

By Regd. Post with Ack./ Due:**In Duplicate:**

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

(PURCHASE ORDER)

Ph. No. 0870-2461507.**Ph. No.****Fax No. 0870-2461519.****Fax No.**

From

To

The Chief General Manager,
P&MM/1st Floor, Vidhyuth Bhavan,
TG.N.P.D.C.L, Corporate Office,
Nakkalagutta, Hanamkonda, Warangal.
TIN No: 36230176565.

M/s. Mahindra & Mahindra Limited,
Automotive Sector, Mahindra house,
1-7-1, Parklane, T.S.R Complex,
Secunderabad – 500003. (210810)

SAP CONTRACT No:	5	1	0	0	0	0	0	7	9	9
SAP PO. No.	4	1	0	0	0	0	1	8	8	1

P.O.No.CGM/P&MM/NPDCL/Wgl./GM/DE-2/A4/ PM- 4163, Dt. 10-06-2014.

Sir,

Sub: - NPDCL - WGL- Supply of 1No. Vehicle from the service tax fund received under DDG project for utilization of Director/Projects/ NPDCL/WGL - Order Issued - Reg.

Ref: - 1. Quotation dated 02-01-2014.

2. U.O.Note. No.CGM(FIN)/GM(FIN)/SAO(P&A)/D.No.933/13, Dt.04-12-13.

3. Office note approved by CMD on 07-06-2014.

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- ACCEPTANCE:** I, acting for and on behalf of the Northern Power Distribution Company of Telangana Limited accept the rates for supply of SCORPIO vehicle from the service tax fund received under DDG project for utilization of Director/Projects/NPDCL/Warangal as indicated in the schedule of materials clause and as per the above cited correspondence subject to the following terms and conditions.
- PRICES:** The prices noted Schedule of Materials (clause) are Firm in rupees, inclusive of CST @ 12.5%, DGS&D Departmental Charges@0.25%, Service Tax @ 12.36% and exclusive of Octroi, Entry tax, Registration charges, Road tax, Insurance charges or any other local govt levy.
- SCHEDULE OF MATERIALS:**

For Director/Projects/NPDCL/Warangal:

Sl. No.	Particulars	Qty.	Rate/ E	Total Amount
1	SCORPIO VLX 2WD BSIV	1	893349.00	893349.00
2	CST @ 12.5%	1	111669.00	111669.00
3	DGS&D Departmental Charges@0.25%	1	2513.00	2513.00
4	Service Tax @ 12.36% on(iii)	1	311.00	311.00
	From Plant to dealer point in Secbad	1	14837.00	14837.00
	Total :		1022678.00	1022678.00
(Rupees Ten Lakhs Twenty two thousand Six hundred and Seventy Eight only)				

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4) DELIVERY : Vehicle will be delivered with in **4weeks from the date of order along with payment.** However, you are requested to advance the supplies.

The NPDCL shall have the right to vary the delivery schedules 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.

Delay in delivery of materials F.O.R. destination due to non-availability of railway booking, non-allotment of wagons and any such reasons will not be considered. It is the responsibility of the supplier to make alternative arrangements for transporting the materials by road or rail so as to see the material reaches the destination within the stipulated period.

5. TERMS OF PAYMENTS: 100% payment would be made through Demand Draft in advance against proforma invoice in favour of “**M/s.Mahindra & Mahindra Limited, payable at Mumbai**” prior to delivery of material.

5.1. If you have received any over payment by mistake or if any amounts are due to the NPDCL due to any other reason when it is not possible to recover such amounts under this contract, the NPDCL reserves the right to collect the same from any other amounts and/or Bank guarantee given by you due to or with the NPDCL.

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.

With regard to segments the equipment (i.e.,) equipment which requires several accessories before it is fully operational and which have been ordered as such the date of receipt will be the date on which the last such accessory is received at the stores.

6. DESPATCH: Please arrange to supply the articles specified herein and despatch them by Lorry/Goods Train FREIGHT PAID to the persons and stations noted separately.

7. ACKNOWLEDGEMENT: The Railway receipts/Lorry receipts 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 receipts of the goods. A copy of the invoice shall also be sent to this office as soon as dispatch is made.

8. LOSS OR DAMAGE AND DEFECTIVE SUPPLIES : External damages or shortage or shortage that are prima-facie the result of rough handling in transit or due to defective packing will be intimated within a fortnight of the receipt of the material. Internal defects, damages or shortages of any integral parts which cannot ordinarily be detected on a superficial visual examination though due to bad handling in transit or defective packing would be intimated within two months from the date of receipt of these articles. In either case the damaged or defective materials should be replaced by you free of cost.

Where any plant/machinery or other materials supplied by you is found defective in whole or in part within the guarantee period you will be intimated of the same. You should take immediate steps to rectify the defects or to replace the defective materials free of cost. If no steps are taken within fifteen days of receipt of intimation of defects or such other reasonable time as the NPDCL may deem proper to afford the NPDCL may without prejudice to its other rights and remedies cause to be repaired or rectified the defective materials or replace the same and recover the expenditure incurred there for from the deposits such as EMD, Security deposit and performance or other monies of materials available with the NPDCL or by resorting to legal action and also decline to accept further deliveries of materials.

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The defective portions or whole of the plant/machinery or other materials so replaced or renewed should give satisfactory performance till the expiration of six months from the date of such replacement or renewal or until the end of guarantee period whichever may be later.

For to the purpose of any legal construction, the materials shall be deemed to pass into NPDCL's ownership only, at the destination Railway Station where they are delivered and accepted.

The Company reserves the right, apart from the above said provisions, not to accept further despatches of materials and the 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 guarantee period or not confirming to the Purchase Order specification.

9. DEFECTIVE SUPPLIES : If during the Twelve months subsequent to the date of acknowledgement of receipt of goods be found to be defective in materials or workmanship they shall be replaced by free of cost.

10. GUARANTEE: The materials have been guaranteed by you for satisfactory operation for a period of 1year from the date of receipt of items by the consignee in good condition or 60,000 kms whichever is earlier as per your Company Guarantee.

11. PENALTY FOR LATE DELIVERY: The time and the dates for delivery mentioned above shall be deemed to be the essence of the contract. In case of delay in delivery of materials at destination, whatever be the reason, the NPDCL may at its option demand and recover from the supplier an amount equivalent to ½% of the value of the materials not delivered within the prescribed time limit for every week of delay or part there of subject to a maximum of 5% of the total value of the contract. This right of the NPDCL shall be without prejudice to its rights 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 railway will be taken as the date of delivery, if the materials are dispatched by rail and the date receipt of materials will be taken as date of delivery of the materials are transported by road.

In case you do not adhere to the delivery schedule, the Company reserves the right to Purchase the balance/whole quantity from the open market and recover the extra expenditure incurred from you. This is in addition to the right of the Company mentioned in the first para of this clause and under law.

12. TEST DRIVE: The accredited representative of the Discom shall have access to the suppliers or his sub-contractor's works at any time during working hours for the purpose of test driving the vehicle.

You shall provide the facilities for test driving the vehicle. The vehicle will be accepted only if the performance of the vehicle is satisfied during the test driving.

13. GUARANTEED TECHNICAL PARTICULARS: The Technical particulars as per your specification broucher furnished along with your quotation.

14. DESPATCH INSTRUCTIONS: All the materials detailed in clause 12 must be consigned and dispatched as per the following dispatch instructions and the bills shall be sent to as follows:

Description	To be sent to the APNPDCL's Stores at	Materials to be consigned and dispatched to ADE/Dist.Stores/ NPDCL	Bills to be sent to
As per Schedule of Materials in Clause No. (3)	Warangal	Warangal	Paying Officer

15. PACKING: The packing may be in accordance with the manufacturers standard practice. You should however ensure that the packing is such that the equipment reaches the departmental stores without damages after transport by railway and road, whenever the materials are dispatched to a consignee you shall prepare the following information in the form of packing slip in-quadruplicate and send the same to the consignee and obtain their acknowledgement of the same. The Consignee will return to the supplier one copy of the packing slip, packing slip shall be as follows.

PACKING SLIP

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 with rate applied.
6. Programme for supply of balance quantity to the stores.

The supplier shall invariably send to the Purchasing Officer a copy of the delivery challan whenever materials are consigned.

16. 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.
 - a) Railway/Freight charges should be prepaid.
 - b) The materials may be duly insured at your cost
- e) Any component/components omitted to be specified in this order, but were specified in your quotation/further clarification shall have to be incorporated and supplied.

17. 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 Officer/ NPDCL/ Warangal.

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iv) Please return within a period of 7 days one copy of the Purchase Order duly signed in token of acceptance of all the terms and conditions of this order.

v) All and any disputes or differences arising out of or touching this order shall be decided only by Courts or Tribunals situated in Warangal/Hanamkonda. No suit other legal proceedings shall be instituted elsewhere.

Yours faithfully,

**CHIEF GENERAL MANAGER,
P&MM/NPDCL/WARANGAL.**

We accept all the terms and conditions of this order

SIGNATURE OF THE SUPPLIER.

Copy to the Chief General Manager/Finance/TGNPDC Ltd/Warangal. (*)

Copy to the Chief General Manager/Operation/ NPDCL/Warangal.

Copy to the Superintending Engineer/ Operation/ Warangal.

Copy to the Divisional Engineer /Tech to CMD/NPDCL/Warangal.

Copy to the Divisional Engineer/O&M/NPDCL/Warangal.

Copy to the Pay Officer/ NPDCL/ Warangal.

Copy to the Accounts Officer/ Expr./ O/o. SE/ Operation/ Warangal.

Copy to the Asst. Divisional Engineer/Dist. Stores/ Warangal. (**)

Copy to the Executive Engineer/ Civil/ Corporate Office/ NPDCL/ Warangal.

(*) along with original Proforma invoice.

(**) The above SCORPIO vehicle is for frequent visits to Bhadrachalam and Adilabad DDG projects by Director/Projects.