

TRANSMISSION CORPORATION OF TELANGANA LIMITED

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

From: To

The Chief Engineer(P&MM), M/s Pinnacle Generators., TGTRANSCO, Plot No. 154/A, Phase III, Vidyut Soudha, IDA Cherlapally,

Hyderabad – 500 082. Hyderabad – 500 051 Mobile No. 8008555358

e-mail: sales@pinnaclegenerators.com
MSME Reg No: UDYAM-TS-20-0005629

<u>SAP.PO.No. 4500003330/Web PO No.967/CE(P&MM)/SE(P&MM)/DE11/TGPMM11-12/2024/F:DG-Set/D.No.09/25, Dt: 11.04.2025.</u>

Sirs,

Sub: TGTRANSCO – Tender Specification No. TSPMM11-12/2024 – Supply of 5Nos. 25KVA & 14Nos 15KVA Diesel Generator Sets – Repeat Purchase Order – Issued – Reg.

Ref: 1) SAP.PO.No.4500003310 /Web PO No.956/CE(P&MM)/SE(P&MM)/DE11/TGPMM11-12/2024/ F:DG-Set/D.No.207/24, Dt:31.01.2025.

2) Your Consent, letter dated:24.03.2025.

** ** **

I, acting for and on behalf of and by the order and direction of TRANSMISSION CORPORATION OF TELANGANA LIMITED (herein after called the 'TGTransco), place (Repeat) Purchase Order as per your consent vide ref (2) cited, for supply of 5Nos. 25KVA & 14Nos 15KVA Diesel Generator Sets at the same terms & conditions and same prices of the original purchase order cited under reference (1).

1. SCOPE OF CONTRACT:

This contract relates to Supply, testing & Commissioning of 5Nos 25kVA and 14Nos 15kVA Diesel Generator sets with Diesel Engine of Eicher make with standard accessories coupled to alternator of 3 phase, 415 Volts 0.8pf, 50Hz, 1500 rpm make: Crompton Greaves /Stamford, manual control panel, fuel tank, lead acid battery etc., 25 KVA &15KVA, Diesel Air Cooled type Generator set complete as per the details given in the technical specification. Diesel Engine and alternator shall be close coupled or provided with flexible coupling and mounted on a base plate of robust construction.

2. SCHEDULE OF EQUIPMENT & PRICES:

Supply of 5Nos 25kVA and 14Nos 15kVA Diesel Generator sets Generator Sets (HSN Code: **85021100**) complete as per technical specification.

The price break-up details are as below.

All Financial Figures are in Rs.

Sl.	Description	Amount in Rs.				
No.	Description	25kVA DG Sets	15kVA DG Sets			
1	Unit Ex-works price	4,09,501.00	3,08,072.00			
2	Unit Packing & forwarding	0.00	0.00			
3	Unit Freight	7,500.00	7,500.00			
4	Unit Insurance	4,000.00	4,000.00			
5	Taxable Unit Price	4,21,001.00	3,19,572.00			
6	GST @ 18%	75,780.18	57,522.96			
	(SGST@9% + CGST@9%)					
	on Ex-Works+ Freight+ Insurance					
7	Unit landed Cost	4,96,781.18	3,77,094.96			
8	Quantity (Nos.)	5	14			
9	Amount	24,83,905.90	52,79,329.44			
10	Grand Total:		77,63,235.34			
Rupees Seventy Seven Lakh Sixty Three Thousand Two Hundred Thirty five and						
Paise Thirty Four only.						

- a. The prices of equipment accepted are **FIRM** and FOR delivery destination stores/ site.
- b. The price is inclusive of all incidental charges such as Handling, Loading, Unloading etc.,
- c. Freight & Insurance will be reimbursed on submission of documentary proofs only.
- d. The dispatch of equipment is by road only. The transit insurance shall be at least for an amount equal to 100% of the cost of the goods and include storage cover for 45 days at stores/site.
- e. It is to note that the prices are with the present rate of SGST@9% and CGST@9% on the total of Ex- Works, Freight and Insurance.
- f. The TGTransco shall have the right to vary the ordered quantity by $\pm -50\%$ at any time during the execution of the order.
- g. 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.

- h. e-Invoicing (IRN) is mandatory for businesses where aggregate turnover exceeds 5 Crores in a Financial Year.
- i. If any payment is made erroneously, TGTransco reserves the right to recover the same from your future bills/BGs.
- j. You are requested to furnish MSME registration Certificate, if applicable.

3. **DELIVERY**:

To supply total quantity within **three months** from the date of Letter of Intent.

4. PERFORMANCE SECURITY:

Performance Security shall be furnished in the name of TGTransco for an amount of 10% of the contract value (i.e.) Rs. <u>7,76,324.00</u> (Rupees Seven Lakh Seventy Six Thousand Three Hundred and Twenty Four only) for proper fulfillment of the contract, which will include the warranty period and completion of performance obligations including Warranty obligations. The Performance security will cover 60 days beyond the date of completion of performance obligations including Warranty obligations.

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

The performance security will be...

- (a) A Bank Guarantee issued by State Bank of India or its associate Banks/Nationalised Banks acceptable to the Purchaser, in the form provided in the bidding documents.
- (b) A banker's cheque or crossed DD or Pay Order payable at the head quarter of the Purchaser in favour of the Pay officer drawn on any scheduled Bank.

It is entirely your responsibility to extend the validity of this Bank Guarantee to cover the period of guarantee well before its expiry.

5. **PAYMENT TERMS:**

100% payment will be arranged through PFC/REC/Bank/TGTRANSCO/Bulk Load funds within 45 days reckoned from the check measurement date in form-13.

6. 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.

7. **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 TGTRANSCO. To and fro freight charges shall also be to your account only.

8. **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.

9. All other terms and conditions indicated in the original purchase order under reference cited are applicable.

10. 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,

Sd/-

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

WE ACCEPT THE TERMS AND CONDITIONS OF THIS PURCHASE ORDER

SIGNATURE OF THE CONTRACTOR WITH SEAL AND DATE

Copies to:

The FA &CCA(A/cs) & CFO/ TGTransco /Vidyut Soudha/Hyderabad.

The Chief Engineer/Transmission/TGTransco/Vidyut Soudha/Hyderabad.

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

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

The Superintending Engineer/OMC/Metro-Central/TGTransco/Hyderabad-82

The Superintending Engineer/Quality Control/TGTransco/Vidyut Soudha/Hyderabad

The SAO/Metro-Central /TGTransco /Erramanzil/ Panjagutta/Hyderabad -82.

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

Copy of this PO is available on http://tgtransco.com.

This order is placed against the indents indicated below:

Sl. No.	CE/Transmission Ref UO.No.	Required for RMI	25KVA DG Sets	15KVA DG Sets
1	UO.No.CE(Tr)/SE(Tr)/DE-	Rolling Stock during	5	14
	SS/ADE1/ F.Rolling Stock 24-	FY:2024-25		
	25/D.No485/24, Dt:06.09.2024			