

TRANSMISSION CORPORATION OF TELANGANA LIMITED

From
The Chief Engineer,
Karimnagar Zone,
Opp: District court,
Karimnagar,
Ph.No. 0878-2229926,
e.mail:ce.knr@tstransco.in

To
M/s. Sriharshini Electricals,
7-3-216,
Adaiah Nagar,
Gasmandi,
Secunderabad – 500 079,
Cell No. 7702850445.

P.O.No. 07/2018-19 of CE/KNR/Z/DE(T)/ADE(Tech)/AE1/F. /D.No.396/18, Dt: 27/06/2018

Sir,

Sub:- TSTRANSCO – KARIMNAGAR ZONE – Supply of Transformer oil sample testing containers of 1 Ltrs. - Purchase Order – Issued – Reg.

Ref:- Your quotation for Tender Specification No. P-04/2017-18 of SE OMC/Karimnagar

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1. **ACCEPTANCE:** I, acting for on behalf of the Transmission Corporation of Telangana Limited (TSTRANSCO) accept the rates for supply of materials detailed in Clause 13 as per the above cited correspondence subject to the following terms and conditions.
2. **PRICES:** The prices noted are FIRM in Rupees , as shown in Clause 13 i.e. Schedule of material & Prices at Destination Stores.
3. **LOSS OR DAMAGES :**
External damages or shortages that are prima-facie the results of rough handling in transit or due to defective packing will be intimated to the supplier within a fortnight of the receipt of the material. Internal defects damages or shortages of any internal parts which cannot ordinarily be detected on a superficial visual examination would be intimated within (2) months from the date of receipt of these material. In either case the damaged/defective materials should be replaced by the supplier at free of cost.
4. **TERMS OF PAYMENT:**
 - a) (i) 90 % of the price will be paid within (30) days time after receipt of the goods in good condition and on receipt of the supplier's invoice in duplicate .
(ii) The balance 10% along with security deposit will be paid after completion of the Performance guarantee period.
 - b) Payment for the materials supplied will be made by crossed cheque on any schedule bank.
 - c) If the contractor has received any excess payments by mistake or if any amounts are due to TSTRANSCO due to any other reason and it is not possible to recover such amounts under the contract, resulting out of this specification the TSTRANSCO Reserves the right to collect the same from any other amounts or Bank Guarantees given by the supplier to the TSTRANSCO.
 - d) When the supplier does not at any time fulfill his obligation in replacing, rectifying etc., of the damaged/defective materials in part or whole promptly to the satisfaction of the TSTRANSCO officers, the TSTRANSCO reserves the right not to accept the invoices against Subsequent dispatches made by the supplier.
5. **GUARANTEE:** The materials should be guaranteed by you for satisfactory operation for a period of 12 months from the date of commissioning OR 18 months from the date of receipt by the consignee, whichever is earlier. The supplier shall arrange for rectification and/or replace the defective material with in 15 days from the receipt of intimation by TSTRANSCO.
6. **DELIVERY:** The materials should be supplied within 4 weeks from the date of receipt of this purchase order.

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7. PENALTY FOR LATE DELIVERY:

(a) The time for and the dates for delivery mentioned above shall be deemed to be of the essence of the contract. In case of delay in delivery of materials at destination, whatever may be the reason, the TSTRANSCO may at its option demand and recover from the supplier, an amount equivalent to half a percent (0.5%) of the value of the materials not delivered within the prescribed time limit for every week of delay or part there of subject to a maximum of 5% on total value of the contract.

(b) This right of the TSTRANSCO shall be without prejudice to its rights under law including the right to cancel the contract, forfeit the deposit and or recover damages for breach of contract.

8. SECURITY DEPOSIT: The Security Deposit @ 5% of the purchase order value i.e. Rs. **1,65,908/-**-(Rupees One lakh sixty five thousand nine hundred and eight only) is paid as follows.

S.No.	EMD/Balance SD	D.D. No./ Dt	Amount (Rs.)
1	EMD paid	D.D.No. 236695, Dt. 22/11/2017	6,000.00
2*	Balance SD amount to be paid will be deducted from the Bill amount.		800.00
		TOTAL	6,800.00

9. GST CLAUSE:

- a) GST No. of TSTRANSCO is 36 AAFCT0166J1Z9 and shall be quoted on their invoice.
- b) The GST Registration number of Supplier shall to be quoted on each invoice.
- c) Tax invoice shall contain SGST and CGST breakup (or IGST) along with HSN Code.
- d) Suppliers who have opted for composition scheme in GST shall not charge GST in their invoice. supplier shall submit the Bill of supply without charging GST stating on the top of their Bill of Supply that "Composition taxable person, not eligible to collect tax on supplies".
- e)The input tax credit claimed by Registered taxable person should commensurate reduction in the price of goods and services supplied to TSTRANSCO.

10. DISPATCH INSTRUCTIONS: a) All the materials detailed in Clause 13 must be consigned.

Schedule A: KARIMNAGAR

To be booked station	Materials to be consigned to:	Invoices in duplicate to be sent to:
Karimnagar	Assistant Divisional Engineer / Stores/Durshed/KARIMNAGAR Phone No. 9490154119	Superintending Engineer/OMC / TSTRANSCO/Besides 132 KV Sub-Station/ Karimnagar-505001 Mobile: 09440811075

Schedule B: ADILABAD

To be booked station	Materials to be consigned to:	Invoices in duplicate to be sent to:
Adilabad	Divisional Engineer / O&M/Mancherial Phone No. 9440811087	Superintending Engineer/OMC / Adilabad/TSTRANSCO/Besides 132 KV Sub-Station/ MANCHERIAL Mobile: 08332975613

Schedule C: NIZAMABAD

To be booked station	Materials to be consigned to:	Invoices in duplicate to be sent to:
Nizamabad	Divisional Engineer/ O&M/ Nizamabad. Phone No. 9440811088	Superintending Engineer/OMC / Besides 132 KV Sub-Station/ TSTRANSCO/Nizamabad Mobile: 09440811076

- 11. PAYING AUTHORITY:** **Schedule A:** Superintending Engineer/OMC/Karimnagar
Schedule B: Superintending Engineer/OMC/Adilabad.
Schedule C: Superintending Engineer/OMC/Nizamabad.

12. GENERAL:

- All General and Technical correspondence shall be addressed to respective "SUPERINTENDING ENGINEER, OMC CIRCLE." Mentioning in the subject of letter itself of "Technical"
- All correspondence regarding bills, payments etc., shall be addressed to the corresponding respective "SUPERINTENDING ENGINEER", mentioning in the subject of letter itself of "ACCOUNTS".
- The supplier shall sign copy of PO in token of acceptance of terms & conditions of purchase order.
- All and any disputes or differences arising out of or touching this order shall be decided only by the Courts situated in Karimnagar.
- The supplier shall furnish the details of responsible contact person (Name, Designation, Mobile No. , e-mail address for any correspondence) while accepting the purchase order.

13. SCHEDULE OF MATERIALS AND PRICES :

Schedule-A for Karimnagar Circle:

Sl.No	Description of Materials	Qty.	price per unit Rs.	Total price Rs.
1	Transformer oil sample testing container of 1 Ltrs.	25 Nos	3100.00	77,500.00
				GST @ 18%:
				13,950.00
				Grand Total:
				91,450.00
Rupees Ninety one thousand four hundred and fifty only				

Schedule-B for Adilabad Circle:

Sl.No	Description of Materials	Qty.	price per unit Rs.	Total price Rs.
1	Transformer oil sample testing container of 1 Ltrs.	6 Nos	3100.00	18,600.00
				GST @ 18%:
				3,348.00
				Grand Total:
				21,948.00
Rupees Twenty one thousand nine hundred and forty eight only				

Schedule-C for Nizamabad Circle:

Sl.No	Description of Materials	Qty.	price per unit Rs.	Total price Rs.
1	Transformer oil sample testing container of 1 Ltrs.	6 Nos	3100.00	18,600.00
				GST @ 18%:
				3,348.00
				Grand Total:
				21,948.00
Rupees Twenty one thousand nine hundred and forty eight only				

Total Schedule A + Schedule B+ Schedule C = 91,450/- + 21,948/- + 21,948/- = 1,35,346/-
(Rupees One lakh thirty five thousand three hundred and forty six only)

SD/-
CHIEF ENGINEER,
ZONE/ KARIMNAGAR.

We accept all the terms and conditions of this order
Signature of the Supplier.

Date:

Copy to:

The Superintending Engineer/OMC/Karimnagar, Adilabad & Nizamabad
The Divisional Engineer/O&M/ Karimnagar, Adilabad & Nizamabad
The Asst. Divisional Engineer/Stores/Durshed/Karimnagar
The Accounts Officer/OMC/ Karimnagar, Adilabad & Nizamabad
Copy communicated to
The Chief Engineer/ Transmission/VS/Hyderabad