



TELANGANA STATE POWER GENERATION CORPORATION LTD
(A Government of TS Undertaking)
TSGENCO CORPORATE OFFICE
VIDYUT SOUDHA, HYDERABAD
Website: www.tsgenco.co.in

From :

The Chief Engineer/ Civil
 Thermal,
 TSGENCO, A-Block,
 Vidyut Soudha, Hyderabad-082

To :

M/s BGR ENERGY SYSTEMS LIMITED

 GUNA BUILDING, TEY NAMPET
 CHENNAI 600018, Andhra Pradesh(New)

Vendor Code : 100508

CST No. : 36280126964(CENTRAL)

TIN No. : 36280126964

PAN No. : AAFCT0257Q

CIN No. : U40102TG2014SGC094070

Indenting Plant : KTPS(Construction)

PAN No.: AABCG2202J

PO No: 5300000515 / / / L01 / 2016 - 17 / / DT. 04.11.2016

Sub: KTPS-VI (1x500 MW)- Unit-XI- BOP Civil works- Taking over of Site office and other storage sheds constructed by M/s.BGRESL, Chennai during 2008-09 by TSGENCO - Purchase Order - Reg

Ref : 1.P.O No:TM TC-0801/PPP/212/KTPS-VI/BOP/Civil-PO/D.No.523/2008, Dt.19 .03.2008.
 2. Lr.No.BGR/PPD/X/0100/3019, Dt.15.05.2014 of M/s.BGRESL, Chennai
 3.Lr.No.CE/C/Thermal/KTPSD/E3/F.VIMisc/D.No.50/2016-17, Dt.25.04.2016.
 4.Lr.No.CE/SE/Civil/KTPS-V&VISTages/F.BGR/D.No.702/2016,Dt.30.07.2016
 5.Lr.No.BGR/PPD/X/0100/1175,Dt:27.09.2016 of M/s BGRESL, Chennai addressed to this office
 6.Proceedings No.CE/C/Thermal/KTPSD/E3/F.BGR Sheds/D.No.196/2016-17, Dt.27.10.2016
 7.Lr.No.SE/Civil/KTPS-V & VI stage/F.BGR/D.No.685/17,Dt.22.07.2017

1 ACCEPTANCE :

I, acting, for and on behalf of and by the order and direction of TSGENCO accept your negotiated offer for taking over of 4 Nos. sheds i.e. BGR site office shed of size (35Mx12.4M), Main store office shed of size (21Mx7M), cement store shed of size (45Mx12M) and electrical stores shed of size (45Mx15M) constructed by M/s.BGRESL, Chennai during construction of KTPS-VI stage by TSGENCO at an amount of Rs.8,00,000.00 (Rupees Eight Lakhs) including income tax and excluding other taxes as per annexure-1 subject to following terms and conditions.

2 PRICE BASIS :

The prices are based on your negotiated offer vide your letter dated:27.09.2016 and are inclusive of income tax and exclusive of other taxes.

3 JURISDICTION. :

For the purpose of this agreement, all the transactions shall be deemed to have taken place within the State of Telangana and the courts in Hyderabad or Secunderabad shall have jurisdiction over the matters arising under or out of this agreement.

No suit or either legal proceedings shall be instituted elsewhere or other than courts in Hyderabad and Secunderabad.

4 PAYING OFFICER : :

SAO/KTPS-VI stage /Paloncha-507115, Khammam Dist

5 ACKNOWLEDGEMENT :

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

6 GENERAL TERMS :

a) Your acknowledgement of receipt of this order and all correspondence of General or technical nature shall be addressed to this office

b) All correspondence regarding payment and any other field matters shall be addressed to Superintending Engineer/Civil/KTPS V to VI stages/Paloncha/Khammam Dist-507115 with a copy marked to the Chief Engineer/Civil/Thermal/TSGENCO/ Vidyut Soudha /Hyderabad -82

For & On behalf of TSGENCO

Chief Engineer/ Civil (Thermal)

Document Dispatch Details:

Dispatch No: Date : LOA Payment

We accept all the terms and conditions of this order.

SEAL OF THE SUPPLIER

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

Copy to:

- i. Chief Engineer/TPC/TSGENCO/VidyutSoudha/Hyderabad for information
- ii. FA&CCA (Audit, Accounts, Resources)/TSGENCO/VidyutSoudha/Hyderabad for information
- iii. Superintending Engineer/Civil/KTPS V to VI stages/Paloncha/Khammam Dist-507115.
- iv. SE/Tech to CMD/TSGENCO/VidyutSoudha/Hyderabad
- v. Dy.CCA to Director/Finance/ TSGENCO/VidyutSoudha/Hyderabad
- vi. ADE/Tech to Director/Projects/ TSGENCO/VidyutSoudha/Hyderabad
- vii. SAO/KTPS-VI stage /Paloncha-507115, Khammam Dist

Annexure - 1

PO No: 5300000515 / / / L01 / 2016 - 17 / / DT.04.11.2016

Sub: KTPS-VI (1x500 MW)- Unit-XI- BOP Civil works- Taking over of Site office and other storage sheds constructed by M/s.BGRESL, Chennai during 2008-09 by TSGENCO - Purchase Order - Reg

S.No.	Service Code (SAC) Description	UOM	Qty	Unit Price	Per	Total Value
1						
1		LS	800,000.000	1.00	1	800,000.00
	taking over of 4 Nos. sheds i.e. BGR site office shed of size (35Mx12.4M), Main store office shed of size (21Mx7M), cement store shed of size (45Mx12M) and electrical stores shed of size (45Mx15M) constructed by M/s.BGRESL, Chennai during construction of KTPS-VI stage by TSGENCO at an amount of Rs.8,00,000.00 (Rupees Eight Lakhs) including income tax and excluding other taxes					
2						
1	Service Tax	LS	48,000.000	1.00	1	48,000.00
Total Amount :						Rs. 848,000.00

Total Amount in Words : Rupees Eight Lakh Fortyeight Thousand Only

Chief Engineer/ Civil (Thermal)