By Speed Post:



TRANSMISSION CORPORATION OF TELANGANA LIMITED

From:
The Joint Secretary,
TSTRANSCO, Vidyut Soudha,

Hyderabad - 500 082.

To:

M/s. Khanak Enterprises, H.No.1-7-1002/37, 1st Floor, Ramnagar, Hyderabad - 500 020.

P.O.No.4300000057/JS/DS(Per.I)/AS(L,P,S&F)/PO(S&F)/JPO/F.Xerox/D.No.04/21, Dt.10.05.21

Sir,

Sub:- TSTRANSCO - Stationery & Furniture Section - Repeat Order - Procurement of 1 No. Xerox machine Model: Xerox B 1022 for use in ADE -I/DE(SS) O/o Chief

Engineer (Transmission), Vidyut Soudha, Hyderabad - Issued - Regarding.

Ref: 1.P.O.No.4300000054/JS/DS(Per.I)/AS(L,P,S&F)/PO(S&F)/JPO/F.Xerox/D.No. 252/20, dt.28.01.2021.

2. Our letter for request submission dt. 15.04.2021.

3.letter dt.20.04.2021, 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 of4 nos. Xerox machines Model: Xerox B 1022 for use in offices of HODs in Vidyut Soudha, Hyderabad for the price of Rs.85,500/- inclusive of GST 18% each.
- 2. In the letter vide reference 2nd cited, M/s. Khanak Enterprises, Hyderabad, was requested to submit the willingness to provide 1 no. more Xerox machine Model: Xerox B 1022 for use in ADE -I/DE(SS) O/o Chief Engineer (Transmission), Vidyut Soudha, Hyderabad, with same price i.e. Rs.85,500/-inclusive of GST 18%.
- 3. M/s. Khanak Enterprises, Hyderabad vide reference 3rd cited, submitted willingness to provide 1 no. Xerox machine Model: Xerox B 1022 for same price i.e., Rs.85,500/- inclusive of GST 18% as mentioned Purchase order vide reference 1st cited to ADE -I/DE(SS) O/o Chief Engineer (Transmission), Vidyut Soudha, Hyderabad.
- 4. You are requested to supply 1 no. Xerox machine model: Xerox B 1022 is being done for use in the O/o Chief Engineer (Transmission), Vidyut Soudha, Hyderabad.
- 5. The FSMA for 1 year after warranty:
 - a. Rs.0.32 paisa (A4 /A3) per copy for 2 years with applicable taxes. order will be issued separately.

6. Delivery:

Delivery of the equipment shall be completed within two weeks i.e., (14 working days) from the date of issue 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	TSTRANSCO, Vidyut Soudha, Khairatabad, 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.85,500.00

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 1^{st} cited are unaltered.

10. Please acknowledge the receipt of this order immediately.

Yours faithfully,

JOINT SECRETARY

(acting for and on behalf ofTSTRANSCO)

"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 CE/Transmission/TSTRANSCO/Vidyut Soudha/Hyderabad.

(*) With a request to receive the material and communicate the Signed delivery challan and satisfactory installation reports to this office through UO to enable this office for taking further necessary action.

The Pay Officer / TSTRANSCO / Vidyut Soudha / Hyderabad. PS to Joint Secretary/ TSTransco/Vidyut Soudha/Hyderabad. The DS/Per.I/TSTransco/Vidyut Soudha/Hyderabad.