by this office purely depends upon the information supplied by your offices. Non-submission/wrong submission of information and consequences of late filing of GST Returns will be the responsibility of the DDO concerned.

Accordingly, you are requested to provide the GST data of August-20 by 7<sup>th</sup> September, 2020 along with the data of previous months, if any, so that GST return/payment of GST may be made in time to avoid any penalty/interest thereupon.

**Matter may be treated as most urgent.**

DA/As above

  
Accounts Officer/GST,  
For Nodal Officer/GST-cum- CAO  
UHBVNL, Panchkula.

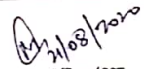
Cc:-

1. Nodal Officer/GST-cum-CAO, UHBVN, Panchkula.
2. XEN/IT, UHBVN, Panchkula for uploading on UHBVN website please.

**Detail of Outward supply value for the m/o July-2020**

LC	Admn Exp of Worker Welfare Cess(62.922)	Collection charges on M.Tax(62.918)	Deposit work	Penalty(62.801)	Sale of scrap	Sale to DHBVN	Supervision charges	Tender fees(62.903)	Testing/Other Fees (GH 61)	(Hired Vehicle Expenses) RCM	Total Taxable	Total GST
317	514.00			139,000.00						38,300.00	177,814.00	27,027.52
318	786.48			118,047.20							118,833.68	21,390.06
320	2,839.00			3,767,799.00							3,770,638.00	678,714.84
331	2,029.00									65,785.00	67,814.00	3,654.47
333								1,200.00			1,200.00	216.00
402		301,329.00									301,329.00	54,239.22
404		167,433.00	57,899.00					1,500.00	29,030.00	268,080.00	523,942.00	59,459.16
405		63,385.00									63,385.00	11,409.30
407		8,257.00								186,667.00	194,924.00	10,819.61
418		141,764.00									141,764.00	25,517.52
448	282.00	43,276.70	2,064,909.00	6,622.00					22,589.00		2,137,678.70	384,782.17
451	483.00	43,759.00	400,661.00	5,258.00					51,760.00		501,921.00	90,345.78
452	109.00	85,545.00		3,192.00							88,846.00	15,992.28
455		144,378.15	452,902.00	27,537.00			1,236.00				626,053.15	112,689.57
456	192.00	2,930.00	95,266.00	65,716.00					64,972.00	31,240.00	260,316.00	42,795.68
458		21,717.00		6,105.00							27,822.00	5,007.96
459		380,116.00		21,623.00							401,739.00	72,313.02
462		302,821.00									302,821.00	54,507.78
463	645.00	858.00	1,391,568.40	135.00							1,393,206.40	250,777.15
701				250,533.00	2,402,797.48						2,653,330.48	477,599.49
905				10,640,449.00							10,640,449.00	1,915,280.82
912				4,237.00				12,711.00		221,627.00	238,575.00	14,131.99
8011					10,923,934.00						10,923,934.00	1,965,778.11
8013				18,270.00	3,898,748.14	22,306,880.00					26,223,898.14	4,720,301.67
<b>G.Total</b>	<b>7,879.48</b>	<b>1,707,568.85</b>	<b>4,463,205.40</b>	<b>15,074,523.20</b>	<b>17,225,479.62</b>	<b>22,306,880.00</b>	<b>1,236.00</b>	<b>15,411.00</b>	<b>168,351.00</b>	<b>811,699.00</b>	<b>61,782,233.55</b>	<b>11,014,751.16</b>

Note:- The information of LC-8011, 8012 & 8013 are accounted for by LC-801 (Sr. A.O/S&W, Dhulkote).

  
 Accounts Officer/GST  
 UHBVN, Panchkula