

## Corrigendum No. – II

30-06-2022

### Tender Enquiry No- TPSODL/OT/2022-23/055

**Tender Subject** – Design, Engineering, Supply, Erection & Commissioning of Multiple Projects (Including DSS, Network strengthening at 11 kV & 33 kV Level) under “Special Assistance for Capital Expenditure” Schemes at Six Districts of TPSODL on Turnkey basis.

#### **7.5 Revised Payment Terms**

1. 10% of the Rate Contract all-inclusive price shall be paid as initial interest free advance on fulfilment of the following by the Associate:

- a. Acceptance of RC / LOI.
- b. Submission of advance payment BG of **10%** of the Rate Contract price which shall remain valid till the advance is fully adjusted.
- c. Submission of Contract Performance Bank Guarantee of 5% of Rate Contract Value.
- d. Insurance policy as per tender including GPA & Covid insurance policy as per GCC.
- e. Pert Chart approved by TPSODL EIC, Field Quality Plan and submission of a true copy of ‘Erection All Risk Insurance Policy’ taken for the awarded jobs.

2. 60% on account payment of the total of item wise cost of material Release Order/Purchase Order shall be paid against receipt of material at site in good condition and certification by TPSODL along with bills complete in all respects upon submission of the following documents:

- a. Submission of error free E- Invoice.
- b. Manufacturer’s / Contractor’s guarantee certificate of Quality.
- c. Submission of certificate on measurement book by Project Manager that materials under consideration been delivered as per technical specification, scope of work & approved drawings.
- d. MDCC Issued by TPSODL.

3. 20% on account payment of the actual executed value against the supplied items shall be paid against mechanical completion of erection on prorata basis against monthly bills and 80% on account of the actual executed value shall be paid against the service line item including composite line item, upon submission of the following documents:

- a. Submission of error free E- Invoice.
- b. Manufacturer’s / Contractor’s guarantee certificate of Quality.
- c. Submission of certificate on measurement book by Project Manager that materials under consideration have been erected, tested and commissioned as per technical specification, scope of work & approved drawings
- d. Submission of handing over certificate.
- e. MDCC Issued by TPSODL.

3. 10% payment of the actual executed Rate Contract shall be paid after successful completion of acceptance test and Taking Over of the complete systems specified in the enquiry, including clearance of Electrical Inspectorate, compliance of final punch point and after reconciliation & adjustment of payments (if any), towards Quantities of materials executed by the contractor.

Responsibility of watch & ward of the materials till complete handing over shall be in the scope of BA. If during reconciliation some discrepancies are observed, BA shall reinstate the works without any additional cost implication to TPSODL and within the stipulated timelines.

The Contractor shall submit all Operation & Maintenance manuals and "As Built Drawings" etc. and shall also submit Equipment Warranty Bank Guarantee (EWBG) equivalent to 5% of actual executed contract price before the release of this last payment and return of CPBG. The validity of EWBG shall be for a period of 3 years from the date of taking over of the works or specified guarantee period in drawing/tender/technical specification documents etc. whichever is later. The associate shall also submit 'No Demand Certificate' at the time of receipt of full and final payment.

**Note-**

- B. BA should have completed execution of that part of contract, for which payment is sought, to the satisfaction of TPSODL's Engineer-in-Charge responsible for the contract and obtained certification for execution of the work.
- C. BA has undertaken joint measurement of the work executed along with TPSODL's Engineer-in-charge
- D. BA's bills/invoices submitted have been certified by Engineer-In-Charge.
- E. BA shall be required to submit the monthly bills based on actual quantity supplied / executed w.r.t to points mentioned in payment terms.
- F. Payment shall be released within 30 days from the date of submission of certified bills/ invoices with complete details and fulfilment of statutory compliances and other requirements, if any.
- G. E- Invoice Clause: The Central Board of Indirect Taxes and Customs vide Notification No. 01/2022 – Central Tax dated 24th February, 2022 have notified the mandatory issuance of E-Invoices w.e.f. 1st April 2022 for those suppliers whose turnover during previous years have exceeded Rs.20crs.

In view of the aforesaid notification your office is required to issue Tax Invoice with appropriate IRN (Invoice Reference Number) and QR Code printed on the face of the invoice. Please note invoices issued without IRN and QR code if applicable to your organization will be rejected as the same is not considered as a valid Tax Invoice.

L. GST Reimbursement Clause: As per GST law, the supplier/BA has to issue Tax Invoice along with supply of goods and in case of services within 30 days from the date of supply of service. The GST amount billed in the Tax Invoice has to be deposited first by your organization. In case, your organization doesn't deposit GST with Govt. treasury on/before prescribed due date, we reserve the right to withheld GST amount till the time it reflected in GSTR-2A / GSTR-2B of company portal.

-BOQ of the said tender is under revision. Revised BOQ will be published on TPSODL website within 2-3 days Bidders are requested to visit TPSODL website and bids to be submitted accordingly.

**Rest other terms & Condition of tender shall remain unchanged.**

Regards,

**Sumit Kumar | Contracts**

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**TP SOUTHERN ODISHA DISTRIBUTION LIMITED**  
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*Note-This document does not require signature*