

Corrigendum No. – 3

Tender Enquiry No- TPSODL/OT/2023-24/086

Work Description - Rate Contract for Engineering, Supply, Erection & Commissioning of System strengthening project under SETU FY 2023-24 on “Turnkey Contract Basis”

1) The Payment Term of the term is changed and the revised Payment term is as follows: -

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 and **tested (as per applicability)**, as per technical specification, scope of work & approved drawings

Supply + Erection

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 regards,

Shubhranshu Shekhar Sahu

Web www.tpsouthernodisha.com

TP SOUTHERN ODISHA DISTRIBUTION LIMITED
(A Tata Power and Odisha Government Joint Venture)

Courtpeta | Berhampur | Ganjam | Odisha - 760 004.

Note-This document does not require signature.

FORMAT B.2

Format for Commercial Pre-Bid Queries

Tender No : TPSODL/OT/2023-24/086

Package Name: **AMC for Rate Contract for Engineering, Supply, Erection & Commissioning of System strengthening project under SETU FY 2023-24 on "Turnkey Contract Basis".**

Sr. No.	Detailed Reference to TPSODL Tender Document. Please specify Document No / Clause No / Page No	Description as per Bid Document	Remarks - Query / Clarification	TPSODL Response
1	2	3	4	5
1	Clause no 7.2 of Tender Document	Payment Terms	<p>Please consider the Inception Cost: INCEPTION COST (10%) OF THE CONTRACT PRICE OF EACH RO:</p> <p>Inception cost of ten percent (10%) of the Contract price shall be made subject to the following:</p> <p>I. Submission of "Tax Invoice", in terms of the CGST and OGST Rules, as applicable under GST law in triplicate for claiming such inception cost.</p> <p>II. Acknowledgement of the Contract Order by the Contractor.</p> <p>III. Submission and approval of Contract Performance Bank Guarantee</p> <p>IV. Submission and Approval of Works Completion Schedule defining the Key Mile stones of project activities, survey report, BOQ based on survey report and layout/ route diagram.</p> <p>V. Evidence of establishment of Project Office for the concerned Package/works.</p> <p>VI. Submission and Acceptance of unconditional & irrevocable Bank Guarantee issued in favour of TPSODL., for the equivalent amount of inception cost (10% of Rate Contract Value) in accordance with the Bank Guarantee Proforma attached. The said Bank Guarantee shall be initially valid for 30 days over and</p>	<p>Tender Terms & conditions shall prevail.</p> <p>Please refer the Corrigendum -3 for revised payment term.</p>
2	Approved Vendor List	9 mtr long 300 kg PSC pole	<p>All the vendors in your approved listed are out side of district and far way from the project location.</p> <p>As it is PSC pole, kindly provide the local approved vendors/supplier name please.</p>	<p>M/s Raj Rajeswari Industries M/s US Power Products M/s JSME Energy & Power M/s Lackeir Stilit Industries Pvt Ltd M/s Balaji Concreto M/s Gayatri Industries M/s Gautam Cement Works M/s Sonali Industries</p>