



AAI/TR/CNS/T-01/NEW ILS/2020

/6701-03

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA
Date: 13.11.2020

To

M/s Novateur Electrical and Digital Systems Pvt Ltd
183, 10th Floor, Prestige Centre Court,
Vijaya Forum Mall,
NSK Salai, Arcot Road, Vadapalani,
Chennai-600 026

SUB: Purchase order for Supply, Installation, Testing & Commissioning of 10KVA MODULAR N+1 Type Online UPS QTY 01 (ONE) for TRICHY INTERNATIONAL AIRPORT with 02(TWO)Years Warranty and Post warranty CAMC for 05 (FIVE) Years.

References:

- Contract No: AAI/TR/CNS/T-04/VCS/NIT DATED 05.10.2020 & Tender ID: 2020_AAI_59060_1.
- Bid submitted by NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD against Contract No: AAI/TR/CNS/T-04/VCS/NIT DATED 05.10.2020

Dear Sir,

Reference is made to the abovementioned correspondence and your offer including Technical, Commercial proposal and various subsequent technical clarifications submitted against above referred tender.

In this regard, Airports Authority of India hereinafter referred to as purchaser, is pleased to place a purchase order for SITC of 10KVA MODULAR N plus 1 Type Online UPS QTY 01 (ONE) for TRICHY INTERNATIONAL AIRPORT WITH (02) TWO YEARS WARRANTY AND POST WARRANTY CAMC for 05 (FIVE) Years on M/s. NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD hereinafter referred to as supplier.

1.0 PRICE:

1.1 M/s NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD shall Supply, Install, Test & Commission (SITC) of 10KVA MODULAR N plus 1 Type Online UPS QTY 01 (ONE) at the total cost of INR 3,21,099/- (Rupees Three Lakhs Twenty One Thousand and Ninety Nine Rupees only) excluding of GST @ 18% subject to submission of Performance Bank Guarantee, PAN, GST No. etc. Total cost is inclusive of Supply, Installation, testing, training, Freight, Insurance, loading/unloading charges and all applicable duties & taxes etc. up to consignee site and Post Warranty CAMC for 05 Years. The detailed Bill of Materials and Project costing is enclosed as Annexure-III and Annexure-I respectively.

1.2 a) The SITC charges excluding taxes will be Rs 3,21,099/- (Rupees Three Lakhs Twenty one Thousand and Ninety Nine only)

b) The post warranty CAMC Charges excluding taxes will be as follows:

1 st Year @7.1% of Rs.3,21,099/-	-	Rs.22,798/- (Excluding of GST)
2 nd Year @7.5% of Rs.3,21,099/-	-	Rs.24,082/- (Excluding of GST)
3 rd Year @8.0% of Rs.3,21,099/-	-	Rs.25,688/- (Excluding of GST)
4 th Year @8.2% of Rs.3,21,099/-	-	Rs.26,330/- (Excluding of GST)
5 th Year @8.9% of Rs.3,21,099/-	-	Rs.28,578/- (Excluding of GST)

GST shall be paid to M/s. NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD for any taxable supply/service against a valid tax invoice. In case of non-compliance of GST provision and blockage off any input tax credit, M/s NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD shall be responsible to indemnify AAI that all input tax credit has been passed on AAI by M/s. NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD.

2.0 TIME SCHEDULE:

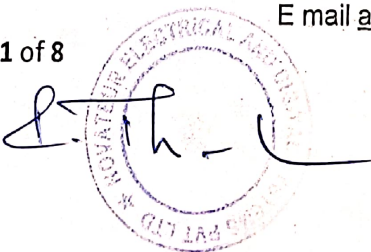
- For SITC: Within 30 days from the date of issue of work order.
- Site Acceptance Test: SAT shall start within 7 days after completion of installation or as per AAI schedule.
- The supply goods ordered should be fully completed in not more than 3 part shipment within the stipulated delivery schedule. The sets supplied in each shipment should be completed in all respects.

3.0 TERMS OF PAYMENT:

- 60% of purchase order price for supply of equipment/ items and 100% of freight and insurance, taxes and duties against receipt of items at site in good condition on submission of the documents in original:
 - Invoice + 2 copies
 - Itemized Packing list + 2 copies
 - Attested Copy of Pan card
 - Attested Copy of GST certificate.

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जी.गोपला कृष्णन/G.GOPALAKRISHNAN
उप सहायक महाप्रबंधक (सी एन एस)/Dy General Manager(CNS)
प्रभारी सी. एन. एस./C.N.S In Charge
भारतीय विमानपत्तन प्राधिकरण/Airports Authority of India
तिरुचिरापल्ली हवाई अड्डा/Tiruchirappalli International Airport
तिरुचिरापल्ली - 620007/Tiruchirappalli - 620007



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- e) Certificate of goods received at site in physically good packed condition issued by authorized representative of AAI.
- 3.2 Balance 40% of purchase order price for supply of items, 100% installation, commissioning & training charges, upon successful completion of the above mentioned activities, against submission of the following documents in ORIGINAL:
- Invoice + 2 copies.
 - Report by authorized representative of AAI that local training regarding configuration of the system completely satisfactorily.
 - Certificate of satisfaction of the SITC report from the authorized representative of AAI.
 - Performance Bank Guarantee.
- 3.3 Fixed Comprehensive AMC Charges shall be paid on quarterly basis after successful completion of CAMC every quarter and deduction of penalty, if any, along with the satisfactory performance from the CNS -In-charge on production of bill.
- 3.4 Paying authority (as per para 4.0 below) reserves the right to release/hold the partial payment depending on the completed or uncompleted activities.

4.0 PAYING AUTHORITY:

- (i) Deputy General Manager(CNS),
Airports Authority of India,
Trichy International Airport,
Trichy - 620007

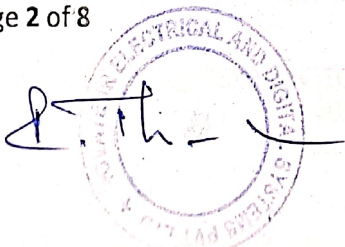
5.0 PERFORMANCE BANK GUARANTEE:

- 5.1 The Contractor shall within 30 calendar days of the date of acceptance of purchase order, submit unqualified first performance guarantee of 10% (Ten Per Cent) of the total price to AAI i.e. **INR 52932.0 (Rupees Fifty Two Thousand Nine Hundred Thirty Two only)** in the form of an irrevocable and unconditional bank guarantee on a Nationalized/ Scheduled Bank, as per Performa attached as Annexure - IV.
- 5.2 PBG shall remain valid for a period of 6 months beyond the date of warranty cum CAMC period of all contractual obligations of the supplier, including warranty obligations as per Para 7 or shall remain valid as per provisional extension granted by AAI. If the supplier fails to extend the validity of the Performance Bank Guarantee, the same shall be encashed by AAI with or without notice.
- 5.3 The guarantee amount shall be payable to AAI without any condition whatsoever and the guarantee shall be irrevocable.
- 5.4 The Performance Bank Guarantee shall be deemed to govern the following guarantees from the supplier, in addition to the other provisions of the guarantee.
- 5.5 The successful and satisfactory operation of the equipment/ items supplied shall be in accordance with the specifications and other relevant documents. Delay in repairing unserviceable items during warranty period beyond turnaround time (as per Para 7 below) may incur LD.
- 5.6 The equipment supplied shall be free from all defects of design, material and workmanship and upon written notice from AAI, the Supplier shall fully remedy, free of expenses to AAI, all such defects as developed under the normal use of the said equipment within the period of guarantee/ warranty.
- 5.7 The Performance Bank Guarantee is intended to secure the performance of the entire equipment. However, it should not be construed as limiting the damages stipulated in any other clause.
- 5.8 The Performance Bank Guarantee shall be refunded to the supplier without interest, after he duly performs and completes the contract in all respects but not later than 90 (ninety) days of completion of all such obligations including the warranty under the contract. The Performance Security will be forfeited and credited to the accounts of AAI in the event of breach of contract by the contractor.
- 5.9 In case of Non -production of Performance bank guarantee only 90% of the cost only will be paid and balance 10% shall be kept as Security Deposit.

6.0 LIQUIDATED DAMAGES:

- 6.1 In case of delay in completion of any part of the contract (Supply, installation, training, SAT), a sum equivalent to 0.5 (half) percent per week (part of week to be treated as one week) of the price of uncompleted portion/ action/ delivery of contract cost executed/ completed beyond delivery schedule is recovered as liquidated damages (LD). The total damages shall not exceed 10 (ten) percent of the total value of contract. The liquidated damages shall be calculated on the base cost without the govt. taxes and duties.
- 6.2 AAI, if satisfied, that the works can be completed by the contractor within a reasonable time after the specified time for completion, may allow further extension of time at its discretion with or without the levy of L.D. In the event of extension granted with levy of L.D., AAI will be entitled without prejudice to any other right or remedy available in that behalf, to recover from the contractor an agreed compensation amount

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तिरुचिरापल्ली अंतर्राष्ट्रीय हवाई अड्डा/Tiruchirappalli International Airport
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calculated at 0.5% of the total value of the uncompleted portion of work per week or part there of subject to a maximum of 10% of contract value

6.3 No LD shall be applicable for partial hand over of site by AAI. Any delay on part of AAI at each milestone will be excluded from the overall delay.

7.0 GUARANTEE/WARRANTY:

- 7.1 All goods or material shall be supplied strictly in accordance with the specifications. No deviation from the specifications of these conditions shall be made without AAI's agreement in writing which must be obtained before any work against the order is commenced. All materials furnished by the supplier pursuant to the Order (irrespective of whether engineering/design or other information has been furnished, reviewed or approved by AAI) are required to be guaranteed to be of the best quality of their respective kinds (unless otherwise specifically authorized in writing by AAI) and shall be free from faulty design to the extent such design is not furnished by AAI. The goods/material used by the supplier and its workmanship should be of proper quality so as to fulfill in all respects, the operating conditions and other requirements specified in the order.
- 7.2 If any trouble or defect originating from the design, materials, workmanship or operating characteristic of any materials arise at any time within 24 months from **Successful Site Acceptance Test**, the Contractor is notified thereof, the Contractor at his own expense (including freight for items sent for repair) and at no cost in AAI, as promptly as possible make such alterations, repairs and replacements at the site as may be necessary to facilitate the functioning of the equipment in accordance with the specifications. The warranty period of repaired or replaced goods shall be extended for a period equal to the turnaround time (out of service period).
- 7.3 In the event that the materials supplied do not meet the specifications and/or are not in accordance with the drawings, data sheets and rectification as required at site, AAI shall inform the contractor giving full details of deficiencies. The Contractor shall, at his own expense, meet and agree with the representatives of AAI the action required to correct the deficiencies and shall attend to the deficiencies at his own expense. Replacement under warranty clause shall be made by the Contractor free of all charges at site including freight, insurance and other incidental charges.
- 7.4 Contractor shall repair the unserviceable items failed during the warranty period within turnaround time of days. Turnaround period is defined as the time period between the unserviceable item received by the contractor in factory and the time when serviceable item is dispatched from the factory. Any delay in repairing the unserviceable item shall attract LD which shall be deducted from the PBG.
- 7.5 During the warranty period Contractor shall provide remote Technical and Operational support on 24 hours basis through telephone and email.
- 7.6 AAI reserves the right to en cash complete value of Performance Bank Guarantee if the performance of items is not satisfactory without assigning any reason.
- 7.7 During warranty period, the contractor shall provide free replacement of any defective items of the equipment supplied against this work.

8.0 OTHER TERMS AND CONDITIONS:

- 8.1 Other terms and conditions of the purchase order of 10KVA MODULAR N plus 1 Type online UPS QTY (01-ONE) for Trichy International Airport with (02)Years Warranty and Post-warranty CAMC for 05 Years shall be same as defined in the above referred Tender. Technical queries/ clarification and correspondence exchanged during evaluation of your bid for SITC of 10KVA MODULAR N plus 1 Type Online UPS QTY 01 (ONE) for TRICHY INTERNATIONAL AIRPORT with (02)TWO years warranty and Post Warranty CAMC for 05 (FIVE) Years.
- 8.2 BOQ is attached herewith as Annexure-I.
- 8.3 Consignee details are indicated in Annexure-II.
- 8.4 Bill of Quantity details are indicated in Annexure -III.
- 8.5 Performance Bank Guarantee as in Annexure IV

You are requested to acknowledge the receipt in acceptance of this purchase order by signing at each page within next Seven (07) working days.

Copy to:

1. Airport Director, AAI-Trichy International Airport
2. DGM (F & A), AAI -Trichy International Airport

जी.गोपल कृष्णन/G.GOPALAKRISHNAN
उप सहायक महाप्रबंधक (सी एन एस)/Dy General Manager(CNS)
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तिरुचिरापल्ली - 620007/Tiruchirappalli - 620007

G.GOPALAKRISHNAN
DGM (CNS)
AAI, TRICHY AIRPORT

Signature Not Verified

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Digitally signed by JMA MAHESWARI J
Date: 2021.09.15 14:50:34 IST
Location: eProcurement System for Central PSUs