



TATA POWER-DDL



Value contract

Vendor Address M/s SURYA CONSTRUCTION COMPANY 303, Sagar Plaza-II, Pitampura Delhi - 110034 Vendor Code : 4400316	Contract No. : 4600003022-1 Release Date : 22.12.2015 Validity Start : 01.01.2016 Validity End : 31.03.2017
Contact Person : Contact No. :	Contact Person : Harish Kumar Gupta Contact No. : 9971320624
Consignee Address Tata Power Delhi Distribution Limited, Corporate Office, Hudson lines, Kingsway Camp, New Delhi - 110009. TIN No. 07880254419	References :

Sub. Amendment-1 to Annual Maintenance Contract for LT and HT Network in different zone of district Mangolpuri.

Target Value : 42690754.53 INR (FOUR CRORE TWENTY SIX LAKH NINETY THOUSAND SEVEN HUNDRED FIFTY FOUR Rupees FIFTY THREE Paise)

Completion By:

- | | | |
|---|-------------------------|----------------------|
| (i) Technical Specifications | : Annexure I Attached | [X] Already provided |
| (ii) Schedule of items / quantities/Rates | : Annexure II Attached | [✓] |
| (iii) Completion / major milestone schedule | : Annexure III Attached | [✓] |
| (iv) General Conditions of Contract | : Annexure IV Attached | [X] Already provided |
| (v) Special Conditions of Contract | : Annexure Attached | |

Butolo
22/12/2015

For Tata Power Delhi Distribution Limited

AUTHORIZED SIGNATORY

[Signature]
22/12/15

Important Note:- This document does not assure or warrant as regards the measurement of performance, non-performance or short performance by the party named as contracting party herein other than TPDDL in relation to the supplies/services or works involved and the same may not be read in support of any contended right or assertion made by such party in relation thereof unless supported with relevant performance certificate issued by TPDDL.

Tata Power Delhi Distribution Limited
(A Tata Power and Delhi Government Joint Venture)
NDPL House, Hudson Lines, Kingsway Camp, Delhi-110009
Tel 91-11-66112222-31 Fax 91-11-27468042
CIN No. : U40109DL2001PLC111526
Email : TPDDL@tatapower-ddl.com, Website: www.tatapower-ddl.com



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Annexure II Contract No. : 460003022-1

Schedule of Item/ Quantities/ Rate

SNo.	MATERIAL CODE DESCRIPTION DETAILS / SPECIFICATIONS	Qty	Unit	Rate	Disc.	Excise/ SurCh arge%	Tax %	Amount
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Amendment History

Revision No	Revision Text	Net Value	Diff Value	Changed BY
1	Correction in RC Validity End Date	42,690,754.53	0.00	Contracts
1.000	AMC w/o SL for D-MGP (Jan 16 to Mar 16)			
1.001	AMC for zone 515 w/o street light	3	EA 484,581.16	0.00 1,453,743.48
1.002	AMC for zone 519 w/o street light	3	EA 518,900.90	0.00 1,556,702.70
1.003	AMC for zone 518 w/o street light	3	EA 548,979.77	0.00 1,646,939.31
1.004	AMC for zone 523 w/o street light	3	EA 548,979.77	0.00 1,646,939.31
1.005	DT replacement		EA 1,140.41	0.00
1.006	Swapping of Transformers		EA 1,900.68	0.00
1.007	Erection of Poles		EA 608.21	0.00
	Service Subtotal			6,304,324.80
	Services Total		6,304,324.80	14.00 7,186,930.27
2.000	AMC (S.L) for D-MGP (Jan 16 to Mar 16)			
2.001	AMC for zone 515 for street lighting	3	EA 53,842.35	0.00 161,527.05
2.002	AMC for zone 519 for street lighting	3	EA 57,655.65	0.00 172,966.95
2.003	AMC for zone 518 for street lighting	3	EA 60,997.75	0.00 182,993.25



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Sr No	Material Description Details / Specifications	Qty	Unit	Rate	Disc.	Excise/ SurCh arge%	TAX %	Amount
2.004	AMC for zone 523 for street lighting	3	EA	60,997.75	0.00			182,993.25
	Service Subtotal							700,480.50
	Services Total			700,480.50			0.00	700,480.50
3.000	AMC for distt. MGP (Apr16 to Mar 17)							
3.001	AMC for zone 515 w/o street light	12	EA	523,347.65	0.00			6,280,171.80
3.002	AMC for zone 519 w/o street light	12	EA	560,412.97	0.00			6,724,955.64
3.003	AMC for zone 518 w/o street light	12	EA	592,898.15	0.00			7,114,777.80
3.004	AMC for zone 523 w/o street light	12	EA	592,898.15	0.00			7,114,777.80
3.005	DT replacement		EA	1,140.41	0.00			
3.006	Swapping of Transformers		EA	1,900.68	0.00			
3.007	Erection of Poles		EA	608.21	0.00			
	Service Subtotal							27,234,683.04
	Services Total			27,234,683.04			14.00	
4.000	AMC (S.L) for D-MGP (Apr 16 to Mar 17)							
4.001	AMC for zone 515 for street lighting	12	EA	58,149.73	0.00			697,796.76
4.002	AMC for zone 519 for street lighting	12	EA	62,268.10	0.00			747,217.20
4.003	AMC for zone 518 for street lighting	12	EA	65,877.57	0.00			790,530.84
4.004	AMC for zone 523 for street lighting	12	EA	65,877.57	0.00			790,530.84
	Service Subtotal							3,026,075.64
	Services Total			3,026,075.64			0.00	3,026,075.64



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Annexure

Terms of Payment

Payment Terms

a) 80% of the monthly payment toward AMC charges shall be made immediately on submission of bills. Balance 20% shall be paid based on certification and SLA compliance report of the vendor as per the provisions mentioned in Scope of Work and SLA attached at Annexure II of this tender document.

b) The line items for 'DT Replacement', 'Swapping of Transformers' and 'Erection of Poles' shall be paid as per actuals.

Terms of Delivery

Delivery Terms :

Delivery terms shall be applicable as per the SLA attached with the tender.

Contract Riders

Amendment-1 ,

1. validity end date has been corrected from 31.03.2016 to 31.03.2017
2. All other terms and conditions shall remain same as that of the original contract.

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Special conditions of contract:

- 1) All terms and conditions as detailed in NIT Ref: TPDDL/ENGG/ENQ/200000546/14-15 shall be applicable.
[Detailed RFP, GCC terms and conditions attached]
- 2) The order of preference in case of any conflict in the RFP document shall be as detailed below:
 - a) Schedule of items/activity
 - b) Service Level Agreement/Technical Specification/Scope of Work
 - c) Special Condition of Contract.
 - d) General Condition of Contract.
- 3) The overall period of the contract shall be for a period of 2 years and 3 months with effect from 01.01.2016. The contract shall however initially be placed for a period of 1 year 3 months only. TPDDL reserves the right to extend the contract on a year to year basis for a period of further 1 year as per the agreed rates, on the basis of the performance of the past period.
- 4) Contractor Safety Management System along with its amendments as



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Contract Riders

issued time to time by TPDDL shall be applicable in this contract. All new amendments shall be effective from the date of their issue or from its date of intimation to the vendor by TPDDL whichever is later.

5) TPDDL reserves the right to make changes to the scope of work with a view to optimize on the overall cost to TPDDL. The vendor shall fully cooperate with TPDDL in making such changes with an aim for overall cost optimization. The revised charges for AMC shall be jointly agreed upon between TPDDL and the vendor in such case.

In case, a mutual consensus on the rates and other terms and conditions is not reached at between TPDDL and the vendor, TPDDL reserves the right to terminate the contract by giving suitable notice period and allocating the same to any other vendor as deemed fit by TPDDL to maintain uninterrupted operations at site.

6) Performance Bank Guarantee amounting to 10% of the first year contract value (10 % of value for the period from 1st Jan'16 to 31st Dec'16) shall be submitted by the BA as per GCC for a period equivalent to contract validity period plus one month.

7) Unless communicated by TPDDL in writing, the contract shall automatically stand terminated after the expiry of its validity period without serving any notice thereof.

8) District Manager/Zonal manager shall be engineer in charge for this contract

9) TPDDL appreciates and welcomes the engagement/employment of persons from SC/ST community or any other deprived section of society by their BAs.

10) Any change in statutory taxes, duties and levies during the contract period shall be borne by TPDDL.

11) All other terms and conditions shall be applicable as per the GCC of TPDDL.

