



TRANSMISSION CORPORATION OF TELANGANA LIMITED

Website: www.tstransco.in. CIN No. U40102TG20148SGC094248

From
The Chief Engineer /P&MM,
Room No.-207, B-Block,
TSTRANSCO,
VidyutSoudha,
Hyderabad – 500 082.

To
M/s. Nikhil IT Solutions Pvt. Ltd.,
#212, 2nd floor, 1-2-137 to 154/212
Minerva Commercial Complex, S.D.Road,
Secunderabad, Telangana – 500003

SAP.P.O.No 4500003229/877/CE/P&MM/SE/P&MM/DE31/F. WAN&LAN Extension PO /
D.No. 168/23, dt. 30-10-2023.

Sirs,

Sub:- P&MM – P.O.No 4500003229/877 - Establishment of WAN & LAN Equipment for
upcoming 220kV&132 kV Substations - Extension Purchase Order - Issued - Reg.

Ref:- 1. Tender Specification No.TSPMM31-08/2021

2.SAP.P.O.No.4500003136/756/CE/P&MM/SE/P&MM/DE31/F.TSPMM31-
08/2022/D.No. 233/22, dt. 19-09-2022.

3.Lr.No. CE/P&MM/SE/P&MM/DE31/ F.PO.No 4500003136/756/D.No. 332 /22,
dt.03 -01-2023

I, acting for and on behalf of and by the order and direction of TRANSMISSION CORPORATION OF TELANGANA Limited (hereinafter called the 'TSTransco'), place an Extension Order as per the provision of the clause 2.7 of the Purchase Order in ref.(2), for Establishment of WAN & LAN Equipment for upcoming 220kV&132 kV Substations, against Purchase Order in ref.(2) with the Terms and Conditions set out in the Original Purchase Order and its amendment issued in ref.(3).

1) SCOPE OF CONTRACT:

This contract relates to Supply of Material and Establishment of WAN & LAN Equipment for upcoming 220kV&132 kV Substations detailed under clause (2) below and covers design, manufacture, testing before dispatch and delivery, F.O.R. destination stores/site.

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- 2) **SCHEDULE OF MATERIALS AND PRICES:** Supply of Material and Establishment of WAN & LAN for upcoming 220kV&132 kV Substations (inclusive of Freight, Insurance, Packing & Forwarding and GST) detailed in annexure enclosed.

Sl. No.	Description	Total Amount (in Rs.)
1	Establishment of WAN & LAN Equipment for upcoming 220kV&132 kV Substations (Details in Annexure-1)	3,24,853.00
	Total Package value	3,24,853.00
(Rupees Three Lakhs Twenty Four Thousand Eight Hundred and Fifty Three Only)		

- 2.1 The Prices accepted above are FIRM during the process of the contract and until the warranty period is completed.
- 2.2 The prices accepted are inclusive of Freight, Insurance, Packing & Forwarding and GST.
- 2.3 The above prices are inclusive of unloading charges at destination site/stores.
- 2.4 M/s. Nikhil IT Solutions Pvt. Ltd., is responsible for all the Taxes applicable on this contract.
- 2.5 Income Tax, other taxes if any, will only be towards the supplier's account and would be recovered from the supplier bills for arranging payment as directed by the concerned department.
- 2.6 **STATUTORY VARIATION :** Any variation up or down in statutory levy or new levies introduced after tender calling date under this specification will be to the account of TSTransco, provided in cases where delivery schedule is not adhered to by the contractor/manufacturer and there are upward variation/revision after the agreed delivered date, the contractor/manufacturer will bear the impact of such levies and if there is downward variation/revision, the TSTransco will be given credit to the effect.

In case of bought out items statutory variation shall not be applicable on that taxes and duties. For this purpose, bought out items means the material/equipment not manufactured by the bidder i.e. statutory variation will be applicable on taxes and duties involving direct transaction between bidder and TSTransco only and not for the taxes and duties between the bidder and his sub vendors.

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- 3) **DELIVERY:** Delivery of the equipment shall be completed within THREE (3) months from the date of issue of this Purchase Order and Erection & Commissioning of the equipment shall be completed within ONE month from the date of supply/readiness of sites.

4) **PERFORMANCE SECURITY:**

- 4.1 The supplier shall furnish to the purchaser the performance security in the name of The Chief Engineer/P&MM, TSTransco, Vidyut Soudha, Hyderabad-82, for an amount equal to 10% of the total contract value i.e. for an amount of **Rs. 32,485/-** for proper fulfillment of the contract, shall include the warranty period and completion of performance obligations including warranty obligations. The performance security shall cover 60 days beyond the date of completion of performance obligations including warranty obligations.
- 4.2 The performance security shall be executed in accordance with the clause (6) and clause (38) GTC of Tender Specification shall be furnished on a stamp paper of value Rs.100/-. The B.G shall be extended if required suitably, in accordance with the provisions of Clause (38) of specification.
- 4.3 In the event of any correction of defects or replacement of defective material during the warranty period, the warranty for the corrected / replaced material shall have to be extended to a further period of 12 months and the Performance Bank Guarantee for proportionate value shall have to be extended 60 days over and above the extended warranty period.

The proceeds of the performance security shall be payable to the Purchaser as compensation for any loss resulting from the Supplier's failure to fulfill its obligations under the Contract.

5) **TERMS OF PAYMENT:-**

- i) Payment Terms for material supply (Sl.No.1 to 11)
- a. **80%** payment towards equipment cost will be arranged within 45 days after the material/equipment is supplied in full shape on pro-rata basis subject to delivery schedule of work (Section-IV of Tender Specification) on receipt of material / equipment in good condition.

Whether the materials are delivered in stores or at site, the vendor shall submit the invoices along with relevant delivery documents to the concerned Superintending Engineer/Telecom Zone duly enclosing the form-13 issued by the check measuring officers.

- i) Contractor's detailed invoice
- ii) Delivery Challan Acknowledged by Consignee
- iii) Manufacturer's/Supplier's Warranty Certificates
- iv) Copy of Test Certificates approval
- v) Copy of Insurance Policy Certificate
- vi) Copy of Acceptance Letter of Performance Security issued by Purchaser

One additional copy each of the above and delivery challan shall be sent to the Chief Engineer/P&MM/TSTransco, Vidyut Soudha, Hyderabad-82 immediately after delivering the materials at the destination stores.

- b. 10% payment towards equipment cost will be made after erection of equipment/ material on pro-rata basis ***by the concerned Superintending Engineer/Telecom/ Zone where the initial 80% payment was already processed.***
- c. Balance 10% payment towards equipment cost will be made along with 100% erection & commissioning charges after commissioning of material / equipment duly certified by the concerned Divisional Engineer/Telecom on pro-rata basis ***by the concerned Superintending Engineer/Telecom/Zone where the initial 80% payment was already processed.***
- d. Payment towards erection and commissioning will also be made by concerned Superintending Engineer/Telecom/Zone, against submission of invoices.
- e. The vendor shall submit the invoices separately for the PFC funded and Non-PFC funded items of the equipment against relevant scheme codes.
- ii) Payment Terms for Support Services (Sl.No.12)
- f. 80% payment for the equipment warranties which are shown as support services in the Annexure-1(schedule of prices) at Sl. Nos. (12) on pro-rata basis will be arranged within 45 days after the material/equipment/Services (Warranties/AMC) is supplied in full shape subject to delivery schedule of work (Section-IV of Tender Specification) on receipt of material /equipment/ Services (Warranties/AMC) ***duly enclosing the form-14 issued by the check measuring officers/Stores in-charge.***
- g. The Service Entry Sheets/Form-14 related SAP transactions for the warranties i.e., PO items at Sl. Nos. (12) are to be done by the concerned AE, ADE and DE who have received the materials and have generated Form-13s for the same.
- h. 20% payment for the warranties services included at Sl. Nos. (12) of the PO will be made after installation of equipment/material on pro-rata basis duly certified by the concerned Divisional Engineer/ Telecom.

- iii) The Supplier Bank details are as indicated below for RTGS payment (Real Time Gross Settlement).

1	Vendor Name	M/s. Nikhil IT Solutions Pvt. Ltd.
2	Complete Address	M/s. Nikhil IT Solutions Pvt. Ltd., #212, 2 nd Floor, 1-2-137 to 154/212, Minerva Commercial Complex, S.D.Road, Secunderabad – 500 003.
3	Name of the Bank	Punjab National Bank
4	Branch Address	Punjab National Bank, S.D. Road, Paradise, Secunderabad -500003
5	Branch Code	018110
6	City	Secunderabad
7	Account No.	0181108700000107
8	MICR Code	500024044
9	IFSC No.	PUNB0018110
10	Income Tax PAN No.	AAFNC3057Q
11	GST Registration No.	36AAFNC3057Q1ZX

The Bank details as above are final and shall not be revoked under any circumstances. The Bank Charges if any will be made to the account of M/s. Nikhil IT Solutions Pvt. Ltd. and will be recovered from the bill amount per each disbursement on LOA raised by unit officers.

No interest will be payable in case the payment is delayed for whatever reason.

The Banker charges involved if any in establishing and operating the Cheque / Bills shall be to your account.

- iv) If the supplier has received any over-payments by mistake or if any amounts are due to the TSTransco due to any other reason, when it is not possible to recover such amounts under this contract, the TSTransco reserves the right to collect the same from any other amounts and / or Bank guarantees given by you due to or with the TSTransco.
- v) The supplier should invariably submit Inspection/test certificates and other documents that the purchaser specifies, before dispatch is made so that they can be checked and approved well before it is dispatched and due for payment.
- vi) When the supplier does not at any time, fulfill his obligations in replacing / rectifying etc. of the damaged / defective materials in part or whole, promptly to the satisfaction of the TSTransco Officers, the TSTransco reserves the right not to accept the bills against subsequent dispatches made by the supplier and only the supplier will be responsible for any demurrages, wharf ages or damage occurring to the consignments so dispatched.

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- 6) **CURRENCY OF PAYMENT:** All payments will be made in non-convertible Indian Rupees.
- 7) **GUARANTEED TECHNIAL PARTICULARS:** The Guaranteed Technical Particulars already approved vide Lr.No.CE(P&MM)/SE(P&MM)/DE31/PO.No.4500003136/756/ D.No. 255/22, Dt.27 -09-2022 and Lr.No.CE(P&MM)/SE(P&MM)/DE31/PO.No.4500003136/756/ D.No. 332/22, Dt.30 -01-2023 against the Purchase Order cited (2) holds good for this Purchase Order also.
- 8) **ACKNOWLEDGEMENT:** Please acknowledge this order soon on its receipt by returning the extra copy of the order enclosed, duly signing it with date in token of acceptance.
- 9) *All other Terms and conditions remain the same as mentioned in Original Purchase Order and its further Amendment issued in ref.(3).*

Yours faithfully,

Sd/-

Encl: Annexure-I

Chief Engineer/P&MM
(Acting for and on behalf of TSTRANSCO)

"WE ACCEPT THE TERMS AND CONDITIONS STIPULATED IN THIS P.O."

Signature of the Contractor with seal and date

Copy to:

The Executive Director/Finance/ TSTransco/VidyutSoudha/Hyderabad.

The FA&CCA/ACCOUNTS/TSTransco/VidyutSoudha/Hyderabad.

The Chief Engineer/Telecom/VidyuthSoudha/Hyderabad.

The Chief Engineer/IT/VidyuthSoudha/Hyderabad.

The Superintending Engineer/Telecom/Rural/TSTransco / GTS Colony/ Erragadda/Hyderabad

The Superintending Engineer/Telecom/TSTransco / 220KV SS/ Mulugu Road / Warangal

The Superintending Engineer/Telecom/TSTransco /132/33KVSS Opp. to Court Jagityala road, Karimnagar-500501.

The Pay Officer/TS TRANSCO/VidyutSoudha/ Hyderabad

The SAO/ P&A/ TSTransco/VidyutSoudha/Hyderabad.

The SAO, O/o. SE/OMC/Metro-Central/Hyderabad

The Divisional Engineer/Telecom/220KVSS/Mulugu Road/Warangal---(Through e-mail)

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The Divisional Engineer/ Telecom/ 132KVSS /Adilabad---(Through e-mail)

The Divisional Engineer/ Telecom/ 132KVSS Nalgonda --- (Through e-mail)

The Asst. Divisional Engineers/ Telecom/Suryapet, Adilabad, Warangal --- (Through e-mail)

AAO/JAO, O/o. Superintending Engineers/Telecom --- (Through e-mail)

ANNEXURE-1 (Schedule of Prices)											
SAP.P.O.No 4500003229/877/CE/P&MM/SE/P&MM/DE31/F. WAN&LAN Extension PO/D.No. 168/23, dt.30-10-2023.											
S. No.	Make & Model	Description of the Equipment	UOM	Total Qty	Freight (in Rs.)	Insurance (in Rs.)	Ex-works price (in Rs.)	Unit price with F, I and P&F	GST@18% (in Rs.):	Unit landed price with Taxes (in Rs.):	Total landed Amount with Taxes (in Rs.):
(a) Material Supply											
1	Sophos XGS 107 - XA1ZTCHIN.	XGS 107 Security Appliance - Firewall- 1N	Nos.	3.00	-	-	37,125.00	37,125.00	6,682.50	43,807.50	131,422.50
2	Valrack	9U wall mount	Nos.	3.00	-	-	9,000.00	9,000.00	1,620.00	10,620.00	31,860.00
3	R & M	12 port unloaded	Nos.	3.00	-	-	1,260.00	1,260.00	226.80	1,486.80	4,460.40
4	R & M	Cat 6 UTP I/Os at Patch	Nos.	10.00	-	-	180.00	180.00	32.40	212.40	2,124.00
5	R & M	Cat 6 UTP I/Os ,	Nos.	10.00	-	-	280.00	280.00	50.40	330.40	3,304.00
6	R & M	Cat 6 UTP Patch cord 1Mtr	Nos.	10.00	-	-	190.00	190.00	34.20	224.20	2,242.00
7	R & M	Cat 6 UTP Patch cord 3Mtr	Nos.	10.00	-	-	230.00	230.00	41.40	271.40	2,714.00
8	R & M	CAT 6 UTP Cable Box (305 mtrs)	Nos.	3.00	-	-	8,418.00	8,418.00	1,515.24	9,933.24	29,799.72
9	Modi	1 Inch PVC casing & Capping	Mtrs	390.00	-	-	47.00	47.00	8.46	55.46	21,629.40
10	Havells & Finolex makes for Copper Cable. Anchor make for Power Socket and Switch	2.5Sqmm 3 Core copper Power Cable of 10Mtrs along with One 16Amp Power Socket & Switch.	Km	0.03	-	-	132,000.00	132,000.00	23,760.00	155,760.00	4,672.80
11	Havells & Finolex makes for Copper Cable. Sudhakar make for PVC Pipe.	6 Sqmm multi stand Copper Cable of 20Mtrs along with 3/4 Inch PVC Pipe for Earthing.	Nos.	3.00	-	-	2,100.00	2,100.00	378.00	2,478.00	7,434.00
Material Sub Total with GST (a):											241,662.82
(b) Support Services											
12	XGS 107 Xstream Protection Bundle – 36 months – Three Years Warranty & 24*7 support		Nos.	3.00	-	-	14,220.00	14,220.00	2,559.60	16,779.60	50,338.80
Sub Total Support Services with GST (b):											50,338.80
(c) Installation & Commissioning of Material											
Sl. No.	PO Description of the Service	UOM	Total Qty				Ex-works price (in Rs.)		GST@18% (in Rs.):	Unit landed price with Taxes	Total landed Amount with Taxes
13	Installation, Configuration & Commissioning charges of	Nos.	3				1,450.00		261.00	1,711.00	5,133.00
14	Fixing of 9U Wall rack	Nos.	3				500.00		90.00	590.00	1,770.00
15	Fixing of 1 inch PVC Casing & Capping	Mtrs	390				11.00		1.98	12.98	5,062.20
16	Laying of CAT 6 UTP Cable	Km	0.5				12,000.00		2,160.00	14,160.00	7,080.00
17	Fixing of CAT 6 I/Os and Termination CAT 6 UTP Patch Panel along with I/Os	Nos.	10				325.00		58.50	383.50	3,835.00
18	Testing , Certification, Documentation of LAN work	Nos.	10				230.00		41.40	271.40	2,714.00
19	Fixing of 2.5 Sq.mm 3 core copper power cable of 10 Mtrs along with one 16 Amp Power socket & switch.	Nos.	3				1,000.00		180.00	1,180.00	3,540.00
20	Earthing with 6 Sqmm wiring with PVC pipe from the nearest earth pit with	Nos.	3				1,050.00		189.00	1,239.00	3,717.00
E&C Sub Total with GST (c)											32,851.20
Grand Total (a+b+c):											324,852.82
Or Say:											324,853.00
(Rupees Three Lakh Twenty Four Thousand Eight Hundred and Fifty Three Only)											

sd/-
Chief Engineer/P&MM