



TELANGANA STATE POWER GENERATION CORPORATION LTD
(A Government of TS Undertaking)
KOTHAGUDEM THERMAL POWER STATION V & VI STAGES
PALONCHA
(An ISO 9001:2008 Accredited Plant)



From :
 Chief Engineer
 Operation & Maintenance, KTPS-V&VI
 PALONCHA-507 115
 Bhadradri Kothagudem(Dt)
 Telangana
 Phone :08744-255275 Fax:08744-255272
 ce.ktps5@tgenco.telangana.gov.in
 GSTIN : 36AAFCT0257Q3ZT
 CST No. : 36280126964(CENTRAL)
 TIN No. : 36280126964
 PAN No. : AAFCT0257Q
 CIN No. : U40102AP2014SGC094070

To :
 M/s JOHNSON LIFTS PRIVATE LIMITED
 PLOT NO.B-31 PART
 TIE- BALA NAGAR
 HYDERABAD 500037, Telangana
 Phone No:04023078881
 Fax No:04023355894

Vendor Code : 101838
 GSTIN : 36AAACJ0838Q1Z7
 PAN No.: AAACA0838Q

PO No: 4900025481 / CE/O&M/KTPS / V&VI STAGE/TECH6 / K52 / 2017 - 18 / / DT. 29.03.2018

Sub: TSGENCO-KTPS-VI Stage-EM&MRT-Supply and Erection of M/s Johnson make 10persons/680Kg, SUKRANTI-MR-C Passenger Lift at TG-Building of KTPS-VI Stage-Purchase Order-Issued-Regarding.

Ref : 1)Your Quotation JL/55/TG01/01492/E,Dt:
 2)Lr.No:SE/O&M/KTPS-VI/F.Dkt/D.No.1527/17,Dt:09.10.2017.
 3)PR No:1300029305.

1 ACCEPTANCE :

I,acting for and on behalf of Telangana State Power Generation Corporation Limited (hereinafter called #TSGENCO#)accepted your offer cited above for Supply and Erection of M/s Johnson make 10persons/680Kgs, SUKRANTI-MR-C Passenger Lift along with associated equipment at TG-Building of KTPS-VI Stage in accordance with subsequent correspondence cited and subject to the following terms and conditions.

2 SCHEDULE OF MATERIALS & PRICES :

As per Annexure enclosed(Excluding GST).
 PO Amount : Rs. 1,245,763.00

In words : Rupees Twelve Lakh Fortyfive Thousand Seven Hundred Sixtythree Only

3 PRICE BASIS :

The prices indicated above are FIRM for carrying out work at KTPS-V/VI Stage complex and are not subject to any variation on any grounds.

4 PACKING & FORWARDING CHARGES :

INCLUSIVE.The material shall be adequately & securely packed before dispatch to withstand rough handling during transportation up to site.

5 VARIATION IN TAXES & DUTIES :

(a) Within Contractual Delivery Period: Any variations, either upward or downward, or any new introductions in statutory taxes/duties/levies etc., will be to TSGENCO's account, provided that the material are dispatched within the Delivery period stipulated in Clause No.14.

(b) Beyond Contractual Delivery Period: In case of any deviation in executing the Order within the stipulated Delivery Period, for reasons not attributable to TSGENCO, any upward variation in taxes or imposition of new taxes etc, beyond the agreed Delivery period, shall be to the SUPPLIER's Account. However, in case of downward variation, the benefit shall be passed on to TSGENCO.

6 FREIGHT :

Inclusive.

7 TRANSIT INSURANCE :

To be arranged by you at your own cost.

8 TERMS OF PAYMENT :

70% of all inclusive price shall be arranged against submission of Proforma Invoice and will be released after receipt, verification and acceptance of scheduled material in good condition by the Divisional Engineer/EM&MRT/KTPS-VI Stage. You are requested to furnish the Signed Proforma Invoice by post for

arranging payment within 2 weeks from the date of receipt of Purchase Order.

Balance 30% of all inclusive price shall be arranged against Proforma Invoice and will be released after successful completion of commissioning along with the submission of relevant documents and invoices. DE/EM&MRT/KTPS-VI Stage shall issue satisfactory completion of work certificate.

Statutory income tax as per rates in vogue will be deducted from the bills and TDS certificate to that effect will be issued by the SAO/O&M/KTPS-V&VI Stages.

9 PERFORMANCE BANK GUARANTEE :

Supply, erection and commissioning of lift shall be guaranteed for a period of 12 months from the date of commissioning of the lift against defective material and faulty workmanship. In either case, the defects shall be rectified by you at free of cost. Performance Bank guarantee for 10% of order value from any of the nationalized banks in TSGENCO approved format shall be furnished covering the total guarantee period with a claim period of six months over and above the guarantee period along with the bills or the equivalent amount will be recovered from your bills. This will be refunded after satisfactory completion of guarantee period of 12 months from the date of commissioning or 18 months from the date of supply of the material at site whichever is earlier.

10 GUARANTEE PERIOD :

The lift shall be guaranteed for a satisfactory performance for a period 12 months from the date of commissioning/handing over of lift in good working condition to TSGENCO/KTPS-VI Stage or 18 months from the date of supply of the material at site whichever is earlier.

11 DELIVERY PERIOD :

Supply, erection and commissioning of the lift shall be completed within 3 months from the date of receipt of this purchase order.

12 LIQUIDATED DAMAGES :

As per the delivery period clause mentioned above, Supply, erection and commissioning of the work shall be completed within stipulated period. In the event of any delay in handing over the new lift in proper working condition, the corporation reserves the right to recover from the firm a sum equivalent to 0.5% of the order value delayed for each week of delay and part thereof subject to a maximum of 5% of the total value of the undelivered portion of the order.

13 SCHEDULE OF WORK & PRICES :

As per Annexure enclosed.

14 SERVICE TAX AND CESS ON ST :

The prices indicated above are exclusive of GST which will be paid extra @ 18% or as applicable at the time of billing.

15 CONSIGNEE : :

Divisional Engineer/EM&MRT/KTPS-VI Stage.

16 JURISDICTION. :

Any disputes arising out of this order shall be settled by the court situated at Hyderabad but not elsewhere.

17 PAYING OFFICER : :

Senior Accounts Officer/O&M/KTPS-V&VI Stages/Paloncha.

18 DRAWINGS/QAP/SAMPLE :

All the relevant GA drawings shall be furnished within 10 days from the date of receipt of Purchase Order for necessary approval.

19 TESTS & TEST CERTIFICATES :

All the relevant Test certificates as per specified standards shall be furnished for record purpose.

20 CORRESPONDENCE :

(a) All correspondence of general, dispatch or technical nature shall be addressed to the SE/O&M/KTPS-VI Stage.

(b) All correspondence regarding payments etc., shall be addressed to the SAO/O&M/KTPS-V&VI Stages with copies marked to this office.

21 ACKNOWLEDGEMENT :

Please acknowledge the receipt of the order with your confirmation of its acceptance by you. The additional copy enclosed may please be returned with your signature in token of your acceptance.

22 SPECIAL INSTRUCTIONS :

(a) All the technical details furnished by you in your offer cited under ref (1) are noted with care. However, before commencing the installation & commissioning job, you shall enter a detailed MOM with the concerned TSGENCO engineers in respect of these aspects in order to fulfill the specified scope. The contents of this MOM hold good till complete execution of the order.

(b) You shall make your own arrangements for the stay [boarding & lodging] of your service personnel.No additional charges other than those specified in this order will be paid towards the deputation. However,local conveyance will be provided by TSGENCO.

(c) The invoices may be raised from M/s Johnson Lifts Private Limited, Plot No. B-31(Part),TIE,Bala Nagar,Hyderabad-500037.

(d) TSGENCO is not responsible for any accidents to the labour engaged.

e) Any loss or damage to TSGENCO's property during the course shall be made good by you, free of cost to TSGENCO.

f)One year free annual maintenance(once in a month compulsory other than breakdown visits) shall be provided for the new lift by the firm.

23 GENERAL TERMS :

- 01.Place of Dispatch : Ex-Works
- 02.Place of Delivery : KTPS-VI Stage,Paloncha
- 03.Mode of Dispatch : By Road
- 04.Inspection : At EM&MRT division,KTPS-VI Stage
- 05.Bank Charges : If any to your account
- 06.Price Variation : Firm & fixed, till proper execution of order

For & On behalf of TSGENCO

CHIEF ENGINEER/O&M/KTPS-V&VI

Document Dispatch Details:

Dispatch No: Date :

We accept all the terms and conditions of this order.

SEAL OF THE SUPPLIER

**SIGNATURE OF THE SUPPLIER'S.
AUTHORISED REPRESENTATIVE**

Copy to the Superintending Engineer/O&M/KTPS-VI Stage/Paloncha.
Copy to the Divisional Engineer/EM&MRT/KTPS-VI Stage/Paloncha.
Copy to the Senior Accounts Officer/O&M/KTPS-V&VI Stages/Paloncha.

Annexure - 1**PO No: 4900025481 / CE/O&M/KTPS / V&VI STAGE/TECH6 / K52 / 2017 - 18 / / DT.29.03.2018**

Sub: TSGENCO-KTPS-VI Stage-EM&MRT-Supply and Erection of M/s Johnson make 10persons/680Kg, SUKRANTI-MR-C Passenger Lift at TG-Building of KTPS-VI Stage-Purchase Order-Issued-Regarding.

S.No.	Service Code (SAC) Description	UOM	Qty	Unit Price	Per	Total Value
1	(995466) Supply and Erection of M/s Johnson make	NO	1.000	1,245,763.00	1	1,245,763.00
Total Amount :						Rs. 1,245,763.00

Total Amount in Words : Rupees Twelve Lakh Fortyfive Thousand Seven Hundred Sixtythree Only

CHIEF ENGINEER/O&M/KTPS-V&VI