# NTPC Limited

( A Government of India Enterprise )

## CPG-2,Sipat Project

**PO Ujwal Nagar**
**District Bilaspur**
**Chhattisgarh- 495555, India**
**Telephone No. : 07752-246552 Fax No. : 07752-246507**

## Service Purchase Order

**PAN No.** : AAACN0255D
**CIN No.** : L40101DL1975GOI007966

**Purchase Order No.** : 4000343032-049-1019 **Date :** 25.09.2024 **( version : 0 )**

**To** **Vendor Code :** 1110485

ACHAL ENGINEERING WORKS
WARD NO-1, NEW BHANEGAON
KHAPERKHEDA, TAHSIL-SAONER
NAGPUR
Maharashtra
India - 441102
Tel: 8975945119
E-Mail : anchal@rediffmail.com

| | |
|---|---|
| **GEM Order ID** | : GEMC-511687774000325 |
| **Subject:** | : Service contract for misc. structure fabrication job in TG and Auxiliaries area at NTPC Solapur (2x660 MW) for two years |
| **NIT NO.** | : 9900283930/049/1019 Dated 25.09.2024 |
| **Your Offer No.** | : GEM/2024/B/5325941, Dated:05-09-2024<br>GEMC-511687774000325 dt 24-09-2024 |
| **Your Reference** | : Bid Opening Date:16-09-2024 |

Dear Sir,

This has reference to our above mentioned NIT, Your offer and subsequent discussions. We are pleased to accept your offer opened on 17.07.2024 and confirm having awarded on you the work of Service contract for misc. structure fabrication job in TG and Auxiliaries area at NTPC Solapur (2x660 MW) for two years of total value INR 4,678,200.00 (Rupee FORTY-SIX LAKH SEVENTY-EIGHT THOUSAND TWO HUNDRED ONLY) mentioned in the scope of works, special terms & conditions, Bill of quantities etc.

The duration of the service period shall be from 02.10.2024 to 01.10.2026. Though the duration of contract shall remain same, the actual date of commencement of the contract shall be as per the direction of EIC. AGM TMD shall be EIC for this work.

This service purchase order along with its annexure is being issued to you in duplicate .We request you to return the duplicate copy of this service purchase order, duly signed on each page by your authorised signatory in token of your unequivocal acknowledgment of the same within 15 days from the date of this service purchase order. If no communication is received within 15 days of receipt of Purchase Order, it will be treated that order has been accepted in entirety.

We thank you for the interest shown by you in our project and the cooperation extended to us. We expect to receive your continued cooperation in future also.

Thanking You,
For & on behalf of NTPC Limited.

MANISH KUMAR
DY. GENERAL MANAGER
9425219751
MANISHKUMAR01@NTPC.CO.IN

**Enclosures :**

i.GEMC-SLA,SCC etc.GEMC-511687774000325-25092024

**(Bill of Quantity)**

**Name of Work:** Service contract for misc. structure fabrication job in TG and Auxiliaries area at NTPC Solapur (2x660 MW) for two years

| Sl No. | Code | Description | Unit | Quantity | Net Price | Amount | Long Text |
|---|---|---|---|---|---|---|---|

**Delivery/Invoicing Address:**

1045 Solapur STPP
PO- HOTGI STATION SOUTH SOLAPUR, SOLAPUR
Maharashtra
413215
India
07752-246552
07752-246507
Invoicing to be done on
**GST No. :** 27AAACN0255D1ZY

| Sl No. | Code | Description | Unit | Quantity | Net Price | Amount | Long Text |
|---|---|---|---|---|---|---|---|
| 10 | | Genaral fabrication | AU | 1.000 | 4,678,200.00 | 4,678,200.00 | |

**Tax:** IN:Central GST-ND @ 9.00 % **Extra**
IN: StateGST-ND @ 9.00 %

| Sl No. | Code | Description | Unit | Quantity | Net Price | Amount | Long Text |
|---|---|---|---|---|---|---|---|
| 10 .10 | AHMAT14GN250 | MATL (MISC) Fabrication | MT | 300.000 | 15,594.0000 | 4,678,200.00 | YES |

TOTAL OF BOQ PART : 00010 INR 4678200.00

**Amount** **4678200.00**
Other Charges 0.00

Net Amount on BOQ PART : 00010 INR 4678200.00

| | |
|---|---|
| Net Total Amount | INR 4,678,200.00 |
| Less Rebate/Amount | INR 0.00 |
| Grand Total | INR 4,678,200.00 |

INR FORTY-SIX LAKH SEVENTY-EIGHT THOUSAND TWO HUNDRED ONLY

For & on behalf of NTPC Limited.
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## Terms & Conditions

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**Payment Terms**

(i.) Taxes & duties - The award value is exclusive of GST. GST shall be paid extra as applicable. Applicable rate of GST is 18%.

(ii) Payment shall be done progressively as per RA bill certified by EIC.

(iii)Amount linked to Safety Aspects/compliance to Safety Rules: 5% Amount linked to Safety Aspects/ compliance to Safety Rules' Should not be less than 5% of the total value for works portion of Contract. 'Amount linked to Safety Aspects/compliance to Safety Rules' shall be retained proportionately from the other components of BOQ of the Contract price while releasing payments of each RA bill& shall be released as quarterly basis on certification of EIC as per relevant SCC/SOW

**Payment Mode**

EFT

Invoice to be raised on delivery/invoice address against the given PO line items.

**Special Instruction**

i) Total Contract Value:INR 46,78,200.00 exclusive of GST@ 18%
ii) Contract Period: 24 Months with provision of extension for 03 months on the same rate terms and conditions
iii) Defect Liability Period: Nil
iv) GST: GST shall be paid extra as applicable. Present rate of GST @ 18%.
v) Security Deposit: @5% of the contract value.
vi) LD : 0.5% per week & 5% MAX of contract sum
vi) E-I-C/Contact Person:AGM TMD
vii) Quantity Deviation:For other than OH-0 to 120%
viii) Price Variation:Firm
ix) All other terms & conditions of this contract shall be as per tender documents#GEM/2024/B/5129081 issued, scope of work and GCC enclosed.
x)Signing of Agreement:You have to enter into a formal agreement with us. Contract Agreement will be signed between the authorized representative of the Contractor and Engineer-in- Charge (EIC)/Authorized Representative of NTPC, on a suitable non-judicial stamp paper within a period of 30 days from the date of this Letter of Award or within such other time, as may be desired by the Employer. Payment against this contract (RA BILLS/Final bill) shall be released only after signing of agreement.
xi) Vendors' Grievances Redressal Mechanism: All post award communication/ grievance may be addressed to Engineer-In charge attheir emailid:harshksrivastava@ntpc.co.in. In case of non-resolution of the issue, matter can be escalated along with previous correspondence(s) to email id :-vendor_grievance_cpg2@ntpc.co.in

**Break up of Price (For Service Related Lines Only)**

| Sl No. | Service Code | Description | Qty. | UOM | Rate | Premium | Discount | Addl Discount | Net Rate | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 10 .10 | AHMAT14 GN250 | MATL (MISC) Fabrication | 300.000 | MT | 15,594.00 | 0.00 | 0.00 | 0.00 | 15,594.00 00 | 4,678,200.00 |

For & on behalf of NTPC Limited.
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9425219751
MANISHKUMAR01@NTPC.CO.IN

## SERVICE SPECIFICATIONS

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**10 .10 - AHMAT14GN250 (MATL (MISC) Fabrication)**
As Per SOW

Prepared By:
MANISH KUMAR

For & on behalf of NTPC Limited.
MANISH KUMAR
DY. GENERAL MANAGER
9425219751
MANISHKUMAR01@NTPC.CO.IN

## List of Documents

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Please note that below documents are needed to be provided along with Invoice.

| S.No. | Document Description |
|---|---|
| 1 | Invoice |
| 2 | Signed contract agreement |

For & on behalf of NTPC Limited.
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**NTPC** VENDOR PAYMENT PORTAL & PAYMENT PROCEDURE

**1.For all the cases where payment documents are to be directly submitted to NTPC** (excluding Payment through Bank cases), the Invoice and supporting document(s) as required in the Purchase Order have to be Digitally Signed with class II or III digital signature and uploaded in the **&gv_cocd&** Vendor Payment Portal https://pradip.ntpc.co.in/VendorFinal/Login.jsp.

In such cases, there will be no requirement of physical copy of invoice & documents except for Lorry Receipts (LRs)/ Delivery Challan, which are normally sent along with the material/ transporter. Bank Guarantees to be sent in original wherever applicable.

**2.From 01.01.2020, NTPC** will accept only digitally signed Invoice & supporting documents from **Vendors for direct payment cases. Submission of documents in physical form shall not be accepted by NTPC** unless otherwise asked for in the PO.
For such cases of physical submission, Vendors are required to send complete set of documents including invoice etc. addressed to the "Invoice Receipt Center" of the Delivery/ Invoicing Address as mentioned in the Purchase Order Annexure 1/ BOQ Sheet.

While submitting the Invoice/ Bills & related documents in physical form, Vendors are required to mention the following details on the top of the envelope:
a. Invoice/Bill reference No.
b. **NTPC** PO No./ Package no.
c. **NTPC** Vendor Code asper PO

In addition to above, vendors are requested to mention their correspondence E-mail & Mobile No.in the Covering Letter, through which invoice processing related information/clarification request may be sent.

**3.**Vendors can track / monitor the status of payments from the Vendor payment portal. Help documents are available in the portal. Vendors are requested to make full use of the Vendor Payment Portal.

**4.**For payment cases through bank, all original documents are to be submitted in bank as per terms of PO.

**Alternate Mode of Payment for Micro Small & Medium Enterprises (MSMEs):**

Trade Receivables Discounting System (TReDS) is a regulatory framework put in place by the Reserve Bank of India under the Payment and Settlement Systems Act 2007 (PSS Act) to facilitate the financing of trade receivables (invoices) of MSMEs through invoice financing by multiple financiers.

The Reserve Bank of India has granted approval to Mynd Solutions Pvt Limited, A.TREDS Ltd and Receivables Exchange of India Ltd (RXIL) to set up and operate TReDS platforms. The Respective TReDS platforms names of the above-mentioned entities are M1xchange, Invoicemart and TREDS.

Currently NTPC Limited is transacting with M1xchange and RXIL TReDS platforms.
MSME Vendors may choose the TReDS platforms as an alternate payment mechanism.

For queries/ details, the vendor may directly contact M1xchange or RXIL at:-

M1XCHANGE:-
URL: https:\\m1xchange.com
Toll free No.: 1800-103-7261

RXIL:-
URL: https:\\www.rxil.in/Home/Index
Phone: 022-40771424, 40771426
Toll free No.: 1800 1038 311

Vendor must ensure the delivery of material and service before uploading invoices at TReDS portal for discounting. After uploading invoices on TReDS portal, vendor has to upload invoices on NTPC payment portal in case of Non-GeM contract and in case of GeM Contract invoices shall be uploaded on GeM portal, immediately . All relevant documents required for processing of payments as per P.O/Contract terms and conditions shall be made available by the Vendor along with the invoice.