

1466

Pt. Sundarlal Sharma (Open) University Chhattisgarh, Bilaspur (C.G.)

Voucher No. 1465

Month : March-2021

Head of Account अग्रिम
..... IT

Name and address of payee

Particulares (Purpose)

रेलटेल कॉर्पोरेशन ऑफ इंडिया
कोलकाता

इंटरनेट उपकरणों व दार नामों से संबंधी
अग्रिम
कुल राशि - 10,32,500/-
(-) GST = 17,500/-

Bill No. Date -

For Rs. 10,15,000/-

TOTAL - 10,15,000/-

Passed for payment of Rs. 10,15,000/-

Noted Register

Rupees (in words) दस लाख पच्चीस हजार

at page

खाते में

Accountant

Supdt./S.O.

Finance officer / A.R.
FINANCE OFFICER

Accountant

Pay order

Issued cheque No. 009727 (BOB)

Dated 23/03/21 for Rs. 10,15,000/-

Pay Rs. 10,15,000/-

Rupees (in words) Ten lacs fifteen thousand only

AR (F)

FINANCE OFFICER
Finance officer / A.R.
Pt. Sundarlal Sharma (Open)
University Chhattisgarh
BILASPUR (C.G.)

Accountant

Pt. Sundarlal Sharma (Open) University Chhattisgarh, Bilaspur (C.G.)

Voucher No. 1466

Month: मार्च 2021

Head of Account GST

Name and address of payee

Particulars (Purpose)

रलवेल कॉर्पोरेशन प्राइवेट लिमिटेड

GST (क्रेडिट उधारही वाटो जाणे सिव्हा)

Bill No. Date -

For Rs. 17,500/-

TOTAL - 17,500/-

Passed for payment of Rs. 17,500/-

Noted Register

Rupees (in words) सत्र हजार पांच सौ रुपये मात्र।

at page

Accountant signature

Accountant

Supdt./S.O.

Finance Officer signature

FINANCE OFFICER

Accountant

Pay order

Pt. Sundarlal Sharma (Open) University Chhattisgarh BILASPUR (C.G.)

Issue Invoice No. 009728 (B.O.B.)

Dated - 23/03/21 for Rs. 17500/-

Pay Rs. 17500/-

Rupees (in words) Seventeen thousand five hundred only

AR (F)

Finance Officer signature and stamp: Pt. Sundarlal Sharma (Open) University Chhattisgarh BILASPUR (C.G.)

Accountant signature

Need Proforma Invoice



पंडित सुन्दरलाल शर्मा (मुक्त) विश्वविद्यालय छत्तीसगढ़
कोनी-बिरकोना मार्ग, विलासपुर (छ.ग.)
दूरभाष : (07752) 240702, 240712, 240752
www.pssou.ac.in, E-mail - registrar@pssou.ac.in

क्रं. 1294/भंडार/इंटरनेट/2021,

विलासपुर, दिनांक 11/01/2021

प्रति,

//कार्यादेश //

✓ Senior Manager/ Marketing
RailTel Corporation of India Ltd.
Eastern Regional Office, 16 Floor
33A, Jawaharlal Nehru Road,
Kolkata - 700071


विषय : विश्वविद्यालय मुख्यालय में 100 Mbps इंटरनेट कनेक्शन प्रदाय करने बाबत।
संदर्भ : आपका भावपत्र क्रमांक RailTel/East/Mktg/CG NewLeads/W-27 Dated 20-09-2020
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आपके द्वारा प्रस्तुत संदर्भित भाव-पत्र को स्वीकार करते हुये निम्नानुसार कयादेश जारी किया जाता है -

S.N.	Particulars of Service	One Time Charge (Rs.)	Annual Recurring Charge (Rs.)
1	2	3	4
1	Annual Lease Charges for 100 Mbps Uncompressed (1:1) Internet Capacity	75,000	8,00,000
Total Charges for 1 st Year			8,75,000
GST @18%			1,57,500
Total Charge for 1 st Year including GST			10,32,500

कृपया संदर्भित भावपत्र में उल्लेखित Annexure-1: Term & Conditions के अनुसार कार्यवाही करें।


आदेशानुसार


कुलसचिव

पृ. क्रं. 1295- /भंडार/इंटरनेट/2021,
प्रतिलिपि

बिलासपुर, दिनांक 11/01/2021

1. निज सचिव, कुलपति/निज सहायक, कुलसचिव को माननीय कुलपति/कुलसचिव के सूचनार्थ।
2. वित्त अधिकारी, वित्त विभाग को सूचनार्थ।
3. संयोजक, वेब सेल को सूचनार्थ एवं आवश्यक कार्यवाही हेतु।
4. नरती हेतु।


प्रमुख भंडार

RailTel Corporation of India Ltd.

(A Govt. of India Undertaking, Ministry of Railways)

Eastern Regional Office, 16th Floor,

33A, Jawaharlal Nehru Road, Kolkata – 700071

Ph: 9007041222/033-44041412 Fax: 033 – 44041499

kuldeep.n@railtelindia.com,

www.railtelindia.com



Letter No. : RailTel/East/Mktg/CG NewLeads/W-27

Date : 20-Sep-2020

Office of the Vice Chancellor
Pandit Sunderlal Sharma (Open) University
Koni, Bilaspur
Chhattisgarh

Sub: Proposal for Dedicated Internet Bandwidth of 100 Mbps to PSSOU, CG

Ref: (i) your letter dtd 16.09.2020,

Dear Sir,

In reference to above letter and subsequent interaction with your office, we are pleased to offer with following commercials:

S. N.	Particulars of Service	One Time Charge	Annual Recurring Charge
1	Annual Lease Charges for 100 Mbps Uncompressed (1:1) Internet Capacity	75,000	8,00,000
Total Charge for 1 st Year			8,75,000
GST @18%			1,57,500
Total Charge for 1 st Year including GST			10,32,500

Terms & Conditions has been defined in Annexure – 1.

We look forward to your esteemed office and anticipate your valuable work order in this regard. In case of any query undersigned may be contacted.

Thanking you in anticipation,



Sincerely yours,

Digitally signed by

KULDEEP NORGE

Date: 2020.09.20

11:55:36 +05'30'

Kuldeep Norge
Senior Manager Marketing
RailTel Corporation of India Ltd
Eastern Region
Mob: +91-90070 41222

Annexure-1: Terms & Conditions

1. General Terms & Conditions:

- a. **In-premises Work:** Right of way permission for laying of cable/ Installation of equipment(s) inside the premises of the site(s) will be arranged by the Client at no cost to RailTel.
- b. **Power Supply:** 24*7 Uninterrupted Power Supply will be provided by the client to the RailTel's equipments kept at client site(s) along with proper earthing at all locations.
- c. **Minimum Commitment Period:** Two (02) Years
- d. **Link Termination Details :** Link will be terminated on RailTel's equipment i.e.MUX/Media Convertor to be kept at Client sites. Last Mile will be on Fibre/RF. RailTel's responsibility of maintenance will be limited to the equipments provided by RailTel.
- e. **SLA:** 99.0% uptime on quarterly basis
- f. **Payment Terms:** Annual advance Payment. One Time Charges (OTC) to be paid upfront / along with Work Order.
- g. **Surrendering of Services:** Post to commitment period, services can be surrendered by the client for a particular site or wholly by giving a written notice period of 03 months.
- h. **Taxes:** Please note Taxes are subject to change as per the notification by an authorised body.
- i. **GST Details:** RailTel and Client will share their Goods & Service Tax (GST) details with each other as soon as Work Order is placed by client in favour of RailTel.
- j. **Payment Mode:**
Payment may be released in favour of RailTel Corporation of India Ltd. payable at Kolkata through RTGS/NEFT. For payment through RTGS/NEFT, details are as below:

Name of The Firm: **RailTel Corporation of India Ltd**

Bank Details

Bank Name :	Union Bank of India
Branch Name :	Camac Street Branch
Account Number :	401601010519491
IFSC Code :	UBIN0540161

2. Delivery Schedule / Plan :

- A. **8 Weeks** from the date of receiving of Work Order / Advance Payment (whichever is later).

- 5
- B. As mentioned at 1(d) above, further to termination of RailTel's link at single point as designated by the client, it will be client's responsibility for onwards distribution over Local LAN of respective site.
- C. As soon as link is provisioned RailTel will inform the client over e-mail/fax/letter. Client shall arrange to test the link and confirm the Date of Commissioning (DoC) for billing purpose, within 03-05 days from date of provisioning of the link. Client needs to provide formal commissioning certificate for the links.
3. **Invoicing of the Links:** As soon as DoC of the link for a particular site is shared, link will be invoiced as per the payment terms Further, the link(s) will be invoiced in yearly advance manner.
4. **Validity of the Proposal:** Proposal is valid for acceptance within 90 days from the date of issue.
5. **Address for Communication:**

All communication pertaining to this proposal shall be addressed as below :

Senior Manager /Marketing
Eastern Regional Office, 16th Floor,
33A, Jawaharlal Nehru Road, Kolkata – 700071
Ph : 9007041222/033-44041412 Fax : 033 – 44041499

Proforma Invoice



Proforma Invoice No: PSSOU/20-21/0001
Proforma Invoice Date: 19-02-2021

CUSTOMER BILL TO	
Customer Name:	Pandit Sunderlal Sharma (Open) University
Address:	Koni, Bilaspur, Chhattisgarh
CUSTOMER PO NO.	1294/Store/Internet/2021
CUSTOMER PO Date	11-01-21
CUSTOMER PAN NO.	--
CUSTOMER TAN NO.	--
CUSTOMER GSTIN NO.	22xxxxxxxxxxxxxx
Place of Supply	PSSOU, CG
State Code	22
Name of State	Chhattisgarh
Payment Terms	Advance
Period	N.A.

S.No	Goods/Services Description	Circuit ID	HSN/SAC	Rate	Amount
1	Annual Lease Charges for 100 MBPS Uncompressed (1:1)	N.A.	998422	800000	800000.00
2	One Time Charges	N.A.	998422	75000	75000.00
Sub Total					875000.00
GST				@18%	157500.00
Total Value					1032500.00

Amount In Words :(Rs.) Ten Lacs Thirty Two Thousand Five Hundred Only

Comment :

Whether Tax is payable under Reverse charge Yes/No

Company Tax Details	
Company's GSTIN	22AABCR7176C1ZN
Company's PAN	AABCR7176C

Terms and Conditions

- 1) TDS may be deducted as per provision of Income Tax Act 1961 of the Invoice Value(Excluding Service Tax).
- 2) Amount of TDS required to be deducted by the deductee to Income Tax Department and the same should reflect in the 26AS statement of RailTel. If not reflected then a debit note will be issued equivalent to the amount of TDS for the realization of the same.


Beepak Kr Sancheti
Mgr/Fin/ER
(Authorised Signatory)

सीए दीपक कुमार संचेती
CA DEEPAK KR. SANCHETI
प्रबंधक (वित्त) . Manager (Fin.)
(रेलटेल कॉर्पोरेशन ऑफ इण्डिया)
RailTel Corporation of India
पूर्व क्षेत्र / Eastern Region
कोलकाता / Kolkata

रेलटेल कॉर्पोरेशन ऑफ इण्डिया लिमिटेड (भारत सरकार का एक उपक्रम, रेल मंत्रालय)
पूर्वी क्षेत्र : चटर्जी इंटरनेशनल सेन्टर, तीसरा एवं सोलह तल, 33A, जे. एल. नेहरु रोड, कोलकाता-700 071
RailTel Corporation of India Limited (A Government of India Undertaking, Ministry of Railways)
Eastern Region : Chatterjee International Centre, 3rd & 16th Floor, 33A, Jawaharlal Nehru Road, Kolkata-700 071
Telephone No. : 033-4400 9999; 4404 1499, Fax No. : 033-4404 1490
कॉर्पोरेट एवं रजिस्टर्ड कार्यालय : प्लेट ए, ६तल, ऑफिस ब्लॉक, टावर २, पूर्व किडवाई नगर, नई दिल्ली - ११००२३
Corporate & Registered Office : Plate A, 6th Floor, Office Block, Tower - 2, East Kidwai Nagar, New Delhi - 110023
Telephone No. : +91 124 2714000 • Fax : +91 124 4236084 • E-mail : info@railtelindia.com • Website : www.railtelindia.com
CIN : U64202DL2000GOI107905



RailTel Corporation of India Limited
(A Government Of India Undertaking, Ministry Of Railways)

Tax Invoice

RCIL Address for state Chhatisgarh:- SSE/Tele office Engineering colony, Near fafadih chowk, Raipur, Chhattisgarh, 492001

2

CUSTOMER BILL TO	
Customer Name: Registrar, PSSOU	
Address: Pt. Sundarlal Sharma (Open) University Pt. Sundarlal Sharma (Open) University, Koni-Birkona Road, Bilaspur, Chhattisgarh, 495009	
CUSTOMER Supply Address	
State Code: 22 and State : Chhatisgarh	

Invoice No. :	2222100027 ✓
Invoice Date :	08-APR-2022 ✓
Payment Terms :	IMMEDIATE
Customer PO No.	1294/vender/internet/2021 dtd 11/01/21
Service Type :	IBW
Sales Order No.	2100005730
Billing Cycle :	Annual
Billing Period :	08-APR-2022 TO 07-APR-2023 ✓

Customer Details	
Customer PAN No. :	AAAJP1421E
Customer TAN No. :	XXXX00000X
Customer GSTIN/UIN No.:	22AAAJP1421E1D4

RailTel Details	
Bank Name- Union Bank of India	IFSC Code - UBIN0540161
Bank Account No.	401601010519491
GSTIN : 22AABCR7176C1ZN	PAN: AABCR7176C

S.No	Goods/Service	HSN/ SAC	Location from	Location To	Circuit ID	DOC	Quantity	UOM	Unit Rate	Billing Amount
1	Internet Port Charge - Gold (1:1) - 100 Mbps	998422	PSSOU,CG		564847	08-APR-2021	1	MB	800000	800000

Whether Tax is Payable under Reverse Charge (Yes/No)

Amount in words: Nine Lakh Forty-Four Thousand Only

Comments: Comments-

Deepak
Kumar
Sancheti

Digitally
signed by
Deepak
Kumar
Sancheti
Date:
2022.04.11
14:39:24
+05'30'

Gross Value	800000
CGST@9%	72000.00
SGST@9%	72000.00
Total Invoice Amount	944000.00 ✓

Deepak
(Authorized Signatory.)
Mr. Deepak Kumar Sancheti

RailTel Corporation Of India Ltd. (A Government Of India Undertaking, Ministry Of Railways)
Corporate Office: 143, Institutional Area, Sector 44, Gurgaon, Haryana, 122003, NCR(India), T: +91 124 2714000, F: +91 124 4236000

CRN-084232012000301107905

PAID FOR PAYMENT
9,44,000/-
[Signature]
Finance Officer
PSSOU, Bilaspur



3

RailTel Corporation of India Limited
(A Government Of India Undertaking, Ministry Of Railways)

Terms and Conditions.

1. Being Government of India Undertaking, GST TDS is exempted vide Notification No. 73/2018 Dated 31-Dec-2018.
2. TDS May be deducted as per provision of Income Tax Act 1961 of the invoice value (Excluding GST Tax).
3. If payment is not released by due date then interest @15% (or as per agreement) will be charged from the above mentioned due date of payment. GST payable in addition at applicable rates.
4. Amount of TDS required to be deducted by the deductee to Income Tax Department and the same should reflect in the 26AS statement of RailTel. If not reflected then a debit note will be issued equivalent to the amount of TDS for the realization of the same.
5. While Making payment full details of TDS and invoice along with recovery if any to be informed to RailTel (Invoice Section).

RailTel Corporation Of India Ltd. (A Government Of India Undertaking, Ministry Of Railways)

Corporate Office: 143, Institutional Area, Sector 44, Gurugram , 122002, NCR(India), T: +91 124 2714000, F: +91 124 4236084

CIN-U64202DL2000GOI107905