



By Regd. Post with Ack. Due :

In duplicate

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

(PURCHASE ORDER)

Ph. No. 0870-2461507

Ph No. : 9848054324

Fax No. 0870-2461519

Fax No.: 040-27751064

From:

To

**The Chief General Manager,
P&MM/ TGNPDCL,
H.No. 2-5-31/2, Vidyut Bhavan,
Nakkalagutta, Hanamkonda,
Warangal – 506 001.
TIN No.36230176565.**

**M/s. Srintronix, (210186)
Sy.No.4, Beside Pranati Plaza Apartment,
Near Vittal Enclave,
Old Bowenpally, Secunderabad,
Hyderabad-500011.
TIN No: 28800272673.**

SAP CONTRACT No:	5	1	0	0	0	0	0	8	0	7
-------------------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

P.O.No.CGM/P&MM/TGNPDCL/GM/P2/A4/OT-42/13-14/PM-4169, Dt.12-06-2014.

Sir,

Sub:- TGNPDCL – WGL. - Order for supply of 24V 5A Trickle Chargers without Batteries – Issued.

- Ref:-**
1. Tender Specification No.OT-42/2013-14.
 2. Office Note approved dated 21.05.2014.
 3. Lr.No.CGM/P&MM/NPDCL/WGL/GM/P2/A4/OT-42/13-14/D.No.499, Dt.23-05-2014.
 4. Your Letter of Acceptance dated 26-05-2014 received on 07.06.2014.

00o00

1. ACCEPTANCE : I, acting for and on behalf of and by the order and direction of Northern Power Distribution Company of Telangana Limited accept the rate for supply of materials mentioned in “Schedule of Materials clause” as per the above cited correspondence subject to the following terms and conditions.

2. PRICES: The prices noted below are FIRM in rupees free at destination stores and inclusive of VAT @5% Excise Duty & Cess @ 10.30% - NA and Freight & Insurance - NA.

Any variation up or down in Excise duty or VAT 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 excise duty or VAT 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 TGNPDCL shall be given credit to that extent.

The unloading charges at destination stores shall be to TGNPDCL’s account.

3. SCHEDULE OF MATERIALS:

Sl. No.	Description	Qty. in Nos.	FADS Rate per each set Ps.	Amount Ps.
1	24 V, 5A Trickle Chargers without batteries as per specification suitable for indoor/ outdoor applications	70	7,750.00 Ex-Works : Rs.7381.00 ED @10.30% : -NA- (Incl. Cess) F&I : -NA- VAT @5% : Rs. 369.00 Total : 7,750.00	5,42,500.00
TOTAL				5,42,500.00
(Rupees Five Lakhs Forty Two Thousand and Five Hundred only)				

Contd...2

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 `100/- duly signing and submit the same in token of acceptance of P.O. condition on Toto after P.O. with in one week.
5. **DELIVERY:-** You shall supply the material as indicated below:

By the end of	Quantity in Nos.
30.07.2014	35
30.08.2014	38
Total:	70

However you are requested to advance the supplies as per the TGNPDCL urgent requirements if any.

You should get the approval of drawings before commencement of manufacturing of the above materials.

Delay in delivery of materials free at destination stores due to non-availability of transport facility and any such reasons will not be considered. It is the responsibility of the supplier to make alternative arrangements for transporting the materials so as to see the materials reaches the destination within the stipulated period.

The TGNPDCL shall have the right to vary the delivery schedules mentioned in this Purchase Order due to any operational exigencies at any time during the execution of the order by the supplier after due notice. Un-loading of the materials at the destination stores shall be arranged by the consignees at A.P. NPDCL cost.

The TGNPDCL shall have the right to vary the ordered quantity by +or- 50% at any time during the execution of the order.

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 Nationalized Bank/ 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 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 Bank Guarantee to the extent of 10% of the contract price in a prescribed proforma covering a period of 6 months over and above the period of performance guarantee 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 TGNPDCL may at its option to the material inspected by 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 routine Test Certificates for the equipment being offered for inspection along with your offer.

v). One additional copy of the each delivery challan, packing list and Test Certificates shall be sent to CGM/P&MM/NPDCL, Warangal , immediately after delivery at destination stores. One copy of the From-13 shall be sent to the CGM/P&MM/NPDCL along with other documents.

vi). The performance guarantee to be executed in accordance with this Purchase Order shall be furnished on stamp paper of value of `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 6 months from the date of such replacement/ renewal or until the end of guarantee period whichever may be later.

vii). If you have received any over payments by mistake or if any amounts are due to the TGNPDCL due to any other reason when it is not possible to recover such amounts under the contract resulting out of this tender specification, the TGNPDCL reserves the right to collect same from any other mounts and or bank guarantees given by you due to or with the TGNPDCL.

viii). When you do not at any time, fulfill your obligation in replacing/ rectifying etc., of the damaged/ defective materials in part or whole promptly to the satisfaction of the TGNPDCL officers, the TGNPDCL reserves the right not to accept the materials against subsequent despatches made by the supplier and only the supplier will be responsible for any demurrages, wharfages or damage occurring to the consignment despatched.

8. DESPATCH: Please arrange to supply the articles specified herein and dispatch them by goods train or lorry freight prepaid to the persons and stations which will be issued separately.

9. ACKNOWLEDGEMENT : The railway receipt/lorry receipt should be sent to the persons noted against each item and should be accompanied by two copies of the Invoice/Challan one of which will be returned to you direct in token of acknowledgement of receipt of the goods. Copy of the Invoice shall be sent to this office as soon as dispatch is made.

10. LOSS OR DAMAGE : a) You are responsible for the safe delivery of the goods in condition at destination stores. You should acquaint yourself conditions obtaining for handling and transport of the goods to destination and shall include and provide for security and protective packing of the goods so as to avoid damage in transit.

b) External damages or shortages that are prima facie the results of rough handling in transit or due to defective packing will be intimated within a fortnight of the receipt of the materials. Internal defects, damages or shortages or any internal parts which cannot ordinary be detected on a superficial visual examination though due to bad handling in transit or defective packing would be intimated within 2 months from the date of receipt of these articles. In either case, the damaged or defective materials should replaced by you free of cost to the TGNPDCL.

c). If no steps are taken within 15 days of receipt of intimation of defects or such other reasonable time as the TGNPDCL may deem proper to afford the TGNPDCL may without prejudice to its other rights and remedies cause to be repaired or rectified the defective materials or replace the same and recover or rectified the defective materials or replace the same and recover the expenditure incurred therefore from the deposits such as BID SECURITY AND PERFORMANCE or other money available with the TGNPDCL or by resorting to legal action and also decline to accept further delivery of materials equipment.

d). Where any plant/machinery or other materials supplied by you is found to be defective or in whole or in part WITHIN GUARANTEE PERIOD you will be intimated of the same. You should take immediate steps to rectify the defect or to replace the defective materials free of cost.

e). The defective portions or whole of the equipment so replaced or renewed should give satisfactory performance till the expiration of 6 months (six) from the date of such replacement or until the end of guarantee period whichever is later. For the purpose of any legal construction, the material shall be deemed to pass into TGNPDCL'S ownership only at the destination stores where they are delivered and accepted.

PM-4169/2014-15

f). The TGNPDCL reserves the right apart from the above said provisions, not to accept further despatches of materials and connected bills etc., under conditions of your continued negligence to rectify repair or replace any equipment or materials supplied earlier and received in damaged condition or failed during the guarantee period or not conforming to the Purchase Order/Specification conditions.

11. GUARANTEE: i) The materials have been guaranteed by you for satisfactory operation for a period of **18 months** from the date of receipt at stores by the consignees in good condition.

ii) Please note that you shall rectify or replace the defective materials within 15 days of receipt of intimation of defects or such other reasonable time as the TGNPDCL may deem proper to afford failing which payment to the extent of failed units will be deducted from the bills/subsequent bank guarantee.

12. Penalty for late delivery :- i). **General :** The delivery of materials as per the agreed schedule of delivery is the essence of the contract.

ii). In case of delay in delivery of materials at destination for whatever be the reason, the TGNPDCL may at its option demand and recover from you an amount equivalent to half percent (½%) of the value of the materials not delivered within the prescribed time limit for every week of delay or part thereof, subject to a max. of 5% of value of the contract. This right of the TGNPDCL, shall be without prejudice to its right under the law including the right to cancel the contract, forfeit the deposit and or recover damages for breach of contract.

The date of receipt of materials at the destination stores in good condition will be taken as the date of delivery.

iii). Materials which are not of acceptable quality or not conforming to specification would be deemed to be not delivered.

iv). Any variation up or down in Excise duty or sales tax 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 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 verification/ revision the TGNPDCL shall be given credit to that extent.

v). In case of supplier who has not adhered to the delivery schedule TGNPDCL reserves the right to Purchase the balance quantity from the open market and recover the extra expenditure thus incurred from the supplier. This is in addition to the rights of the TGNPDCL mentioned in the first Para of this clause.

13. REMOVAL FROM VENDOR LIST:- A registered vendor will be removed from the list.

- i. If its delivery and quality performances are not up to the mark.
- ii. If the equipment / material is found not in conformity with the guaranteed technical particulars during the service.
- iii. Fails to furnish the income tax clearance certificate as required under the rules.

14. TERMINATION OF CONTRACT :-

The Purchaser, without prejudice to any other remedy for breach of contract, by written notice of default sent to the supplier, may terminate the contract in whole or in part:

- i. If the supplier fails to deliver any or all of the materials/equipment within the period(s) specified in the contract, or within any extension there of granted by the purchaser.
- ii. If the supplier fails to perform any other obligations(s) under the contract.
- iii. If the supplier, in the judgment of the purchaser has engaged in corrupt or fraudulent practices in competing for or in executing the contract.

“Fraudulent practice” means a misrepresentation of facts in order to influence a procurement process or the execution of a contract to the detriment of the purchaser, and includes collusive practice among bidders (prior to or after bid submission) designed to establish bid prices at artificial non-competitive levels and to deprive the purchaser of the benefits of free and open competition.”.

PM-4169/2014-15

15. FORCE MAJEURE: The supplier shall not be liable for any liquidated damages for delay or for failure to perform the contract for reasons of Force Majeure such as acts of God, acts of Public enemy, acts of Government, fires, floods, epidemics, quarantine restrictions, strikes, lockouts, riots, freight embargoes and provided that the supplier shall within ten (10) days from the beginning of such delay notify the TGNPDCL in writing of the cause of delay. The TGNPDCL shall verify the facts and grant such extension as facts justify.

16. EXTENSION OF TIME: If the completion of supplies is delayed due to reason beyond the control of the supplier, the supplier shall without delay give notice to the Purchaser in writing of his claim for an extension of time. The Purchaser on receipt of such notice may agree to extend the contracted delivery to such date as may be reasonable but without prejudice to other terms and conditions of contract.

17. INSPECTION : The accredited representatives of the TGNPDCL shall have access to your or yours sub-contractor's works at any time during working hours for the purpose of inspection the materials during manufacturing of the plant and equipment and testing and may select test samples from the materials going into plant and equipment.

You shall provide the facilities for testing such samples at any time. As soon as the materials are ready, you shall duly advise the TGNPDCL and carryout the tests before the representatives of the TGNPDCL. The dispatch shall be effected only if the test results comply with the specification. The despatches shall be made only after the inspection by the TGNPDCL's officer is completed to TGNPDCL's satisfaction or such inspection is waived by this office.

The TGNPDCL may at its option get the materials inspected by the third party if it feels necessary and all inspection charges in this connection shall be borne by you.

18. TEST CERTIFICATES : The latest certificates containing the results of the tests as per IS/IEC (Latest version) must be submitted to the Chief General Manager, P&MM, NPDCL/ Warangal – 506 010 and got approved by him before sending bills for payment which will not be paid unless these are approved (vide clause-6).

19. GUARANTEED TECHNICAL PARTICULARS: The technical particulars as per Annexure have been guaranteed by you for the supplies against this order.

20. DESPATCH INSTRUCTIONS : All the materials detailed in Clause –3 must be consigned and dispatched as per dispatch instructions to be issued after inspection and the bills sent to as follows:

Sl. No.	Materials To be sent to the Stores	Materials to be consigned To A.D.E./ Dist.Stores	Bills to be sent to AO/ Expr., O/o.SE/ Op.
1	Warangal	Warangal	Warangal
2	Karimnagar	Karimnagar	Karimnagar
3	Khammam	Khammam	Khammam
4	Nizamabad	Nizamabad	Nizamabad
5	Nirmal	Nirmal	Adilabad

21. PACKING : i) The packing may be in accordance with the manufacturer's standard practice unless otherwise specified. You should however, ensure that the packing is such that the equipment reach the departmental stores without damages after transport by Air, Sea, Railway and/or Road. The packing should stand unloading and inter stores transfer with reasonable care.

ii) Whenever you dispatch materials to consignees, you should prepare the following information in the form of packing slip in-quadruplicate and send the same to the consignee and obtain his acknowledgement on the same. The consignee will return to you one copy of the packing slip with his remarks. The proforma of the packing slip shall be as follows:

P A C K I N G S L I P:

1. Purchase Order No. and Date.
2. Qty. allotted to the stores and rate applicable.
3. Qty. so far supplied to the stores and rate applied.
4. Qty. now supplied and rate applied.
5. Total qty. supplied under the Purchase Order.

iii) You shall invariably send to the Purchasing Officer a copy of the delivery challan whenever materials are dispatched.

Contd...6

PM-4169/2014-15

22. NOTE: It may be noted that.

- a) Prices cited are FIRM, Free at Destination Stores and as noted in Clause – 2.
- b) The ownership of the materials would rest with you till they are all received at destination in good condition.
- c) Freight charges shall be prepaid.
- d) The materials may be duly insured at your cost as per specification.
- e) **Name Plate** : The equipment shall be marked with your trade mark, Sl.No. and the month and year of manufacture. The Purchase Order and the words TGNPDCL must be etched on the Name Plate.
- f) The unloading charges at the stores shall be to AP-NPDCL account.
- g) The TGNPDCL shall have right to vary the quantity by + or – 50% of the ordered quantity during the execution of the contract with due notice.

23. GENERAL : I) Your bills in duplicate along with a duplicate copy of invoice and substantiating vouchers for all extra claims to be made separately should be forwarded to the paying officers mentioned in the dispatch instructions.

ii). All general and technical correspondence should be addressed to the Chief General Manager, (P&MM), NPDCL, Warangal.

iii). All correspondence regarding bills, payments, etc. should be addressed to the Paying Officers, cited in dispatch instructions with a copy to the Chief General Manager (Finance), NPDCL, Warangal

iv). All and any disputes or difference arising out of or touching this order shall be decided by courts or tribunals situated in Warangal. No suit or other legal proceedings shall be institutes elsewhere.

v). Unless otherwise specified, you shall abide by all the terms and conditions specified in the Specification.

vi). Please return within a period of 15 days one copy of the Purchase Order duly signed in token of acceptance of all the terms and conditions of this order.

Yours faithfully,

Encl: Contract form & GTP

**Chief General Manager,
P&MM/NPDCL/Warangal.**

We accept all the terms and conditions of the Purchase order and specification.

SIGNATURE OF THE SUPPLIER.

Copy communicated to:

The Chief General Manager/ Finance/ NPDCL/ Warangal.

The Chief General Manager/P&MM/ EPDCL/CPDCL/ SPDCL.

Copy to:

The Superintending Engineer/Operation/ WGL, KNR, KMM, NZB & ADB.

The Divisional Engineer/M&P/ WGL, KNR, KMM & NZB

The Divisional Engineer/MRT/ NML & MNCL

The Accounts Officer/ Expr./,O/o.

SE/OP./ WGL, KNR, KMM, NZB & ADB.

The Asst. Divisional Engineer/Dist. Stores/ WGL, KNR, KMM, NZB & Nirmal.