

Dr. Plaban Bora <plaban@astu.ac.in>

RE: Request for Payment and NET-Meter Agreement

1 message

Swagat Kumar Gogoi <swagatk.gogoi@dssystems.in>

Fri, Jul 5, 2024 at 3:35 PM

To: Nripen Das <registrar@astu.ac.in>, "Dr. Plaban Bora" <plaban@astu.ac.in>

Cc: "Prof. Narendra S Chaudhari" <vc@astu.ac.in>, Dr BR Phukan <phukan.br@gmail.com>, DEBAJYOTI GOSWAMI <fao@astu.ac.in>, Sisam Raj Chakraborty <secretarytovc@astu.ac.in>, Basanta Barman <b.barman@astu.ac.in>

Dear Sir,

Refer to the trailing mail, we wish to inform you that SDE Jalukbari has issued the meter receipt in order to obtain the NET-METER from them.

Since the buyer of the NET-METER is ASTU, cost of the NET-METER of **Rs.9,405.00/-** has to be made from ASTU via NEFT or RTGS only in the following account.

Name of Account	APDCL DEPOSIT WORK A/C, GEC-II
Account No.	38210603623
Type of Account	C.A
IFSC	SBIN0000229
Name of Banker	STATE BANK OF INDIA
Name of Branch	Mailgaon Branch
PAN	AABCL1354J
GSTN	18AABCL1354J1ZJ

However, as per contract agreement cost of the NET-METER to be borne by the executing agency i.e M/s DS SYSTEMS PVT LTD. In this context aforesaid amount can be subtracted from our Invoice

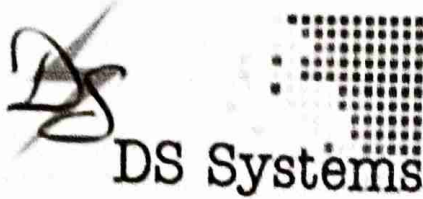
Attachment:

1. Copy of NET-METER Receipt.
2. Copy of Bank Details.

Thanks & Regards.

Swagat Kr. Gogoi

+91-9678008035 | swagatk.gogoi@dssystems.in



DS SYSTEMS PVT. LTD.

Odalbakra, Near Sabitri Bharali ME School, Guwahati - 781034 Assam

Phone: +91-9678008031, +91-9678008032 | Fax: 0361-2470158

e-mail: swagatk.gogoi@dssystems.in | www.dssystems.in

From: Swagat Kumar Gogoi [mailto:swagatk.gogoi@dssystems.in]

Sent: 20 June 2024 15:58

To: 'Nripen Das' <registrar@astu.ac.in>; 'Dr. Plaban Bora' <plaban@astu.ac.in>

Cc: 'Prof. Narendra S Chaudhari' <vc@astu.ac.in>; 'Dr BR Phukan' <phukan.br@gmail.com>; 'DEBAJYOTI GOSWAMI' <fao@astu.ac.in>; 'Sisam Raj Chakraborty' <secretarytovc@astu.ac.in>; 'Basanta Barman' <b.barman@astu.ac.in>

Subject: RE: Request for Payment and NET-Meter Agreement

Dear Sir,

Refer to the trailing mail, **we regret to inform you that till today our balance payment has not been release** all though Provisioning of NET-METER for Rooftop Solar is the sole prerogative of APDCL (Govt. Utility Company). The timeframe and inclination for supply, installation & commissioning of the same is solely at APDCL's discretion and we have no control over the same. Being a system integrator of SPV system we confirm our complete support for doing the liaison work (including cost of the NETMETER) with APDCL in deployment of the same; however, there should be no linking of our payment for work done with provisioning of Net-Meter as there is 100% dependency on APDCL for which there is no definite timeline."

Moreover, Positive news is that formalities with APDCL are almost finish and Net-Meter will shortly be available for installation. In order to obtain EXIM Meter from APDCL., an agreement should be done on Rs. 100/- non judicial stamp paper between CONSUMER (i.e ASTU) as first party and DISCOM (i.e APDCL) as second party.

We have attached the format herewith this mail, request you to kindly revert with seal and sign by your competent authority and return it to us in ORIGINAL in order to submit to DISCOM.

We would be grateful if you could prioritize this invoice for immediate settlement. This will ensure we receive the full amount owed without further delay. Your prompt action will not only help us meet our financial obligations but also contribute to the sustainability and growth of the **MSME sector**.

Thank you for your understanding and cooperation. We look forward to your prompt response and a continued positive business relationship.

পত্র নং - ১৪

তারিখ ০৫/০৭/২৪

বিদ্য নং -

প্রথম প্রতিমূহি

অসম বিদ্যুৎ যোগান কোম্পানী লিমিটেড

ক্রমিক নং - 5568

LAEDCL/CAEDCL/UAEDCL

বছী নং :

আস্থান

APDCL(UAZ) SCB/13-14/

বিদ্যুৎ সংযোগস্থল নাম আস্থান

স্বাক্ষরিত নাম

স্বাক্ষর

Registrar, Jaijram Science & Technology University
Jainkhari, Jky-4

মালিকৰ নাম

Work Order No - AST/Enorg/ASCTE-Grainer-Solar/2022/74/354 BCL

মুহূর্তকাৰ

24/07/24

বিৱৰণ	টকা	মুহূর্ত
সংগত উল্লেখিত আস্থানৰ বিদ্যুৎ সংযোগস্থলৰ বাবে আৱশ্যিক সৰঞ্জাম যেনে তাঁৰ বোকেট, পলফিউজ, মিটাৰ বাকচ আৰু শ্ৰম ইত্যাদিৰ কাৰণে খৰচ - 500W Netmeter core solar মিটাৰৰ বাবে জামিন জমা - 5000/- ১) এক কেড - Vector meter, 3X240V, ২) তিনি কেড - 15A ৩) - শক্তিৰ বাবে কাৰণে লিফটমিমা জামিন জমা -	9,404	60
মুঠ টকা	9,404	60

স্বাক্ষৰিত বিষয়া
SUPERVISOR
Electrical Sub Division
APDCL LAR Jaijram Science & Technology University

বিঃ দ্ৰঃ টকা জমা দিয়াৰ সহায়ত মিলখৰা সংযোগস্থলৰ বাবে
[STC]

SUB-BANK DETAILS OF NEFT/RTGS

1. Name of the Firm/Suppliers : APDCL DEPOSIT WORK A/C, GEC-II, JALUKBARI
2. Address : O/o the Chief Executive Officer, Guwahati Electrical Circle-II, APDCL, Jalukbari.
3. Contact No & Email address : dgmgec2@yahoo.co.in
4. Bank name & address (Where NEFT/RTGS can be done.)
STATE BANK OF INDIA, MALIGAON RAILWAY HEAD QUARTER, MALIGAON
5. Bank Account : 38210603623
6. Type of Account C.A.
7. IFSC Code of the concerned Bank for NEFT/RTGS : SBIN0000229.
8. PAN No. AABCL1354J
9. GSTIN No. 18AABCL1354J1Z1

STATE BANK OF INDIA
 MALIGAON RAILWAY HEAD QUARTER
 MALIGAON, GUWAHATI, ASSAM - 781001
 Tel: 361 275468 Fax: 361 275469
 IFSC Code: SBIN0000229 SWIFT

38210603623

CURRENT A/C
 PREFIX
 151500014

STATE BANK OF INDIA, MALIGAON RAILWAY HEAD QUARTER, MALIGAON, GUWAHATI, ASSAM - 781001

32630601283

APDCL DEPOSIT WORK ACCOUNT MOBILE NO 9854024351

38210603623

A/c No. 38210603623

[Signature]
 Asstt. Manager (Accounts)
 O/o The CEO GEC-II, APDCL
 (LAR) Jalukbari, Guwahati-12

[Signature]
 GEC-II, APDCL (LAR)
 Jalukbari, Guwahati-12

FORM GFR 12-C

[(See Rule 239)]

**Form of Utilization Certificate (For State Governments)
(Where expenditure incurred by government bodies only)**

Sl. No.	Letter No. and Date	Amount (Rs.)	Certified that out of total Rs. 20,00,000.00 (Rupees Twenty Lakhs only) of Grants-in-aid sanctioned during the years 2021-22 for Solar Project by AICTE in favour of Assam Science and Technology University under this Ministry/ Department letter No. as given in the margin, out of which Rs. 16,00,000.00 (Sixteen Lakhs Only) released as first installment, Rs. 0.00 (Nil) on account of unspent balance of the previous years, a sum of Rs. 13,98,621.00 (Thirteen Lakhs Ninety Eight Thousand Six Hundred and Twenty One Only) has been utilized for the purpose of which it was sanctioned and that the balance of Rs. 2,01,379.00 (Two Lakhs One Thousand Three Hundred and Seventy Nine Only) remaining unutilized at the end of the year will be utilized / adjusted towards the grants payable during the next period.
1	Sanction No: AICTE/IDC/GAINER- SOLAR/2021-22/31, Dated: 27/01/2022 of Rs. 20,00,000.00 First Installment Released, Dated: 30/03/2022	1,600,000.00	
Total		1,600,000.00	

1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

- 1 Sanction order
- 2 Cash Book
- 3 Ledgers
- 4 Vouchers
- 5 The main accounts and the other subsidiary accounts and registers

For, R. M. Kothari & Co.

Chartered Accountants

FRN: 000143C

**(CA Harsh Agarwal)**

Partner

Membership No.: 315605

Date: 29/09/2023

Place: Guwahati

UDIN: 23315605BGWIUB2864

Authorised Signatory**Name: Dr. Nripen Das**

Designation: Registrar, ASTU

Date: Registrar

Seal: Assam Science and Technology University
Guwahati**Name: Dr. Debajyoti Goswami**

Designation: Finance (& Accounts Officer), ASTU

Date: Finance & Accounts Officer

Seal: Assam Science And Technology University
Guwahati

Auditors Verification

We have verified the aforementioned figures {i.e., Rs. 16,00,000.00 (Fund Received) and Rs. 13,98,621.00 (Fund utilized)} of Utilization Certificate (UC) with the books of accounts and other records produced before us for verification and found the UC to be in agreement there with.

Date: 29/09/2023

Place: Guwahati

R. M. Kothari & Co.
Chartered Accountants
FRN: 000143C

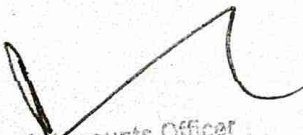
Harsh Agarwal


(CA Harsh Agarwal)
Partner

Membership No. 315605
UDIN: 23315605BGWIUB2864

Statement of Expenditure for GAINER SOLAR PROJECT

SL No	Particulars	Amount (Rs.)
1	Refreshment for Meeting (Hemlata Dhaba)	4,560.00
2	Refreshment for Meeting (Faculty House Canteen)	1,792.00
3	Sitting allowance for meeting	2,000.00
4	Sitting allowance for meeting	2,000.00
5	Refreshment for Meeting (Hemlata Dhaba)	3,024.00
6	Stationary (Shanti Group of Engineers)	1,863.00
7	Car Hire Charge (Redcomm)	5,502.00
8	Solar power instalation (DS Systems)	1,377,880.00
Total Expenditure		1,398,621.00
Fund received towards GAINER Solar project on 30/03/2022		1,600,000.00
Balance Available		201,379.00


 Finance & Accounts Officer
 Assam Science And Technology University
 Guwahati


 Registrar
 Assam Science And Technology University
 Guwahati





ASSAM SCIENCE AND TECHNOLOGY UNIVERSITY

(A State University of Government of Assam constituted by "Assam Science and Technology University Act, 2009")
Tetelia Road, Near Assam Engineering College, Jalukbari, Guwahati-781013, Assam,
Website: www.astu.ac.in

Ampure I

Justification of remitting amount for Net Meter installation under GAINER Project at ASTU

Sl. No.	Name of the Purpose	Amount (Rs.)	Remarks
1.	Total Bill Value	18,13,000.00	Including GST with AMC for 5 (five) years @ 2% of the bill value each year and installation & commissioning
2.	Bill Release Value (80%)	14,50,400.00	Including GST and tax liability. Bill Reserve Value (20%)
3.	Total Amount received from the funding agency	16,00,000.00	Receiving this on 30.03.2022.
4.	Fund Available	1,49,600.00	
5.	Commissioning Date		14.07.2023
6.	1 st year AMC due		15.07.2024

Since the installation of Net Meter is to be done by M/S D S System. Hence, amount may be released from the available amount subject to adjustment of first AMC due amount.

Considering the information of the above the following amount may be sanctioned and released in favour of the payee as per proposal of Dr. Plaban Bora, PI of the Solar Project under GAINER as follows:

Name of the Payee:

APDCL DEPOSIT WORK A/C, GEC-II

Amount:

Rs. 9405.00/-

The amount may be deposited as per particulars of the proposal.

[Signature]
11/7/2024

GAINER
Account No: 40675963817

DEPOSIT / PAY IN SLIP



Date: 15/7/24

Branch: AEC

SB/CA/.../OD/CC/TL/DL A/c No./Credit Card No.

30210603629

Name: APDC Deposit work AC, GFC-II

Tel. No.

Amount ₹ 9405 . 00 P.

Rupees in words: Nine Thousand Four Hundred Rupee only

Cash/Cheque No./Date & Name of Bank & Branch	₹	P.
39029	9405	00
15/7/24		
Total	9405	00



SWO / Passing Officer

SBI toll free, 24 Hours Call Centre No. 18004253800, 1800112211