

Consolidated Response to Commercial Pre-Bid Queries

Tender No : TPSODL/OT/2023-24/043

Package Name: Rate Contract for Engineering,Supply, Erection &Commissioning of Multiple Projects under SETU FY 2023-24 on "Turnkey Contract Basis"

Sr. No.	Detailed Reference to TPSODL Tender Document. Please specify Document No.	Description as per Bid Document	Remarks - Query / Clarification	TPSODL Response
1	2	3	4	5
1	<p>CI.No- 7.5 Payment Terms Page no- 20</p>	<p>A) FOR SUPPLY COMPONENT Progressive Payment (65%): On supply of Materials/ Equipment, Contractors shall raise Tax Invoice for the 65% of the Basic price (taxable value) of Supplies on 100% of the Basic Price (taxable value) of Supplies. TPSODL shall release progressive payment accordingly, subject to the following: i. On completion of supply, receipt, verification & acceptance of the materials/ equipment at Project Site / Contractor's Project Stores / TPSODL's designated Stores or such destination specified in dispatch instruction by the Authorized Officer of TPSODL / Agency engaged for the said purpose. ii. Submission of "Tax Invoice", in terms of the CGST and OGST Rules, as applicable under GST law in triplicate for claiming such inception cost. iii. Submission of Contract Performance Bank Guarantee. iv. Submission and Approval of Works Completion Schedule defining the Key Mile stones of project activities, survey report. v. Storage-Cum-Erection Insurance Policy / Certificate endorsing TPSODL as principal insured. vi. Contractor's Guarantee Certificate of Quality covering the entire Guarantee period. vii. Material Dispatch Clearance Certificate (MDCC) issued by TPSODL. viii. Besides above, any other documents as required by the Engineer-In-Charge. Progressive Payment (25%): Final Payment (10%): B) FOR ERECTION, INSTALLATION AND COMMISSIONING COMPONENT Progressive Payment (90%): Final payment (10%):</p>	<p>Request to revise the payment term as 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. c. Submission of Contract Performance Bank Guarantee of 5% of Rate Contract Value. d.Submission and Approval of Works Completion Schedule and submission of a true copy of Storage-Cum-Erection Insurance Policy / Certificate endorsing TPSODL as principal insured.. A) FOR SUPPLY COMPONENT Progressive Payment (60%): Subject to fulfilling the following: i. On completion of supply, receipt, verification & acceptance of the materials/ equipment at Project Site / Contractor's Project Stores / TPSODL's designated Stores or such destination specified in dispatch instruction by the Authorized Officer of TPSODL / Agency engaged for the said purpose. ii. Submission of "Tax Invoice", in terms of the CGST and OGST Rules, as applicable under GST law in triplicate for claiming such inception cost. iii. Contractor's Guarantee Certificate of Quality covering the entire Guarantee period. iv. Material Dispatch Clearance Certificate (MDCC) issued by TPSODL. v. Besides above, any other documents as required by the Engineer-In-Charge. Progressive Payment (20%): i. Invoice for 20% of the Basic price (taxable value) of Supplies duly certified by the Engineering in Charge. ii. Copy of the Tax Invoice earlier submitted at the time of releasing 60% progressive payment. iii. Copy of Joint Measurement Certificate (JMC) for the Erection, Installation and Commissioning of such supplied Equipment/Materials. Copy of Handing over Report is required for Spare materials. iv. Submission and acceptance of Material Utilization Statement. v. Besides above, any other documents as required by the Engineer-In-Charge. Final Payment (10%): as per existinbg detail in the tender document. B) FOR ERECTION, INSTALLATION AND COMMISSIONING COMPONENT Progressive Payment (80%): Final payment (10%):</p>	<p>Tender Clause shall prevail. There is no change in this Clause of the Tender.</p>