

By Regd. Post Ack. Due:



TRANSMISSION CORPORATION OF TELANGANA LIMITED

From:
The Joint Secretary,
TSTRANSCO,
Vidyuth Soudha,
Hyderabad.

To:
M/s. Dinterio Furniture Koncepts,
8-2-685/1/1A, Road No.12,
Beside Sri Jaganath Temple,
Banjara Hills, Hyderabad – 34.

P.O.No.4300000096/23-Jt.Secretary/DS(Per.I)/AS(L,P,S&F)/PO(S&F)/JPO/325/
D.No.32/23,dt.02-08-2023.

Sir,

Sub:- TSTRANSCO– Stationery & Furniture Section – Procurement of furniture for use in various offices of various HODs working at Vidyut Soudha, TSTRANSCO, Hyderabad - Purchase Order – Issued - Reg.

Ref:- Your Quotation dt.27-05-2023.

I, acting for and on behalf of and by the order and direction of TRANSMISSION CORPORATION OF TELANGANA LTD., (herein after called the "TSTRANSCO" or "the purchaser") accept your quotation dt.27-05-2023 for supply of furniture (annexed in to PO) for Rs.20,35,459.00 (Rupees Twenty Lakh Thirty Five Thousand Four Hundred and Fifty Nine only) inclusive of 18% GST and transport charges, required for use in various offices located in Head Quarters of TSTRANSCO, Vidyut Soudha, Hyderabad with the following terms and conditions.

1. Prices: The schedule of material and prices are as per the annexure enclosed. The rates quoted are firm in rupees and are inclusive of 18% GST and transportation to Vidyuth Soudha/Khairatabad/Hyderabad-82.

Statutory variation:

Any variations up or down in statutory levy or new levies introduced after bid calling date will be to the account of TSTRANSCO provided that in cases where delivery schedule is not adhered to by the supplier and there are upward variation/revision after the agreed delivered date the supplier will bear the impact of such levies and if there is downward variation/revision the TSTRANSCO will be given credit to that extent.

2. Delivery:

The delivery of furniture (annexed to PO) shall be within 60 days from the date of Purchase Order and shall be handed over to AS(L,P,S&F)/ TSTRANSCO/ Vidyuth Soudha/Hyderabad-82.

3. Warranty: The material shall be guaranteed for satisfactory operation for a period of 12 months onsite warranty from the date of receipt of goods in the departmental stores in good condition. During this period, if the equipment/material is found defective it shall be replaced or repaired by you free of all costs to the TSTRANSCO within 30 days, which shall in no circumstances be more than the delivery period indicated in this order.

4. Performance Security:

Within Fifteen (15) days of receipt of the notification of Contract award, the successful Bidder will furnish to the Purchaser the performance security for an amount 10% of the contract value for proper fulfillment of the contract, which will include the warranty period, and completion of performance obligations including Warranty obligations. The Performance Security will cover 60 days beyond the date of completion of performance obligations including Warranty obligations.

The 10% Performance Security on the below mentioned Contract Amount shall be submitted by the firm separately in the form Banker's Cheque, crossed DD or Pay order:

Performance Security to be drawn in favour of	Contract Amount inclusive GST 18%
Pay Officer/TSTransco	17,95,092.70 Or say:17,95,093.00
Senior Accounts Officer/SLDC	2,40,366.00

In the event of any correction of defects or replacement of defective material during the warranty period, the warranty to the corrected replaced material will be extended to a further period of 12 Months and the Performance Bank Guarantee for proportional value will be extended 60 days over and above the extended warranty period.

5. Payment: 100% payment to the supplier will be arranged by Pay Officer/ SAO(SLDC)/ TSTransco/ Vidyut Soudha, Hyderabad, within 45 days of receipt of material in good condition. The 100% payment mentioned above is subject to on submission of 10% performance security on total price of the purchase value by the supplier.

6. Penalty: The time and date of delivery mentioned shall be deemed to be the essence of the contract. Failure on the part of the supplier to deliver the goods within the stipulated period set out in the contract will attract penalty @ 0.5% per week of delay or part thereof on the value of the undelivered portion, subject to a maximum of 5% of the contract value. If the period of delay exceeds the specified maximum the purchaser may consider termination of the contract. This right of TSTRANSCO shall be without prejudice to its right under law including right to cancel the purchase order and recover the damages for the breach of contract.

7. Income Tax: I.T will be deducted at source, if any, applicable.

8. Packing: All the material shall be securely packed in such a manner so as to with stand rough handling during train and road transit up to the place of delivery.

9. Risk: The risk in the property is entirely yours till the goods are received in good condition at the place of destination.

10. Unless otherwise specified M/s. Dinterio furniture koncepts, 8-2-685/1/1A, Road No.12, Beside Sri Jaganath Temple, Banjara Hills, Hyderabad-34 shall abide by all the terms and conditions specified in this order.

11. Jurisdiction

All and any disputes or differences arising out of or touching this contract will be decided by the Courts or Tribunals situated in Purchaser's Headquarters only. No suit or other legal proceedings will be instituted elsewhere.

12. Please acknowledge the receipt of this order immediately.

Yours faithfully,

Encl: As above

Sd/-

Joint Secretary

Copy to:

PS to Chairman & Managing Director/TSTRANSCO/VS/Hyderabad.

PS to JMD (Fin., Comml., & HRD)/TSTRANSCO/VS/Hyderabad.

PA to ED (Finance)/TSTRANSCO/VS/Hyderabad.

The FA&CCA(A/cs)&CFO/TSTRANSCO/VS/Hyderabad.

PO to Joint Secretary/TSTRANSCO/VS/Hyderabad.

The Deputy Secretary(Per.1)/TSTRANSCO/VS/Hyderabad.

The Pay Officer/ TSTRANSCO/VS/Hyderabad. – with a request to arrange the payment.

The Senior Accounts Officer(SLDC)/TSTRANSCO/VS/Hyderabad. – with a request to arrange the payment.

Name of the work: procurement of furniture for use in various offices located in Vidyut Soudha, Hyderabad - Reg.

Schedule of Material Quantities and Prices for PO No. 4300000096

(All Financial Figures in Rs.)

ERP PO Itm No.	Schd. No.	Material Code	Material Description	HSN Code	PO Qty.	PO Unit	Base Rate /Unit	GST Rate (%)	CGST+ SGST	FADS Price /Unit	Total Amount Excl. GST	Total Amount Incl. GST(Rs.)
1		4000002474	JUNIOR EXECUTIVE TABLE (Executive Table 1802:Size:6# x 3# x 2# 6"Made inEngineered Board with LaminationTable with side table &pedestal)	94031010	10	NO	38,000.00	18	6,840.00	44,840.00	380,000.00	448,400.00
2		4000002474	JUNIOR EXECUTIVE TABLE (Executive Table 1802:Size:5# x 3# x 2# 6"Made inEngineered Board with LaminationTable with side table &pedestal)	94031010	4	NO	36,000.00	18	6,480.00	42,480.00	144,000.00	169,920.00
3		4000002474	JUNIOR EXECUTIVE TABLE (Executive Table 1802:Size: 5# x3# x 2# 6"Made inEngineered Board with LaminationTable with side table &pedestal)	94031010	1	NO	36,000.00	18	6,480.00	42,480.00	36,000.00	42,480.00
4		2000000030	OFFICE TABLE ACCESSARY SET (Table: 005-46Size:5#x2.6"x30"2 side drawersCable manager in HDF Board with 3D Melamine Laminate)	39261019	8	NO	23,000.00	18	4,140.00	27,140.00	184,000.00	217,120.00
5		4000002334	COMPUTER TABLE (Table: 004-46Size:4#x24"X 30"ht1side drawersCable managerKey board try in HDF Board with 3D Melamine Laminate)	94033090	3	NO	12,300.00	18	2,214.00	14,514.00	36,900.00	43,542.00
6		4000002334	COMPUTER TABLE (Table: 004-46Size:4#x24"X 30"ht1side drawersCable managerKey board try in HDF Board with 3D Melamine Laminate)	94033090	1	NO	12,300.00	18	2,214.00	14,514.00	12,300.00	14,514.00
7		7000000003	HIGH BACK CHAIR (Office Chair:Zen HBAutoseat height AdjustableMulti lockingMechanismSeatSliding MechanismAdjustable Arm restwith PU soft pads AdjustableHeadrest)	94031010	1	NO	11,865.00	18	2,135.70	14,000.70	11,865.00	14,000.70
8		7000000003	HIGH BACK CHAIR (Office Chair:Zen MBAAluminum Diacast Base Nylon Twincaster wheelsAutoSeat height AdjustableMulti locking MechanismSeatSliding MechanismAsdjustable Armrest with Pu soft pads)	94031010	9	NO	11,000.00	18	1,980.00	12,980.00	99,000.00	116,820.00
9		7000000003	HIGH BACK CHAIR (Office Chair:Zen MBAAluminumDia cast Base NylonTwin caster wheelsAutoSeat height AdjustableMulti locking MechanismSeatSliding MechanismAsdjustable Armrest with Pu soft pads)	94031010	1	NO	11,000.00	18	1,980.00	12,980.00	11,000.00	12,980.00
10		7000000003	HIGH BACK CHAIR (Office Chair:Zen MBNylonBaseAutoSeat height AdjustableSingle locking Mechanism2D adjustable arms rest with nylonpadsAdjustable	94031010	3	NO	10,000.00	18	1,800.00	11,800.00	30,000.00	35,400.00



ERP PO Itm No.	Schd. No.	Material Code	Material Description	HSN Code	PO Qty.	PO Unit	Base Rate /Unit	GST Rate (%)	CGST+ SGST	FADS Price /Unit	Total Amount Excl. GST	Total Amount Incl. GST(Rs.)
			lumber support)									
11		7000000003	HIGH BACK CHAIR (Office Chair:Zen MBNylonBaseAutoSeat height AdjustableSingle locking Mechanism2D adjustable arms rest with nylonpadsAdjustable lumber support)	94031010	1	NO	10,000.00	18	1,800.00	11,800.00	10,000.00	11,800.00
12		4000003346	REVOLVING CHAIR (Executive Medium Back Chair:Jazz Lx MbNylon base with nylon twin castorsSynchro tilt mechanism with single angle locking facility high densitycushion on seatNylon net on back restGas lift for height adjustmentNylon adjustable arm rest4 way lumber adjustment)	94031010	50	NO	7,200.00	18	1,296.00	8,496.00	360,000.00	424,800.00
13		4000003346	REVOLVING CHAIR (Executive Medium Back Chair:Jazz Lx MbNylon base with nylon twin castorsSynchro tilt mechanism with single angle locking facility high densitycushion on seatNylon net on back restGas lift for height adjustmentNylon adjustable arm rest4 way lumber adjustment)	94031010	12	NO	7,200.00	18	1,296.00	8,496.00	86,400.00	101,952.00
14		7000000004	COMPUTER CHAIR (OFFICE CHAIR:MODEL NO:2022 MD)	94031010	7	NO	6,500.00	18	1,170.00	7,670.00	45,500.00	53,690.00
15		4000000211	VISITOR CHAIR (VISITOR CHAIR:MODEL:B-801 A-16)	94031010	26	NO	8,000.00	18	1,440.00	9,440.00	208,000.00	245,440.00
16		4000000211	VISITOR CHAIR (VISITOR CHAIR:MODEL:B-801 A-16)	94031010	6	NO	8,000.00	18	1,440.00	9,440.00	48,000.00	56,640.00
17		4000000516	SIDE RUNNER (One side runner:SB 3048Size:L48" XH32" XW19"side runner office1 drawer+2 door with shelf+openable glass doormade in engineered wood with melamine polish)	94033090	1	NO	22,000.00	18	3,960.00	25,960.00	22,000.00	25,960.00

NOTE: CGST and SGST amounts shall be shown in separate columns in the vendor invoices

Total

1,724,965.00

2,035,458.70

Amount in Words: Twenty Lakh Thirty Five Thousand Four Hundred Fifty Eight Rupees Seventy Paise

