

Corrigendum No. – III

21-07-2022

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.

Clause 1.3: Revised Calendar of Event shall be as follows:

(a)	Date of sale/ availability of tender documents from TPSODL Website	From 09.06.2022 onwards
(b)	Last Date of receipt of Tender Fee	05.07.2022 18:00 Hrs
(c)	Last Date of receipt of pre-bid queries, if any	08.07.2022 18:00 Hrs
(d)	Date and Time of Pre-Bid Meeting	NA
(e)	Last Date of Posting Consolidated replies to all the pre-bid queries as received	12.07.2022 18:00 Hrs
(f)	Last date and time of receipt of Bids	26.07.2022 18:00 Hrs
(g)	Date & Time of opening technical bids & EMD	26.07.2022 18:00 Hrs Onwards

7.5 Revised Payment Terms is reiterated along with inclusion of clause as mentioned below:

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 prorated 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.

Note: On completion of the works all such materials supplied by contractor for erection that remain unutilized, if any, shall be taken back by Contractor after detailed materials and payment reconciliations.

Rest other terms & Condition of tender shall remain unchanged.

Regards,

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Note-This document does not require signature