



## **TRANSMISSION CORPORATION OF TELANGANA LIMITED**

Sub: TSTRANSCO – Modifications to the Telecom material procurement PO clauses to curtail delays in processing of Vendor Invoices — Orders Issued.

TOO: (CE/IT).Ms. No.1023

Date: 26/03/2021

1. It has come to the notice of the Board that processing of supply invoices pertaining to Telecom equipment/materials are getting unusually delayed. The Executive Director/Finance was directed to discuss the reasons with the Chief Engineer/IT and to resolve the issues causing the delays in processing of invoices and to ensure payments are made within the stipulated time.
2. The reasons leading to delays in processing of Telecom Invoices were thoroughly studied by the Chief Engineer/IT duly collecting relevant inputs from the Finance, P&MM, Telecom wings and from the SE/OMC Metro Central. Based on the discussions and deliberations with the concerned stake holders, the Chief Engineer/IT has proposed the following amendments to the existing Telecom Purchase Order Clauses:

Clause No.	Existing Clause	Proposed Clause
7 i(a)	80% towards equipment cost will be arranged within 45 days after the material/equipment is supplied in full shape subject to delivery schedule of work on receipt of material in good condition.	80% towards equipment cost will be arranged within 45 days after the material/equipment is supplied in full shape subject to delivery schedule of work on receipt of material in good condition. <b><i>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></b>
7 i(b)	10% payment towards equipment cost will be made after erection of equipment/material on pro-rata basis against the submission of invoice.	10% payment towards equipment cost will be made after erection of equipment/material on pro-rata basis <b><i>by the concerned Superintending Engineer/Telecom/Zone where the initial 80% payment was already processed.</i></b>

7 i(c)	Balance 10% payment towards equipment cost will be made along with total erection and commissioning charges after commissioning of equipment/material duly certified by the concerned Divisional Engineer/Telecom on pro rata basis against submission of invoice.	Balance 10% payment towards equipment cost will be made along with total erection and commissioning charges after commissioning of equipment/material duly certified by the concerned Divisional Engineer/Telecom on pro rata basis <b><i>by the concerned Superintending Engineer/Telecom/Zone where the initial 80% payment was already processed.</i></b>  Payment towards Erection and Commissioning will also be made by the Concerned SE/Telecom/Zone against submission of invoices.
7i (d)	No Clause	The Vendor shall submit the invoices separately for the PFC funded and Non-PFC funded items of the Telecom equipment against relevant Scheme Codes

3. After careful examination TSTRANSCO herewith accords approval for the proposals at paragraph (2) for incorporating the same in all future Purchase Orders. The Chief Engineer/P&MM is directed to incorporate the above changes in future tender specifications.
4. **These Orders are issued with the concurrence of the Joint Managing Director vide No. 1245 dated 23/03/2021.**
5. These Orders are also available on TSTRANSCO website and can be accessed at the address <http://www.tstransco.in>

**BY ORDER AND IN THE NAME OF  
TRANSMISSION CORPORATION OF TELANGANA LIMITED**

**C. SRINIVASA RAO  
JOINT MANAGING DIRECTOR  
(FIN., COMML. & HRD)**

To:

The Chief Engineer / P&MM/ TSTRANSCO / VS/Hyderabad.

The Executive Director (Finance)/ TSTRANSCO/VS/Hyderabad

The Chief General Manager/HRD/TSTRANSCO / VS / Hyderabad

The Chief Engineer/LIS/TSTRANSCO / VS / Hyderabad.

The Chief Engineer/400 KV/VS/Hyderabad.

The Chief Engineer/Construction /TSTRANSCO / VS / Hyderabad


The Chief Engineer/ PR & LIS/ TSTRANSCO / VS / Hyderabad.

The Chief Engineer / Transmission / TSTRANSCO / VS / Hyderabad.  
 The Chief Engineer/ Civil / TSTRANSCO / VS / Hyderabad.  
 The Chief Engineer/ Telecom / TSTRANSCO / VS / Hyderabad.  
 The Chief Engineer/Metro Zone/TSTRANSCO/Hyderabad.  
 The Chief Engineer/Rural Zone/TSTRANSCO/Hyderabad.  
 The Chief Engineer/Warangal Zone/TSTRANSCO/Warangal.  
 The Chief Engineer / Karimnagar Zone/ TSTRANSCO / Karimnagar.  
 The Chief Engineer/400 KV/Warangal.  
 The Chief Engineer / SLDC/ TSTRANSCO / VS/Hyderabad.  
 The Chief Engineer / Power Systems/ TSTRANSCO / VS / Hyderabad  
 The Chief Engineer/ Comml. & RAC / TSTRANSCO / VS / Hyderabad.  
 The Chief Engineer/ Comml./TSPCC / TSTRANSCO / VS / Hyderabad.  
 The FA & CCA (Accounts & CFO) / TSTRANSCO / VS / Hyderabad.

**Copy to:**

PS to The Director/Transmission, TSTRANSCO/VS/ Hyderabad  
 PS to The Director/Projects, TSTRANSCO/VS/ Hyderabad  
 PS to The Director/LIS, TSTRANSCO/VS / Hyderabad  
 PS to The Director/Grid Operation, TSTRANSCO/VS / Hyderabad  
 PS to The JMD(Finance, Comml.& HRD)/ TSTRANSCO/VS/Hyderabad  
 PS to The Chairman & Managing Director, TSTRANSCO/VS/Hyderabad

// FORWARD BY ORDER //

  
 26/03/2021  
 DIVISIONAL ENGINEER/SAP-MM