



**TRANSMISSION CORPORATION OF TELANGANA LIMITED**

Website: tgtransco.com. CIN No. U40102TG20148SGC094248

From  
The Chief Engineer/P&MM,  
Room No.207, B-Block,  
TGTransco,Vidyut Soudha,  
Hyderabad – 82.

To  
M/s. Synergy Systems & Solutions  
A-1526, Green Fields Colony,  
Faridabad, Haryana – 121 001.

SAP.PO.No. 4500003344/987/CE/P&MM/SE/P&MM/DE-31/F.(4 Nos. RTUs Extension Order)  
/D.No. 35 /25, dt. 31.05.2025.

**Sirs,**

**Sub:-** TGTRANSCO - P&MM – Telecom - PO.No. 4500003150/781 – Supply, Erection, Commissioning, Adaptation & Integration of 4 Nos. Remote Terminal Units (RTUs) and associated equipment - Extension Purchase Order - Issued - Reg.

**Ref:-** 1) Tender Specification No. TSPMM31-44/2021.  
2) SAP.PO.No. 4500003150/781 -PMM/2022/CE/P&MM/SE/P&MM/ DE-31/  
F.TSPMM31-44/2021(171 RTUs)/D.No. 283, dt. 15.11.2022.

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I, acting for and on behalf of and by the order and direction of TRANSMISSION CORPORATION OF TELANGANA Limited (hereinafter called the 'TGTransco'), place an Extension Order as per the provision of the clause 2.7 of the Purchase Order in ref.(2), for Supply, Erection, Commissioning, Adaptation & Integration of 4 Nos. Remote Terminal Units (RTUs) and associated equipment for 132 kV level and above substations, against Purchase Order in ref.(2) with the Terms and Conditions set out in the Original Purchase Order.

**1) SCOPE OF CONTRACT:-**

This contract relates to Supply, Erection, Commissioning, Adaptation & Integration of 4 Nos. Remote Terminal Units (RTUs) and associated equipment as detailed under clause (2) below and covers design, manufacture, testing before dispatch and delivery F.O.R. destination stores/site and Erection & Commissioning, Adaptation and Integration at site.

2) **SCHEDULE OF MATERIALS AND PRICES:**

Supply, Erection, Commissioning, Adaptation & Integration of 4 Nos. Remote Terminal Units (RTUs) and associated equipment (inclusive of Freight, Insurance, Packing & Forwarding and GST) detailed in Annexure-1:

Sl. No.	Description	Total Amount (in Rs.)
1	Supply, Erection, Commissioning, Adaptation & Integration of 4 Nos. Remote Terminal Units (RTUs) and associated equipment (Details are in Annexure-1)	<b>42,72,003.70</b>
	<b>Or Say:</b>	<b>42,72,004.00</b>

(Rupees Forty Two Lakhs Seventy Two Thousand and Four only)

- 2.1) The Prices accepted above are FIRM until the warranty period is completed.
- 2.2) The prices accepted above are inclusive of Freight, Insurance, Packing & Forwarding and GST.
- 2.3) The above prices are inclusive of unloading charges at destination stores / site.
- 2.4) M/s. Synergy Systems & Solutions 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:** It is the responsibility of bidder to consider the correct rates of the duties and taxes leviable on the equipment/material/work at the time of bidding. After considering the correct rates of duties and taxes only the bidder shall quote the prices.

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 TGTRANSCO, 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, TGTRANSCO 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 TGTRANSCO only and not for the taxes and duties between the bidder and his sub vendors.

- 2.7) The purchaser reserves the right to vary the order quantity by  $\pm 50$  % during execution of the contract.
- 2.8) TCS @ 0.1% on sale amount is applicable, if company's aggregate sales consideration during the relevant financial year exceeds rupees Fifty Lakhs and total sales, gross receipts or total turnover including GST if any exceeds Rupees Ten 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 by the seller, which are to be verified by DDOs while processing the bills. The PAN No. of TGTRANSCO is "AAFCT0166J".

3) **DELIVERY:**

The Supplies shall be completed within 6 months from the date of issue of this Purchase Order and Erection & Commissioning of the equipment shall be completed within 3 months 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, TGTRANSCO, Vidyut Soudha, Hyderabad-82**, for an amount equal to 3% of the total contract value i.e. **Rs. 1,28,160/-** for proper fulfillment of the contract, shall 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.

4.2 The performance security to be executed in accordance with the clause (6) will be furnished on a stamp paper of value Rs. 100/-. The B.G will be extended, if required, suitably, in accordance with the provisions of clause (38) "General Terms & Conditions" of Tender 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 will be extended to a further period of 12 months and the Performance Bank Guarantee for proportionate value will 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) a. **80%** payment towards equipment cost will be arranged on pro-rata basis within 45 days after the material/equipment is supplied in full shape subject to delivery schedule of work (Section-IV) 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) Form 13
- ii) Contractor's detailed invoice
- iii) Delivery Challan Acknowledged by Consignee
- iv) Manufacturer's/Supplier's Warranty Certificates
- v) Approved Test Certificates
- vi) Copy of Insurance Policy Certificate
- vii) 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/TGTRANSCO, 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, DE/O&M, DE/MRT as the case may be on pro-rata basis ***by the concerned Superintending Engineer/Telecom/Zone where the initial 80% payment was already processed.***
  - d. 100% Payment towards erection and commissioning on pro-rata basis 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 Telecom equipment against relevant scheme codes.
- ii) The Supplier's Bank details are as detailed below for RTGS payment (Real Time Gross settlement).

1.	Vendor Name	M/s. Synergy Systems & Solutions
2	Complete Address	A-1526, Green Fields Colony, Faridabad, Haryana – 121 001.
3	Name of the Bank	HDFC Bank Ltd.
4	Branch Address	HDFC Bank Ltd., J-2/6C, BK Dutt Marg, Rajouri Garden, New Delhi - 110027.
5	Branch Code	001343
6	City	New Delhi
7	Account No.	50200075480716
8	MICR Code	110240149
9	IFSC CODE	HDFC0001343
10	Income Tax PAN No.	ADOPA2627C
11	GST No.	06ADOPA2627C1Z2

The Bank details as above are final and shall not be revoked under any circumstances. The Bank Charges will be made to the account of M/s. Synergy Systems & Solutions.

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.

- iii) If the supplier has received any over-payments by mistake or if any amounts are due to the TGTRANSCO due to any other reason, when it is not possible to recover such amounts under this contract, the TGTRANSCO reserves the right to collect the same from any other amounts and / or Bank guarantees given by you due to or with the TGTRANSCO.
- iv) 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.
- v) 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 TGTRANSCO Officers, the TGTRANSCO 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, wharfages or damage occurring to the consignments so dispatched.
- 6) **CURRENCY OF PAYMENT:** All payments will be made in non-convertible Indian Rupees.
- 7) **GUARANTEED TECHNICAL PARTICULARS AND DRAWINGS:**  
The FDS (Functional Design Specification), DRS(Guaranteed Technical Particulars) and Drawings approval communicated vide Lr.No. CE/P&MM/SE/P&MM/DE31(171 RTUs) /PO.No.4500003150/781/D.No.14/23, dt.24-04-2023 and clarifications / instructions / amendments and other approvals issued against Original Purchase Order cited (2) holds good for this extension 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.

Yours faithfully,

Sd/-

CHIEF ENGINEER/P&MM  
(Acting for and on behalf  
of TGTRANSCO)

Encl: 1.Annexure-1(Schedule of prices)  
2.Annexure-2(4 Nos. RTUs Configuration)

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

Signature of the Contractor with seal

Copy to:

The FA&CCA/Accounts & CFO/TGTRANSCO/Vidyut Soudha/Hyderabad.

The Chief Engineer/Telecom/TGTRANSCO/Vidyut Soudha/Hyderabad

The Chief Engineer/SLDC/ TGTRANSCO/Vidyut Soudha/Hyderabad

The Chief Engineer/Zone/Rural/ TGTRANSCO /GTS Colony/Erragadda, Hyderabad.

The Chief Engineer/Zone/Warangal/TGTRANSCO /220KVSS, Mulug road, Warangal.

The Chief Engineer/Zone/Karimnagar/ TGTRANSCO /132/33KVSS, Opp. to Court, Jagityala road, Karimnagar-505 001.

The Supdt. Engineer/SLDC/ TGTRANSCO/Vidyut Soudha/Hyderabad

The Superintending Engineer/Telecom/Rural/TGTRANSCO / GTS Colony/ Erragadda/ Hyd.

The Superintending Engineer/Telecom/TGTRANSCO /220KVSS, Mulug road, Warangal.

The Superintending Engineer/Telecom/TGTRANSCO /132/33KVSS Opp. to Court Jagityala road, Karimnagar-505 001.

The SE/OMC/Metro-Central /Hyderabad /TGTRANSCO/NIMS GIS/Erramanjil/Hyderabad.

The SE/OMC/TGTRANSCO/132 kVSS, Mahaboobnagar.

The SE/OMC/TGTRANSCO/132 kVSS, Nalgonda.

The SE/OMC/TGTRANSCO/132 kVSS, Khammam.

The SE/OMC/TGTRANSCO/132 kVSS, Mancheri, Adilabad Dist.

The SAO O/o. SE/OMC/Metro-Central /Hyderabad /TGTRANSCO/NIMS GIS/ Erramanjil/ Hyderabad----- (Through e-mail)

The Divisional Engineer/Telecom/SLDC/ TGTRANSCO /Vidyut Soudha/Hyderabad

The Divisional Engineer/SCADA/ TGTRANSCO /Vidyut Soudha/Hyderabad

The Divisional Engineers/Telecom/TGTRANSCO/Nalgonda, Mahaboobnagar, Khammam, Adilabad----- (Through mail)

The Divisional Engineers/ O&M/ TGTRANSCO/ Nalgonda, Mahaboobnagar, Khammam, Adilabad --- (Through e-mail)

The Divisional Engineers/ MRT/ TGTRANSCO/ Nalgonda, Mahaboobnagar, Khammam, Adilabad --- (Through e-mail)

The Divisional Engineer/Transmission Stores/ TGTRANSCO/ Erragadda/GTS Colony/ Hyd

The Pay Officer/TGTRANSCO/Vidyut Soudha/ Hyderabad

The SAO/ P&A/ TGTRANSCO/Vidyut Soudha/Hyderabad.

Asst. Divisional Engineers/ Telecom/ TGTRANSCO/Suryapet, Veltoor, Khammam, Adilabad --- (Through e-mail)

The Asst. Exec. Engineer/Transmission Stores/ TGTRANSCO/ 220KV Substation/ Shapur Nagar/ Hyd.

### Annexure-1 (Schedule of Prices)

Name of the work: Supply, Erection, Commissioning, Adaptation & Integration of 4 Nos. Remote Terminal Units (RTUs) and associated equipment

**(All figures are in Indian Rupees)**

Original P.O. Sl. No.	RTU Location	UOM	QTY	unit ex-works price in Rs.	Freight in Rs.	Insurance in Rs.	Packing & Forwarding in Rs.	Erection and Commissioning in Rs.	Unit landed price in Rs.	IGST@18% in Rs.	Total landed Price with Taxes in Rs.
6	132 kV LISS Kothakota	Nos.	1	930469.30	4027.16	98.22	3928.93	43709.37	982232.98	176801.94	1,159,034.92
13	132/33kVSS Nuthankal	Nos.	1	710198.44	3073.80	74.97	2998.83	33362.01	749708.05	134947.45	884,655.50
47	132 kVSS Kouthala	Nos.	1	1070616.33	4633.72	113.02	4520.71	50292.86	1130176.64	203431.80	1,333,608.44
71	132kVSS Pammy	Nos.	1	718266.01	3108.72	75.82	3032.90	33740.99	758224.44	136480.40	894,704.84
	<b>Total:</b>								<b>3,620,342.11</b>	<b>651,661.58</b>	<b>4,272,003.70</b>
	<b>Or Say:</b>										<b>4,272,004.00</b>

(Rupees Forty Two Lakhs Seventy Two Thousand and Four only)

sd/-  
Chief Engineer/P&MM

**Annexure – 2**  
**(Configuration for 4 Nos. RTUs).**

S. No.	Name of the sub-station	Configuration					20% Spare				
		MFT	CMR	I/P Relay	OLTC MFTS	L/R Switches	MFT	CMR	I/P Relay	OLTC MFTS	L/R Switches
1	132 kV LISS Kothakota	26	156	48	4	2	6	32	10	1	1
2	132/33kVSS Nuthankal	20	116	36	4	2	4	24	8	1	1
3	132 kVSS Kouthala	33	199	62	5	2	7	40	13	1	1
4	132kVSS Pammy	23	123	38	4	2	5	25	8	1	1

sd/-  
Chief Engineer/P&MM