



**UTTAR HARYANA BILI 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 : [gstuhbvn@gmail.com](mailto:gstuhbvn@gmail.com)



To

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

(All Accounting Units through email)

Memo No. 163/GST-09

Dated: - 11 / 09 / 2020

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

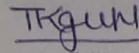
It is intimated that GSTR-3B return for the month of March-2020 has been filed by this office on the basis of information/data provided by your office through email (**Statement attached**). Kindly check the data and discrepancies if any be brought to the notice of this office immediately.

Now, the data for the month of April-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) and Input Tax Credit be provided in time. Further, it may also be ensured that the amount shown in GST should be tallied with the respective Group Heads 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 April-20 by 29<sup>th</sup> May, 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

  
Sr. 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.

f:\gst letters 01.09.2018.doc

Detail of Outward Supply Value for the m/o March 2020

| LC      | Admn Exp of Worker Welfare Cess | Collection Charges on M.Tax | Deposit work    | Inspection charges | Penalty        | RCM         | Sale of scrap  | sale to DHBVN  | Tender fees | Testing fees | Total Taxable   | Total GST      |
|---------|---------------------------------|-----------------------------|-----------------|--------------------|----------------|-------------|----------------|----------------|-------------|--------------|-----------------|----------------|
| 317     | 24,016.00                       |                             |                 |                    | 4,470.00       |             |                |                |             |              | 28,486.00       | 5,127.48       |
| 318     | 14,137.93                       |                             |                 |                    |                |             |                |                |             |              | 14,137.93       | 2,544.83       |
| 320     | 8,196.24                        |                             |                 |                    | 73,253.00      |             |                |                |             |              | 81,449.24       | 14,660.86      |
| 331     | 17,224.18                       |                             |                 |                    |                |             |                |                |             |              | 17,224.18       | 3,100.35       |
| 333     | 8,089.16                        |                             |                 |                    | 33,76,850.00   |             |                |                |             |              | 33,92,807.16    | 6,10,705.29    |
| 402     | 933.67                          | 6,98,671.90                 |                 |                    | 54,810.00      |             |                |                | 7,868.00    |              | 7,54,415.57     | 1,35,794.80    |
| 403     | 1,124.51                        | 52,932.44                   | 47,30,434.00    |                    | 32,805.00      |             |                |                | 13,628.00   |              | 48,30,923.95    | 8,69,566.31    |
| 404     |                                 | 2,78,198.00                 | 38,11,482.50    |                    | 1,18,338.00    |             |                |                | 4,710.00    |              | 42,35,070.50    | 7,62,312.69    |
| 405     |                                 | 2,52,695.00                 | 7,13,917.00     |                    |                |             |                |                | 22,342.00   |              | 9,66,612.00     | 1,73,990.16    |
| 406     | 2,202.17                        | 2,98,869.00                 | 73,27,463.36    |                    |                |             |                |                |             |              | 76,28,534.53    | 13,73,136.22   |
| 407     |                                 | 14,471.00                   |                 |                    |                |             |                |                |             |              | 14,471.00       | 2,604.78       |
| 416     | 7,972.81                        | 3,24,999.64                 | 3,08,54,422.25  |                    | 34,244.00      |             |                |                | 3,91,344.00 |              | 3,16,12,982.70  | 56,90,336.89   |
| 417     | 5,406.82                        | 1,11,190.00                 |                 |                    | 9,480.00       |             |                |                |             |              | 1,26,076.82     | 22,693.83      |
| 418     | 698.36                          | 1,54,698.00                 |                 |                    |                |             |                |                |             |              | 1,55,396.36     | 27,971.34      |
| 443     | 18,341.00                       | 1,38,343.81                 | 29,06,935.67    |                    | 4,24,485.00    |             |                |                | 6,000.00    | 21,077.00    | 35,15,182.48    | 6,32,732.85    |
| 444     | 1,339.26                        | 2,88,803.40                 |                 |                    |                |             |                |                | 8,316.00    |              | 2,98,458.66     | 53,722.56      |
| 445     | 8,455.28                        | 1,24,004.20                 |                 |                    |                |             |                |                |             |              | 1,32,459.48     | 23,842.71      |
| 446     |                                 | 7,11,081.00                 | 7,596.00        |                    | 16,402.00      |             |                |                |             |              | 7,35,079.00     | 1,32,314.22    |
| 447     | 8,076.02                        | 6,05,324.00                 |                 |                    | 1,246.00       |             |                |                |             |              | 6,14,646.02     | 1,10,636.28    |
| 448     | 15,626.00                       | 73,101.80                   | 76,02,771.00    |                    | 3,08,587.00    |             |                |                | 22,667.00   | 90,106.00    | 81,12,858.88    | 14,60,314.58   |
| 451     | 4,071.88                        | 36,245.00                   | 58,002.00       |                    |                |             |                |                |             | 24,920.00    | 1,23,238.88     | 22,183.00      |
| 452     | 8,884.00                        | 1,24,247.00                 | 68,98,255.00    |                    | 21,60,586.00   |             |                |                |             |              | 90,67,725.00    | 16,32,190.50   |
| 453     | 1,068.00                        | 11,409.00                   | 5,55,211.00     |                    |                |             |                |                |             |              | 6,80,526.00     | 1,22,494.68    |
| 454     | 2,014.14                        | 88,991.00                   | 45,30,597.00    |                    | 395.00         |             |                |                |             |              | 45,44,020.14    | 8,17,923.63    |
| 455     | 3,959.71                        | 28,057.00                   | 78,37,750.00    |                    | 5,975.00       |             |                |                |             |              | 93,345.71       | 16,802.23      |
| 456     | 9,955.00                        | 3,225.00                    | 4,04,189.00     |                    | 6,88,910.00    |             |                |                |             |              | 11,11,827.00    | 2,00,128.86    |
| 457     | 15,503.00                       | 10,439.00                   | 13,66,838.98    |                    | 1,860.00       |             |                |                | 1,500.00    |              | 13,81,306.05    | 2,48,635.09    |
| 458     | 668.07                          | 2,79,052.00                 | 1,57,806.00     |                    | 14,100.00      |             |                |                |             |              | 4,50,958.00     | 81,172.44      |
| 459     | 317.52                          | 20,181.00                   | 2,07,97,553.00  |                    | 9,65,582.00    |             |                |                |             |              | 2,17,83,633.52  | 39,21,054.03   |
| 460     |                                 | 36,198.00                   |                 |                    |                |             |                |                |             |              | 36,198.00       | 6,515.64       |
| 462     | 2,909.68                        | 5,75,891.00                 | 18,08,791.60    |                    |                |             |                |                | 1,500.00    |              | 5,78,800.68     | 1,04,184.12    |
| 463     | 1,652.19                        | 504.00                      |                 |                    |                |             |                |                |             |              | 18,10,947.79    | 3,25,970.60    |
| 602     |                                 |                             |                 |                    |                |             |                |                |             |              | 1,500.00        | 270.00         |
| 701     |                                 |                             |                 |                    | 62,294.00      |             |                |                |             |              | 2,94,001.09     | 52,920.20      |
| 905     | 755.00                          |                             |                 | 91,596.00          | 20,16,506.00   |             |                |                |             |              | 21,08,857.00    | 3,79,594.26    |
| 912     |                                 |                             |                 |                    | 33,931.00      |             |                |                |             |              | 48,405.00       | 8,712.90       |
| 8011    |                                 |                             |                 |                    | 49,732.00      |             |                |                |             |              | 3,04,01,867.10  | 54,34,122.71   |
| 8012    |                                 |                             |                 |                    |                |             |                |                |             |              | 4,26,75,154.80  | 76,81,527.86   |
| 8013    |                                 |                             |                 |                    |                |             |                |                |             |              | 1,30,74,775.40  | 23,53,459.57   |
| G.Total | 1,93,597.60                     | 53,41,822.19                | 10,23,70,015.36 | 91,596.00          | 1,04,54,841.00 | 2,93,949.00 | 5,89,19,175.11 | 2,71,20,648.28 | 83,667.00   | 5,46,785.00  | 20,54,16,096.55 | 3,69,36,684.01 |

Note:- 1. The information of LC- 8011, 8012 & 8013 are accounted for by Sr. A/O/S&W, Dhulkote (LC-801)

Accounts Officer/GST,  
UHBVN, Panchkula.

*(Signature)*