

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

NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED
CORPORATE OFFICE, WARANGAL-506 001.

(PURCHASE ORDER)

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

Ph : 040-23712945.
 Fax: 040-23702046.

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. Sealwel Corporation,
 Private Limited,
 345/ SRT, S.R Nagar Colony,
 Hyderabad - 38.

SAP No.	5	1	0	0	0	0	1	9	9	5
---------	---	---	---	---	---	---	---	---	---	---

P.O.No.CGM/P&MM/NPDCL/Wgl./GM/DE-2/A3/PM-5425/17, Dt.29-11-17

Dear Sir,

Sub : NPDCL/Wgl. - Order for supply of **6200 Kgs.** Silicagel Blue against Specification No. STN-12/17-18 - Issued - Reg.

Ref : 1. This Office Specification No. STN-12/17-18.
 2. Lr.No.CGM/P&MM/NPDCL/WGL/GM/P2/A3/ STN-12/17-18 / D. No. 3291/17, Dt. 20-11-2017.
 3. Firm's acceptance Letter Dt. 22-11-2017, received on Dt. 25.11.17.

@@@

- Acceptance :-** I, acting for and on behalf of and by the order and direction of Northern Power Distribution Company of T.S. Limited accept the rates for supply of **6200 Kgs.** Silicagel Blue, as indicated in the "**Schedule of Materials**" and as per the above cited correspondence to TSNPDCL subject to the following terms and conditions.
- Prices :-** The prices noted below are Firm in rupees, free at destination stores, inclusive of F&I NIL & SGST@9% & CGST@9%.

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 TSNPDCL account, provided that in cases where the delivery schedule is not adhered to by the supplier and that, if there are increases in excise duty or sales tax 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 Kgs.	Rate / Each (Incl. of all)	Total Amount
1	Silicagel Blue indicating granules of high moisture absorbing capacity conforming to IS : 3401/1979 and 1992 for use in Transformer Breathers packed in Air-Tight double packing of 1 Kg. weight. The granules must be uniform size 6-9 mm.	6200	127.80 Ex-works : 108.30 SGST@9% : 9.75 CGST@9% : 9.75	7,92,360.00
Rupees Seven Lakhs Ninety Two Thousand Three Hundred and Sixty Only				

4. **Delivery :-** The supplies shall made as follows :

Date	Quantity in Kgs.
31.12.2017	2200
28.02.2018	2000
30.04.2018	2000
Total	6200

- a). However you may advance the supplies to meet the urgent requirements of TSNPDCL's works.
- b). 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.
- c). 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). The Company shall have the right to vary the ordered quantity by + or - 50% at any time during the execution of the order.
5. **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,

- a). A Bank Guarantee in the prescribed proforma issued by a Scheduled Bank acceptable to the Purchaser.
- (OR)**
- b). A Banker's Cheque or Crossed Demand Draft or Pay Order payable at the Head Quarter of the Purchaser.

6. **Payment :-** 100% Payment would be made through commercial bills of exchange HUNDI/CHEQUE by TSNPDCL 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) subject to furnishing of Performance Security to the extent of 10% of the Contract Value as per Clause (5) above.

NOTE :-

- a). 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.
- b). *The TSNPDCL may at its option get the material inspected by the third party if it feels necessary and all inspection charges in this connection shall be borne by supplier.*

- c). Any incidental charges such as stamp duty on such bills of exchange shall be to the supplier's account and any charges in relation thereto shall not be included in the bill submitted to the TSNPDCL's Paying Officers through Bank.
- d). The above bill of exchange shall be drawn with the due dates of payment specified therein duly taking into account minimum period of credit of 30 days calculated from the date of material receipt in consignment and shall be presented to the Paying Officer within a period of 15 days from the date of receipt of materials.
- e). The bills of exchange along with the certified receipt of goods and the following documents of title to goods shall be sent by the supplier or his Bankers to the Paying Officer concerned who will accept to release the same.
- i. Detailed packing list.
 - ii. Detailed Invoice.
 - iii. Form-13.
 - iv. Test Certificate approval letter.

The bills of exchange will be paid on presentation by the supplier or his banker at the State Bank of Hyderabad, at the Head Quarter of the Paying Officer of the Distribution Company i.e., CGM/ Finance./TSNPDCL/ Warangal who are Bankers of TSNPDCL.

- f). You shall furnish the 'Routine Test Certificate' for the equipment being offered for inspection along with your offer and got approved by TSNPDCL before the bills become due for payment, failing which the payment, against bills would be stopped.
- g). One additional copy of the each delivery challan, Form-13, Invoice, Packing List and Test Certificates shall be sent to Chief General Manager/P&MM/TSNPDCL, Warangal immediately after delivery at destination stores. One copy of the Form-13 shall be sent to the CGM/P&MM/TSNPDCL along with other documents.
- h). According to the Negotiable Instrument Act the Bills of Exchange be presented to the drawee (Paying Officer) for his acceptance at the drawee's office during his business hours and if the drawee requires time for acceptance, 48 hours time (exclusive of holidays) should be given to him for acceptance.
- i). The performance guarantee to be executed in accordance with this Purchase Order shall be furnished on stamp paper of value of Rs.100/-. The bank guarantee shall be extended suitably in case the equipment/ materials found defective within guarantee period. The defective portion/ whole of the equipment/ materials so replaced or renewed should get satisfactory performance till the expiry of 12 Months from the date of such replacement/ renewal or until the end of guarantee period whichever may be later.
- j). If you have received any over payments by mistake or if any amounts are due to the TSNPDCL due to any other reason when it is not possible to recover such amounts under the contract resulting out of this specification, the TSNPDCL reserves the right to collect same from any other amounts and or bank guarantees given by you due to or with the TSNPDCL.

