

# TRANSMISSION CORPORATION OF TELANGANA LIMITED VIDYUT SOUDHA::HYDERABAD

(Website: www.tstransco.in CIN No:U40102AP20148SGC094248)

From:

The Chief Engineer, (I.T), TSTRANSCO, Room no 421,A-Block, Vidyuthsoudha, Khairatabad, Hyderabad-82 To:

M/s Nikhil IT Solutions, 202, S. R. Plaza, 29-1439/2, Plot No.418,East kakatiya Nagar,

Neredmet, Hyderabad-56.

# P.O.No.307/CE/IT/DE/TC/ERP/F.12/D.No.05/2019-20,Dt: 03.04.2019 Sir.

Sub: TSTRANSCO –Providing of 3 year Technical support for UTM Firewall Cyberoam CR - 50iNG for the period from 12.04.2019 to 11.04.2022 at SAP Project Office, CTI, TSTRANSCO, Erragadda, Hyderabad - Purchase Order – Issued.

- Ref: 1. Manufacturer Authorization Certificate issued by M/s Cyberoam Technologies Pvt. Ltd, valid upto March 2020.
  - 2. M/s.Nikhil IT Solutions proposal dated 25.03.2019.

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The proposal dated 25/03/2019 for providing 3 year technical support for UTM Firewall model Cyberoam CR-50iNG for the period from 12.04.2019 to 11.04.2022 received from M/s.Nikhil IT Solutions(Service Provider) has been accepted with the following Terms and Conditions:

**SCOPE:** This Purchase Order relates to the "Schedule of Services & Price" as detailed in clause (2) below subject to the terms and conditions set out in this Purchase Order.

#### 2. SCHEDULE OF SERVICES AND PRICES:

| SNo. | Description   | Qty  | Amount (Rs.) |
|------|---|------|--------------|
| 1    | Providing 3 year Technical support for UTM Firewall Model Cyberoam CR- 50iNG at SAP Project Office, CTI, TSTRANSCO, Erragadda, Hyderabad, with Total Value Subscription Plus includes Anti Malware, Anti Spam, Web and Application Filter, Intrusion Prevention System,24*7 Support, Hardware with Three Years Warranty and RMA (Return Merchandise Authorization) fulfillment. | 1No. | 89,968=00    |
| 2    | GST @18%  |      | 16,194=24    |
|      | Total Rs:   |      | 1,06,162=24  |

(Rupees One Lakh Six Thousand One Hundred and Sixty Two Rupees and

**Twenty Four Paise only)** 

## 3. PERIOD OF VALIDITY:

Contract period is from 12.04.2019 to 11.04.2022.

#### 4. PAYMENT:

- **4.1** 100% advance payment will be arranged against the invoice submitted by M/s Nikhil IT Solutions to the Chief Engineer/IT/TSTRANSCO/Vidyuth Soudha/ Hyderabad.
- **4.2** The Pay Officer, TSTRANSCO will arrange payment within 30 days after receipt of invoice.
- **4.3** If the Service Provider has received any overpayments 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 Purchase Order, the TSTRANSCO reserves the right to collect the same from any other outstanding amounts and / or Bank Guarantees given by the company.
- **4.4** When the Service Provider does not 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 Service provider and only the Service provider will be responsible for any damages occurring to the equipment during maintenance.

## 5. INCOME TAX:

Income tax will be deducted at source as applicable.

#### 6. STATUTORY VARIATIONS:

Any variation in statutory levy/tax or new levies/taxes introduced during the contract period is to the account of <u>TSTRANSCO</u>.

## 7. PERFORMANCE SECURITY:

- 7.1 The Performance Security for an amount equal to 10% of the total Purchase Order Value for proper fulfillment of the obligations under Purchase Order, which will include the technical support period from 12.04.2019 to 11.04.2022. The Performance Security will cover 60 days beyond the date of Completion of technical support.
- **7.2** The performance security shall be in the form of:
  - a) A Bank Guarantee issued by a **State Bank of India or its associate Banks/Nationalised Bank** in the name of purchaser.

(OR)

b) A Banker's Cheque (or) Crossed DD (or) Pay Order payable at the Head Quarters of the Purchaser in favour of "Pay Officer/TSTRANSCO" drawn on any Scheduled Bank.

#### **8. JURISDICTION:**

All and any disputes or differences arising out of or touching this Purchase Order shall be decided by the Courts or Tribunals situated in Hyderabad only. No suit other legal proceedings shall be instituted outside of Hyderabad.

#### 9. ACKNOWLEDGEMENT:

Please acknowledge the receipt of this Purchase Order by returning the copy enclosed, duly signing with date as a token of your acceptance.

Yours Faithfully

Sd/-

Chief Engineer Information Technology

"WE ACCEPT THE TERMS AND CONDITIONS STIPULATED IN THIS PURCHASE ORDER"

Signature of Authorized representative of M/s.Nikhil IT Solutions with seal.

# Copy submitted to:

The Joint Managing Director(Finance, Comml.& HRD) TSTRANSCO/ VidyutSoudha/ Hyderabad- for favour of information please.

# Copy to:

The Pay Officer/TSTRANSCO/Vidyutsoudha/Hyderabad.

The Divisional Engineer/Telecom/ERP/TSTRANSCO/Vidyuth Soudha/Hyderabad.