



TRANSMISSION CORPORATION OF TELANGANA LIMITED

Website: www.tstransco.in. GST No. 36AAFCT0166J1Z9 CIN No. U40102TG2014SGC094248

From:
The Chief Engineer(P&MM),
TSTRANSCO,
Vidyut Soudha,
Hyderabad – 500 082.

To
M/s. Siemens Limited,
E-76, MIDC, Waluj,
Aurangabad - 431 136
Maharashtra, India.
Tel/Fax: +91 22 39677500 .

SAP PO No.4500003082/CE(P&MM)/SE(P&MM)/DE41/TSPMM41-07/2021/132kV CB/
D.No.254/21, Dt.10.02.2022.

Sirs,

Sub: TSTRANSCO – Tender Specification No. TSPMM41-07/2021 – Supply of 24Nos.
132kV Circuit Breakers – Extension Purchase Order – Issued – Reg.

Ref: SAP PO.No.4500003030/web PO No.579-PMM/2021/CE(P&MM)/SE(P&MM)
/DE41/TSPMM41-07/2021/132KV CBs/D.No.55/2021, Dt: 16.06.2021.

I, acting for and on behalf of and by the order and direction of the Transmission Corporation of Telangana Limited (hereinafter referred to as 'TSTRANSCO') place an Extension Purchase Order, for supply of 24Nos. 132kV Circuit Breakers with the same terms & conditions and prices of the original Purchase Order under reference cited.

1. SCOPE OF CONTRACT

This contract relates to the supply of the equipment detailed in clause–2 below and covers design, manufacture, acceptance testing, dispatch and delivery F.O.R. destination/Stores/site within State of Telangana as detailed in the original purchase order.

2. SCHEDULE OF EQUIPMENT & PRICES

Supply of 24Nos. 132kV Circuit Breakers conforming to latest IEC/IS, complete with Terminal Connectors suitable for single ACSR Moose conductor and as per Technical specification as per the price break-up indicated below:

All Financial Figures are in Rs.

Sl. No.	Description	132kV Circuit Breakers (HSN Code: 85352911)
1	Ex-Works	4,52,000.00
2	Packing & Forwarding	0.00
3	Freight	4,900.00
4	Insurance	149.00
5	Total Taxable Unit Rate	4,57,049.00
6	IGST @ 18% on Ex-Works+ Freight+Insurance	82,268.82
7	Unit FADS Price	5,39,317.82
8	Quantity (Nos.)	24
9	Total FADS Price	1,29,43,627.68
Rupees One Crore Twenty Nine Lakhs Forty Three Thousand Six Hundred Twenty Seven and Paise Sixty Eight only		

- (a) The equipment shall be supplied from your Aurangabad works. The prices of equipment accepted above are FIRM and FOR delivery destination stores/site.
- (b) The dispatch of the equipment is by road only. The transit insurance shall include storage cover for 45 days at destination stores.
- (c) The present rate of IGST is 18% on the total of Ex-works, Freight and Insurance.
- (d) The Price is inclusive of all incidental charges such as packing, forwarding, handling, unloading and other incidentals.
- (e) TCS at prevailing rates is applicable on any payment made, if company's aggregate sales consideration during the relevant financial year exceeds Rs.50 Lakhs and total sales, gross receipts or total turnover including GST if any exceeds Rs.10 Crores in the financial year immediately preceding the financial year of subject sales.

The payment of TCS shall be subjected to furnishing of necessary documents. The stipulated conditions are to be verified by the DDOs while processing the bills.

The PAN No. of TS TRANSCO is AAFCT0166J.

3. DELIVERY: Delivery: To supply

13Nos. in 3rd month from the date of extension Purchase Order.

11Nos. in 5th month from the date of extension Purchase Order.

4. PERFORMANCE SECURITY:

Performance Security for 10% of the contract value i.e. for **Rs.12,94,363/-** (Rupees Twelve Lakhs Ninety Four Thousand Three Hundred and Sixty Three Only) with a

validity of 60 days beyond the date of completion of performance obligations including warranty obligations is to be furnished.

In the event of any correction of defects or replacement of defective material during the warranty period, the warranty for the corrected/replaced material will be extended to a further period of 12 months and the Performance Bank Guarantee for proportionate value will be extended 60 days over and above the extended warranty period. It is entirely your responsibility to extend the validity of this Bank Guarantee to cover the period of guarantee well before its expiry.

The Performance Security will be:

- a) A Bank Guarantee issued by SBI or its associate Banks / Nationalized Banks.
 - b) A banker's cheque or crossed DD or Pay Order payable at the head quarters of the Purchaser in favour of the purchaser drawn on any Schedule Bank.
3. **PAYMENT TERMS:** 100% payment will be arranged through PFC/REC/Bank/ TSTRANSCO/Bulk Load funds within 45 days reckoned from the check measurement date in form-13.
 4. **Taxes:**
Taxes as indicated in the price schedule at paragraph (2) are applicable. You shall agree, that if, at any time, Goods and Service Tax reported to have been paid has not been paid, or a lesser amount has been paid, or on subsequent adjudication or appeal or revision it is decided that a lesser amount is payable, you shall refund such amounts irrespective of time lag.
 5. **WARRANTY:** The material shall be guaranteed for satisfactory performance for a period of 18 months from the date of receipt of material/equipment at TLC stores or at site in good condition against defects proved to be due to faulty design of material/ workmanship. If during this period, any of the material is found defective they shall be repaired or replaced by you free of all costs to the TSTRANSCO. To and fro freight charges shall also be to your account only.
 6. **DISPATCH INSTRUCTIONS:** The dispatch instructions for the equipment will be furnished separately after inspection. The prices indicated in clause (2) above shall remain unaltered whatever be the destination.
 7. All other terms and conditions indicated in the original purchase order under reference cited are applicable.

8. ACKNOWLEDGEMENT:

Please acknowledge the receipt of this purchase order and the extra copy enclosed may please be returned with your signature in token of your acceptance.

Yours faithfully,

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

WE ACCEPT THE TERMS AND CONDITIONS OF THIS PURCHASE ORDER

SIGNATURE OF THE CONTRACTOR
WITH SEAL AND DATE

Copies to:

The Chief Engineer/Transmission/TSTransco/Vidyut Soudha/Hyderabad.*

The Superintending Engineer/Transmission/TSTransco/Vidyut Soudha/Hyderabad.

The Superintending Engineer/OMC/Metro-Central/TSTransco/2nd Floor, 132kV NIMS GIS SS premises/Erramanzil/Panjagutta/Hyderabad -

82

The Executive Director/Finance/TSTransco/Vidyut Soudha/Hyderabad.

The Superintending Engineer/QC/TSTransco/Vidyut Soudha/Hyderabad

The SAO/Pay & accounts/TSTransco/Vidyut Soudha/Hyderabad along with Form-40.

The SAO/Metro-Central/TSTransco/2nd Floor, 132kV NIMS GIS SS premises/ Erramanzil/ Panjagutta/Hyderabad -82.

The Divisional Engineer/Transmission & Stores/Metro/Erragadda/ Hyderabad, 500 045.

The AEE/Construction Stores/TSTransco/Erragadda/Hyderabad.

This order is placed against the indents indicated below:

Sl. No.	Indent Reference	Qty (Nos.)	Required for
1	U.O.No.CE(Tr)/SE(Tr)/DE-SS/ADE-2/ F.TR. SS.A2.4804/20/D.No.94/21, dt.19.04.2021.	1	Augmentation of PTR at 132kV Pashamailaram SS.
2	U.O.No.CE(Tr)/SE(Tr)/DE-SS/ADE-2/ F.TR. SS.A2.6518/20/D.No.47/21, dt.20.04.2021.	1	Augmentation of PTR at 400kV Suryapet SS.
3	U.O.No.CE(Tr)/SE(Tr)/DE-SS/ADE-2/ F.TR. SS.A2.6240/21/D.No.91/21, dt.11.05.2021.	1	Augmentation of PTR at 132kV Mamidipally SS.
4	U.O.No.CE(Tr)/SE(Tr)/DE-SS/ADE-1/ F.Rolling stock 21-22/D.No. 203/21, dt.07.07.2021.	15	Rolling Stock during FY:2021-22
5	U.O.No.CE(Tr)/SE(Tr)/DE-SS/ADE-2/ F.TR. SS.A2.5666/21/D.No.328/21, dt.19.08.2021.	1	Augmentation of PTR at 220kV Huzurabad SS.
6	U.O.No.CE(Tr)/SE(Tr)/DE-SS/ADE-2/ F.220/ 132kV Aug/D. No.581/21, dt.08.12.2021.	5	Augmentation of PTR capacity at 220kV Jangaon SS, 220kV Mahabubabad SS, 220kV Bheemgal SS and 220kV Jagityal SS.
Total		24	

