

STATE BANK OF INDIA
सर्व समय माध्यम
ANYTIME CHANNELS
CORPORATE CENTRE NEW DELHI/ CIRCLE LOCATIONS

Chief General Manager

(For Control)

General Manager

(For Sanction)

Note No. / नोट संख्या : AC/BPS/2020-21/.....

Dated: 06-07-2021

तिमाही अनुरक्षण बिलों का भुगतान : सीएमएस सिस्टम्स लिमिटेड

Swayam Quarterly AMC payment : CMS INFOSYSTEMS LIMITED

उक्त सेवा प्रदाता के वार्षिक अनुरक्षण संबंधी बीजक का भुगतान निम्नानुसार है :

The payment of AMC services for the aforesaid vendor is as under:

क्र. सं	मद	विवरण
S.	Item	Particulars
i	मण्डल (Circle)	CHENNAI
ii	राज्य (State)	KERALA
iii	वेंडर का नाम (Name of Vendor)	CMS INFOSYSTEMS LIMITED
iv	बीजक संख्या (Invoice No.)	AMC/2019/118888
v	बीजक तिथि (Date of invoice)	05-07-2021
vi	बिल का प्रकार (Type of invoice)	Swayam quarterly AMC
vii	SWAYAM की संख्या (No. of Machines)	1
viii	अनुरक्षण अवधि (Period of Bill)	01-07-2020 to 30-09-2020
ix	बिल प्राप्ति की तिथि (Date of receipt)	10-07-2021
x	बीजक राशि (Amount of invoice)	5000.00
xi	CGST	-
	SGST	-
	OR	OR
	IGST	18.0%
xii	कुल कर (Total Tax)	900.00
xiii	कुल राशि (Net amount)	5900.00
xiv	आर्थिक दंड (Penalty)/Credit Note	466.00

xv	CGST on Penalty	-	-
	SGST on Penalty	-	-
	OR		OR
	IGST on Penalty	18.0%	83.88
xvi	Total GST on Penalty		83.88
xvii	Total penalty incl GST		549.88
xviii	Net Payable Amount		4534.00
xix	Net GST		816.12
xx	TDS on Net payable Amount	2.0%	90.68
xxi	GST-TDS on Net Payable Amount if Net Payable Amount is greater than		0.00
xxii	Rs.2.50 lakhs (Rate as applicable)	2.0%	-
xxiii	Rs.10.00 lakhs (Rate as applicable)	7.0%	-
xxiv	(MANUAL ENTRY OPTION)		-
xxv	वेंडर आर्थिक दंड उपरांत देय राशि (Payable to Vendor after penalty)		5259.44
Rupees Five Thousand Two Hundred Fifty Nine And Paise Forty Four Only			

2. Invoice submitted by the vendor is scrutinized and found in order.

3. The eligible amount of penalty recoverable from this invoice, as per enclosed annexure, is Rs.466.0

Particulars	Amount	Amount
Invoice amount (Total)	5000.00	-
GST payable amount	-	816.12
Penalty amount /Credit Note Amount	-	466.00
TDS & GST amount to be credited to Govt. A/c	-	90.68
Net amount to be credited into Vendor account	-	5259.44
Total	5000.00	6632.24

4. In terms of the e-Circular Sl. No.:- 1091/2020-21 Circular No. : CDO/ORG-DFP/6/2020-21 dated 08.07.2021 and as approved by the Competent Authority (Advised to Circles separately through letter No. ACV/BPS/AC/2020-21 dated 31.12.2020) on Delegation of Financial Powers, Group-II, Head-A (ii), Purchase of ATM/ADWM/ Multi-Functional Kiosk /SSK/Swayam with accessories like E-Surveillance System, Access Lock, etc. (any one instances) financial powers to incur the expenditure upto Rs.200000 are vested with the General Manager and to be controlled by the next higher authority.

5. Accordingly, it is recommended to sanction an amount of Rs.(In words.....) as above, by debiting to L.H.O Fixed Assets Account and pay to M/s..... Account No. towards payment of their above mentioned invoice.

6. testing ME

7. Testing credit note

8. Recommended for sanction an amount of Rs.5900.0 as above, by debiting to Charges Account No. 3199885..... and credit to CMS INFOSYSTEMS LIMITED/GST/GST TDS/TDS towards payment of above mentioned invoice.

Submitted for sanction, please.

Chief Manager

(For Recommendation)