

Corrigendum No. – 2

Tender Enquiry No- TPSODL/OT/2023-24/074

Work Description - Rate Contract for Engineering, Supply, Erection & Commissioning of 33 KV / 11KV PSS on "Turnkey Contract Basis" under CAPEX 25-26.

1) Revised calendar of events will be as follows: -

(a)	Last date and time of receipt of Bids	12.02.2024 up to 16:00 Hours
(b)	Date & Time of opening technical bids & EMD	12.02.2024, 16:00 Hours onwards
(c)	Date & Time of opening of Price of qualified bids	Will be notified to the successful bidders through our website / e-mail.

2) Tender BoQ (Annexure -1) line item s. no. A13, A14, B13 & B14 are revised and the same is attached separately. Bidders are requested to submit their price bid in the revised BoQ only.

3) TPSODL replies for the additional pre-bid queries are attached separately.

4) Technical specifications of some additional items are also attached separately.

5) Payment term is revised & the following payment term shall be applicable.

7.2 Payment Terms

Prices shall remain Firm throughout the contract period.

Payment Term:

The payment shall be payable within thirty (30) days of receipt of the Contractor's invoice, subject to fulfillment of all the conditions for release of such payment.

For Supply

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

- a. Acceptance of RC & RO.
- b. Submission of applicable Contract Performance Bank Guarantee.
- c. Insurance policy as per tender including GPA policy as per TPSODL GCC.
- d. 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
- e. Submission of error free E- Invoice.
- f. Manufacturer's/ Contractor's guarantee certificate of Quality.
- g. Submission of certificate on measurement book by Project Manager that materials under consideration been delivered as per technical specification, scope of work & approved drawings.

- h. MDCC Issued by TPSODL.
- ii. 30% on account payment of the actual executed value against the supplied items of the RO shall be paid against mechanical completion of erection.

Erection

90% on account payment of the actual executed value of the RO shall be paid against the service line item and composite line item for Civil works, 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.~~

Supply + Erection

- 4. 10 % payment of the actual executed works of all Release Orders of the RC 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.

Note-

- A. 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.
- B. BA has undertaken joint measurement of the work executed along with TPSODL's Engineer-in-charge
- C. BA's bills/invoices submitted have been certified by Engineer-In-Charge.
- D. 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.
- E. E- Invoice Clause: The Central Board of Indirect Taxes and Customs vide Notification No. 10/2023 – Central Tax dated 10th

May, 2023 have notified the mandatory issuance of E-Invoices w.e.f. 1st August 2023 for those suppliers whose turnover during previous years have exceeded Rs.5crs. 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.

- F. 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.

Warm's Regards,

Shubhranshu Shekhar Sahu

Web www.tpsouthernodisha.com

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