

By Regd. Post with Ack. Due:**In duplicate:**

NORTHERN POWER DISTRIBUTION COMPANY OF TG LIMITED
CORPORATE OFFICE :: WARANGAL - 506 004.

(TRIAL PURCHASE ORDER)

Phones: 0870-2461507.
Fax : 0870-2461519.

Ph : 040-24752336
Fax: 040-24752336

From
 The Chief General Manager / P&MM,
 # 2-5-31/2, 1st Floor, Vidyuth Bhavan,
 T.S.N.P.D.C.L, Corporate Office,
 Nakkalagutta, Hanamkonda,
 Warangal - 506 001.
GSTIN No. 36AABCN2875L3Z1.

To
 M/s. Hemraj Udyog,
 Giriraj Lane, Sultan Bazar,
 Hyderabad - 500 095.

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P.O.No.CGM/P&MM/NPDCL/Wgl./GM/DE-2/A3/PM-5398/17, Dt.09-11-2017.

Dear Sir,

Sub : NPDCL/Wgl. - Trial Purchase Order for supply of Super Enamel Copper Winding Wires (300 Kgs. of 22 SWG & 1500 Kgs. of 23 SWG) - Issued - Reg.

Ref:-

1. Tender Specification No. CGM/NPDCL/STN-10/17-18.
2. Lr. No. CGM/P&MM/NPDCL/Wgl/GM/DE-2/A3/STN-10/17-18/ D. No.2966/17, Dt.03.11.2017.
3. Firm's Letter Dt. 07.11.17, received on Dt. 07.11.2017.

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1. Acceptance :- I, acting for and on behalf of and by the order and direction of the TSNPDCL accept the rate for supply of Super Enamel Copper Winding Wires (22 SWG & 23 SWG) as mentioned in "Schedule of Materials" as per the above cited correspondence subject to the following terms and conditions.

2. Prices:- The prices are variable as per HCL E.C Grade continuous cast Copper Rod of 8mm (standard) with base date as 01.08.2017. For price variation calculation purpose HCL rate of continuous cast Copper Rods prevailing one month prior to the date of delivery would be considered.

a) The date of delivery for this purpose shall be the date on which the winding wire is notified as being ready for inspection/dispatch or the Contracted delivery date (including any agreed extension thereto) whichever shall be the one resulting in the least price.

b) If the date of delivery as defined in the PV formula above is beyond the contracted delivery date and if it results in least price variation; the same shall be adopted at the option of purchaser for calculation of price variation or schedule delivery which ever is least will be taken into account subject to 30% ceiling on positive side and no ceiling on negative side

Unloading of the materials at destination stores shall be TSNPDCL's responsibility and any expenditure incurred for unloading is to TSNPDCL's account only.

Any variation up or down in taxes or other statutory levies, or new levies introduced after placing of the order, under this specification, shall be to the TGNPDCL account, provided that in cases where the delivery schedule is not adhered to by the supplier and that, if there are increases in taxes or other statutory levies or new imposts after the agreed delivery dates, the supplier shall bear the impact of these levies and if there is downward variation/ revision the TSNPDCL shall be given credit to that extent.

3. Schedule of Materials :-

Sl. No.	Name of the Material	Qty. in Nos.	Rate / Each (Incl. of all)	Total Amount
1	Super Enamel Copper Winding Wires as per relevant IS and as per specification :			
	(i) 22 SWG	300	661.39	1,98,417.00
	(ii) 23 SWG	1500	661.39	9,92,085.00
	TOTAL AMOUNT			11,90,502.00
(Rupees Eleven Lakhs Ninety Thousand Five Hundred and Two Only)				

NOTE: The Breakup price of Super Enamel Copper Winding Wires as indicated below:

Particulars	Rs.	Amount	
		22 SWG	23 SWG
Ex-works Price	Rs.	560.50	560.50
F&I	Rs.	0.00	0.00
CGST@9%	Rs.	50.45	50.45
SGST@9%	Rs.	50.45	50.45
Total Price/each	Rs.	661.39	661.39

4. CONTRACT FORM :-

The contract form in the prescribed proforma is here with enclosed and requested to execute the agreement on stamp paper worth of Rs. 100/- duly signing and submit the same in token of acceptance of P.O condition in Toto after receipt of P.O with in one week.

5. Delivery :- The supplies shall be made as follows :

Due Date	Quantity in Kgs.	
	22 SWG	23 SWG
15.12.2017	300	750
15.01.2018	----	750
TOTAL	300	1500

- However you may advance the supplies to meet the urgent requirements of TSNPDCL's works.
- Delay in delivery of materials free at destination stores due to non availability of transport facility and such any reasons will not be considered. It is the responsibility of the supplier to make alternate arrangements for transporting the materials, so as to see the Material reaches the destination within the stipulated period.
- The Company shall have the right to vary the delivery schedule mentioned in the Purchase Order due to any operational exigencies at any time during the execution of the order by the supplier after due notice.

- d). Unloading of the materials at destination stores shall be TSNPDCL's responsibility and any expenditure incurred for unloading is to TSNPDCL's account only.
- e). Depending upon the requirement of the TSNPDCL priority of sizes and quantity of material will be fixed by this office and you shall have to supply accordingly.
- f). The Company shall have the right to vary the ordered quantity by + or - 50% at any time during the execution of the order.
- g). The order would be treated as executed if the quantity supplied is within +/- 5% of the quantity ordered in each individual size.

6. **Performance Security** : Performance Security to the extent of 10% of the Contract Value shall be furnished for the proper fulfillment of the Contract within 15 days of receipt of Purchase Order, which will include the Warranty Period and completion of Performance and Warranty obligations. The Performance Security will cover a period of six months over and above the period of Performance Guarantee against defective supplies etc.

The Performance Security will be,

- 1) A Bank Guarantee in the prescribed proforma issued by a Scheduled Bank acceptable to the Purchaser.

(OR)

- 2) A Banker's Cheque or Crossed Demand Draft or Pay Order payable at the Head Quarter of the Purchaser.

7. **Payment** :-100% Payment would be made through CHEQUE on or after 30 days from the date of delivery of materials at the destination stores in good condition duly certified by the consignee (i.e., from the date of issue of Form-13) or after approval of Test Certificate whichever is later, subject to furnishing of Performance Security to the extent of 10% of the Contract Value as per Clause (5) above.

NOTE :-

- i). The date of delivery would be the date on which the stores officer signs the Form-13 acknowledging receipt of materials at stores and certified the receipt of goods in good condition.
- ii). The TSNPDCL may at its option to get the material inspected by the third party if it feels necessary and all inspection charges in this connection shall be borne by you.
- iii). The following documents of title to goods shall be sent by the supplier to the Paying Officer concerned who will accept to release the same.
 - a. Detailed packing list.
 - b. Detailed Invoice.
 - c. Test Certificate approval letter.
 - d. Form-13.
- iv). You shall furnish the 100% routine Test Certificates for the equipment being offered for inspection along with your offer and got approved by this office before the bills become due for payment, failing which the payment against the bills would be stopped.
- v). One additional copy of the each delivery challan, Form-13, Invoice, packing list and Test Certificates shall be sent to CGM/P&MM/NPDCL, Warangal, immediately after delivery at destination stores. One copy of the Form-13 shall be sent to the CGM/P&MM/NPDCL along with other documents.

