

## TRANSMISSION CORPORATION OF TELANGANA LIMITED

(An ISO 9001:2008 Certified Company)

Corporate Training Institute:: GTS Colony::Hyderabad-45

From: To:

The Executive Director (Trg & Civil), M/s Farah Printers,

Corporate Training Institute, # 22-8-223 to 225, Yousuf Bazar, GTS Colony, Chatta Bazar, Nayapul, Hyderabad-02.

Erragadda, Hyderabad - 45. Ph: 9866377819, 9391106711

Ph: 040-23833947.

# <u>Lr.No. ED(Trg & Civil) / SE(Trg ) / DE(T&D) / TOT-I / Certificates / D.No. 349 /14, Dt: 17 .09 .2014</u> <u>P.O.No. 05 /14-15 of ED(Training & Civil) , dt: 17.09.2014, PO.TSTRANSCO- 43/2014-15</u>

Sirs,

Sub: TSTRANSCO – CTI – Printing & Supply of Participation Certificates along with PVC pouches and Safety Pocket Books along with rexin pouches for 2014-15 –

Purchase Order – Issued.

Ref: 1. Tender Specification No. 06/2014-15 of CGM(HRD, Trg. & LI), Dt. 30.07.2014.

 $2.\ Your\ Quotation\ dated:\ 20.08.2014.$ 

3. Your letter dated: 10-09-2014.

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Acceptance: I, acting for and on behalf of and by the order of TSTransco, hereby accept the rates for Printing & Supply of Participation Certificates along with PVC pouches and Safety Pocket Books along with rexin pouches for 2014-15 offered by you vide reference (3) cited and as detailed in clause (2) below subject to the following terms and conditions.

#### 2) SCHEDULE OF MATERIALS:

Item description	Qty. in	Unit rate	Amount
	Nos.	(In Rs.)	(in Rs.)
Printing and supply of Participation certificates along with PVC pouches.  Quality of paper: 300 GSM Ivory Card.  Certificate: length x breadth = 250x170 mm.  PVC pouch: length x breadth = 255x175 mm.  (As per sample at CTI)	9000	4.40	39600.00
Printing and Supply of Safety Pocket Books along with rexin pouches (Telugu) Quality of paper: 70 GSM Size: 11 cms X 8 cms, No. of pages: 56 Printing on rexin cover (As per sample at CTI)	1800	8.70	15660.00
Printing and Supply of Safety Pocket Books along with rexin pouches (English) Quality of paper: 70 GSM Size: 11 cms X 8 cms No. of pages: 56 Printing on rexin cover (As per sample at CTI)	1800	8.70	15660.00
TOTAL			70920.00

(Rupees Seventy thousand Nine hundred and Twenty Only)

3. <u>PRICES</u>:- The prices quoted above are firm in Rupees inclusive of all taxes and duties and delivery at Corporate Training Institute, TSTRANSCO, GTS Colony, Hyderabad - 045.

#### 4. TERMS OF PAYMENT:-

- i. 100% payment will be made by Senior Accounts Officer /CTI within 45 (Forty Five) days from the date of receipt of material (duly deducting IT(TDS) as applicable) and upon receipt of your bills in triplicate along with the advance stamped receipt duly supported by the duplicate copy of delivery challan duly acknowledged by the TSTRANSCO representative, in token of having received the material in good condition.
- ii. The date of delivery will be the date on which the consignee or his authorized representative acknowledges the receipt of materials and certifies the receipt of material in good condition.
- iii. All Payments will be made through crossed cheques by Senior Accounts Officer/ CTI/TSTRANSCO LTD., drawn in State Bank of Hyderabad, Sanjeev Reddy Nagar Branch, Hyderabad. All Bank commission charges if any, are to the supplier's Account.
- 5. PERFORMANCE SECURITY: A Performance Security of Rs.7,092/- (i.e., 10% of the total value of the purchase order) is to be furnished for proper fulfillment of the contract. The Bid Security amount of Rs.1500/- paid by you will be adjusted towards Performance Security and you are required to pay the balance Performance Security amount of Rs.5,592/- (Rupees Five thousand Five hundred and Ninety Two Only) within 15 days from the date of receipt of Purchase Order. No interest will be paid on Performance Security. Demand Draft should be drawn in favour of Senior Accounts Officer, Corporate Training Institute, TSTRANSCO, payable at Hyderabad. This amount shall be forfeited by the TSTRANSCO, if the supplier fails to fulfill all or any of the terms and conditions of the purchase order, without prejudice to any other action. The Performance Security will be refunded after completion of Guarantee Period.
- <u>6. DELIVERY</u>:- Supply the total quantity within two weeks from the date of receipt of consent on Proof Copy. The Certificates shall be delivered duly packed into bundles of 100 certificates and similarly pouches separately. The Safety Pocket Books duly set into the pouches shall be delivered by packing into bundles of 10 Nos. books.
- 7. <u>PENALTY</u>:- The delivery period mentioned in clause No.5 above shall be deemed to be the essence of the order and supplier shall deliver the material on or before the dates/periods mentioned in Delivery Clause above. In case of delay in delivery of material at destination, whatever may be the reasons, the TSTRANSCO LTD., may at its option, demand and recover from you an amount equivalent to half percent (1/2%) of the undelivered portion of the material for every week of delay or part thereof subject to a maximum of 5% (five percent) of the total contract value. This right of the TSTRANSCO LTD., shall be without prejudice to its right under the law including its right to cancel the order, forfeit the deposits and recover the damages for breach of contract. The date of receipt of material at the destination will be taken as the date of delivery of material.
- 8.<u>LOSS OR DAMAGE</u>:- Damaged material or shortages that are prima-facie the result of rough handling in transit or due to defective print or defective packing will be intimated to you within 15 (fifteen) days of receipt of material and all the damaged material and shortages shall be replaced by you at your own cost.

9. <u>DESPATCH</u>:- The material mentioned in clause no.2 schedule of materials, shall be delivered to the DE/T&D/CTI/TSTRANSCO, GTS Colony, Hyderabad - 500 045 or his authorized representative. The supplier shall obtain the dated acknowledgement on the delivery challan.

<u>10. GUARANTEE</u>: The material specified in clause No.2 schedule of material above, shall be guaranteed for a period of three months from the date of receipt of material. If any defects in material supplied are noticed during the guarantee period, the material shall be replaced without any additional expenditure to TSPTRANSCO LTD. Failure to do so will entail deduction of cost of the material from bill payments to be paid to the supplier.

11. <u>JURISDICTION</u>:- All and any disputes or differences arising out of or touching this order shall be decided only by courts or tribunals situated in Hyderabad and Secunderabad cities only. No suit or other legal proceedings shall be instituted elsewhere.

### 12.GENERAL:-

- Your acknowledgement of this order and all correspondence shall be addressed to this office.
- Copies of correspondence regarding payments should be marked to Senior Accounts Officer, CTI., TSTRANSCO, GTS Colony, Hyderabad - 500 045.
- Income Tax PAN shall be indicated in each bill.

13. <u>ACKNOWLEDGEMENT</u>:- Please acknowledge the receipt of this order with your confirmation of its acceptance by you. The additional copy enclosed herewith may please be returned with your signature in token of your acceptance of the terms and conditions of this order.

Yours faithfully,

S/d G. Narsing Rao Executive Director (Training & Civil)

We accept the terms and conditions of this order.

Signature of the supplier with seal

#### Copy to:-

The Superintending Engineer (Trg.)/ CTI/ Hyderabad. The Senior Accounts Officer/ CTI/ Hyderabad.