

By Speed Post:



TRANSMISSION CORPORATION OF TELANGANA LIMITED

From:
The Joint Secretary,
TSTRANSCO, Vidhut Soudha,
Hyderabad - 500 082.

To:
M/s. Khanak Enterprises,
C/o Ramesh Krisanam,
Fire Station Back side,
H.No.9-1-27/1/1,
Decent Colony, Langar House,
Hyderabad - 500 008.

P.O.No.4300000108/JS/DS(Per.I)/AS(L,P,S&F)/PO(S&F)/JPO/F.Xerox/D.No.103/24, Dt.07.03.2024

Sir,

Sub:- TSTRANSCO - Stationery & Furniture Section - Repeat Order - Procurement of 1 No. Colour Xerox machine Model: Versalink C7130 for use in the O/o Principal Secretary for Energy Department, TS Secretariat, Hyderabad - Purchase Order issued - Regarding.

Ref: 1.P.O.No.4300000104/JS/DS(Per.I)/AS(L,P,S&F)/PO(S&F)/JPO/
F.Xerox/D.No.82/24,dt.17.01.2024.
2.Ref:No.06/PrISecy/Energy/2024, dt.05.03.2024.
3.letter dt.06.03.2024, received from M/s. Khanak Enterprises, Hyderabad.

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REPEAT ORDER

1. Vide reference 1st cited, Purchase Order has been issued for purchase of 1 no. Colour Xerox machine Model: Versalink C7130 for use in the office of Chairman & Managing Director, Hyderabad for the price of Rs.4,61,387/- inclusive of GST 18% each.
2. M/s. Khanak Enterprises, Hyderabad vide reference 3rd cited, submitted willingness to provide 1 no. Colour Xerox machine Model: Versalink C7130 same price i.e., Rs.4,61,387/- inclusive of GST 18% as mentioned Purchase order vide reference 1st cited to Principal Secretary for Energy Department TS Secretariat, Hyderabad,.
3. You are requested to supply 1 no. Colour Xerox machine Model: Versalink C7130 for use in the O/o Principal Secretary for Energy Department TS Secretariat, Hyderabad.

Delivery:

Delivery of the equipment shall be completed within 14 working days from the date of receipt of Purchase Order.

7. **Dispatch Instructions:**

The material and the delivery challan in triplicate shall be delivered as per the following details:

Sl.No	Receiving authority(Consignee)	Counter signing Authority for delivery challan
1	PA to Principal Secretary to Government, Energy Department, 2F, 16, Secretariat, Hyderabad.	Assistant Secretary(L,P,S&F) Vidyut Soudha/Hyderabad.

8. **PERFORMANCE SECURITY:**

8.1 The supplier shall furnish to the Purchaser the performance security for an amount equal to 10% of the **total contract value** for proper fulfillment of the contract, which will include the warranty period, and completion of performance obligations including warranty obligations. The performance security will cover 60 days beyond the date of completion of performance obligations including warranty obligations.

8.2 In the event of any correction of defects or replacement of defective material during the warranty period, the warranty for the corrected / replaced material will be extended to a further period of 12 months and the Performance Bank Guarantee for proportionate value will be extended 60 days over and above the extended warranty period. The proceeds of the performance security shall be payable to the Purchaser as compensation for any loss resulting from the Supplier's failure to fulfill its obligations under the Contract.

8.3 The 10% performance security on the below mentioned contract Amount shall be submitted by the firm separately in original to the mentioned officers as follows:

Performance Security to be drawn in favour of	Amount with 18% GST
Pay Officer/TSTransco	Rs.4,61,387.00

A bank guarantee issued by a nationalized bank acceptable to the Purchasers, as mentioned above, in the form provided in the bidding documents.

OR

A banker's Cheque or crossed DD or Pay Order payable at the Head quarter of the Purchasers as mentioned above may be drawn on any nationalized bank and payable at Hyderabad.

9. The other terms and conditions mentioned in Purchase Order issued vide reference 1st cited are unaltered.

10. Please acknowledge the receipt of this order immediately.

Yours faithfully,

SD/-

JOINT SECRETARY(FAC)
(acting for and on behalf of TSTRANSCO)

“WE ACCEPT THE TERMS AND CONDITIONS STIPULATED IN THIS P.O.”

Signature of the Contractor

(with seal of the company)

Copy to :

The PS to Chairman & Managing Director/TSTRANSCO/VS, Hyderabad.

The P.S to JMD (Fin., Comml & HRD)/TSTRANSCO/VidyutSoudha/Hyderabad.

The ED(Finance)/TSTRANSCO/Vidyut Soudha/Hyderabad.

The FA&CCA(Accounts)/TSTRANSCO/Vidyut Soudha/Hyderabad.

The PA to Principal Secretary to Govt., Energy Department/Secretariat,Hyd.,

The Pay Officer /TSTRANSCO / Vidyut Soudha / Hyderabad - With a request to
arrange the payment

PA to Joint Secretary/ TSTransco/Vidyut Soudha/Hyderabad.

The DS/Per.I/TSTransco/Vidyut Soudha/Hyderabad.

Name of the work: TSTRANSCO # Stationery & Furniture Section - Procurement of 1No. colour achines Model: Xerox Versalink C7130 use in the O/o Principal Secretary for Energy Department TS Secretariat, Hyderabad - Purchase Order issued - Regarding

Schedule of Material Quantities and Prices for PO No. 4300000108

(All Financial Figures in Rs.)

ERP PO Itm No.	Schd. No.	Material Code	Material Description	HSN Code	PO Qty.	PO Unit	Base Rate /Unit	GST Rate (%)	CGST+ SGST	FADS Price /Unit	Total Amount Excl. GST	Total Amount Incl. GST(Rs.)
1		2000000085	MULTI-FUNCTION XEROX MACHINE (1 no. model no.C7130- Colour Xerox Machine,30 ppm, 1.05 GHz Processor, 4 GB Memory, 320 GB HDD, Digital copierColor printer(1200 x2400 dpi), Color, Scanner, Network connectivityCopying, printing, Scanning, 2 Tray, Stabilizer)	84433960	1	NO	391,006.00	18	70,381.08	461,387.08	391,006.00	461,387.08

NOTE: CGST and SGST amounts shall be shown in separate columns in the vendor invoices

Total

391,006.00

461,387.08

Amount in Words: Four Lakh Sixty One Thousand Three Hundred Eighty Seven Rupees Eight Paise

