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REGD.

From:

The Director General Supplies and Disposals,
Haryana, S.C.O. No.09, 1st & 2nd Floor, Sector-16,
PANCHKULA

To

M/s. Flora 12,
798 Sector-13, Urban Estate.
Karnal-132001 HRY. India.
E-mail: bangias@ymail.com, flora12@yahoo.com

Memo. No.1936/HR/TLA-I/2021-2022/
Dated Panchkula, the:-

With reference to your offer No. Nil dated 19.07.2021 your letter no. Nil dated 06.08.2021, this office acceptance letter No.5885 dated 06.08.2021 and your letter No. Nil dated. 09.08.2021.

2. Please supply the following material within 30 days from the date of issue of supply orders, under the terms and conditions already accepted by you in the tender to the consignees to be intimated by the Director, Women & Child Development Department, Haryana, Sector-4, Panchkula.

3. The material may please be sent direct to the consignees to be intimated by the Director, Women & Child Development Department, Haryana, Sector-4, Panchkula for payment and the bill of the cost in triplicate to the consignees to be intimated by the Director, Women & Child Development Department, Haryana, Sector-4, Panchkula under advice to this office.

Sr. No.	Description of Stores	Quantity	Rates
1	Medium Soft Cotton Hand Towels: Medium Size (4 Nos. in each Pkt.) For 4,000 Nos. Anganwadi Centers - Premium quality high absorbent towel, soft cotton, size 40X60cm & should confirm to IS 7056:1989	16000 Nos. (04 Nos. in each Pkt.) For 4,000 Nos. Anganwadi Centers	Rs.235.00 per Pkt. Incl. GST @ 5% & all other type of Taxes/duties etc.
2	Large Soft Cotton Hand Towels: Large Size (4 Nos. in each Pkt.) For 4,000 Nos. Anganwadi Centers - Premium quality high absorbent towel, soft cotton, size 50X100cm & should confirm to IS 7056:1989	16000 Nos. (04 Nos. in each Pkt.) For 4,000 Nos. Anganwadi Centers	Rs. 485.00 per Pkt. Incl. GST @ 5% & all other type of Taxes/duties etc.

(And as per sample submitted by you & approved by this office)

TERMS AND CONDITIONS:-

1. **F.O.R.:-** The above rates are for destination basis i.e. District Level DPO Offices in the Haryana State at supplier's risk.
2. **GST:-** Inclusive @5% in above rates.
3. **DELIVERY PERIOD:-** Completed Within 30 days from the date of dispatch of supply order.
4. **PAYMENT TERMS:-**
 - a) Payment will be made within 45 days from the submission bills, successful delivery, submission of delivery challan duly stamped and signed.
 - b) TDS, taxes and cess as applicable shall be deducted from the payments.
 - c) The rate should be quoted FOR destination i.e. District Programme Officer office at supplier's risk. All taxes are to be paid by the supplier firm.

The Indenting Departments would have option to release payments in RTGS/ Electronics mode also.

Delay in payments to the suppliers beyond the stipulated credit period indicated in the supply order, unless supported by cogent reasons and approved by a higher authority, will attract penal interest on the defaulting amount @ Rs. 25/- per rupees one lakh per day of delay beyond the stipulated credit period. Non provision of adequate budget will be no ground for delay in payments to the supplier.
5. **INSPECTION:-** Inspection at firm premises.

In case, the material offered for inspection by the firm fails to meet the specifications stipulated in NIT/Order/Contract and the samples are rejected by the Inspecting Committee, the Indenting Department will have the right to levy a penalty at 0.1% of the total order value. In case, the material offered for inspection fails during the 2nd inspection also, the Indenting Department will have the right to increase the penalty to 0.25% of the total order value. In case, the material offered fails during the 3rd and final inspection also, the firm will be liable for penal action including forfeiture of EMD, risk purchase, debarring/blacklisting in future, and no further opportunity for inspection would be provided to the supplier firm.
6. **GUARANTEE:-** Guarantee for a period of one year from the date of supply against any manufacturing defects, quality, faulty raw material, poor workmanship and the material would be replaced by the firm on their expenses within 15 days on receipt of instructions from the department.
7. The material will be accepted only after inspection of 1% material out of total offered quantity randomly by the State Level Inspection committee.
8. Samples collected during inspection will be tested from Govt./Govt. approved lab to check BIS certification.
9. The supply will be accepted only after testing of samples and expenses will be borne by the firm.
10. Failure the effect supply within the stipulated delivery period or repeatedly offering supply liable for rejection may render to forfeiture of Earnest Money/ Security and other penal action as per terms & conditions of the contract will also be taken.
11. **SCHEDULE "B":-**One copy of the Schedule "B" i.e. conditions of contract applicable is sent herewith duly signed on behalf of Governor of Haryana.
(Other terms and conditions will be as per DNIT)

-sd-
Assistant Director, Supplies & Disposals, Haryana
For & On behalf of Governor of Haryana

Endst. No.

Dated

A copy is forwarded to the Director, Women & Child Development Department, Haryana, Sector-4, Panchkula. E-mail:- ddcw.wcd@gmail.com for information and necessary action with reference to this office acceptance letter Endst. No.5886 dated 06.08.2021. Payment may please made to the supplier strictly as per approved payment terms and the instructions appearing at the end may also be complied with.

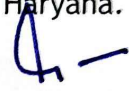
- sd -
Assistant Director, Supplies & Disposals, Haryana
For Director General, Supplies & Disposals, Haryana

Endst. No. 05/5

Dated 24.08.2021

A copy is forwarded to the following for information and necessary action:-

1. The Accountant General (Audit), Haryana, Sector-33, Chandigarh.
2. The Excise & Taxation Commissioner, Karnal.
3. St. Section, O/o DS&D, Haryana.
- ✓ 4. Programmer, O/o DS&D, Haryana.
5. Departmental Processing Charges branch O/o DS&D, Haryana.


Assistant Director, Supplies & Disposals, Haryana
For Director General, Supplies & Disposals, Haryana