

West Bengal State Electricity Distribution Company limited

(A Govt. of West Bengal Enterprise)
Registered Office: Vidyut Bhavan, Bidhannagar, Block-DJ, Sector-II, Kolkata-700 091
<u>CIN: U40109WB2007SGC113473</u>, website: www.wbsedcl.in

Office Order No: 2373 Dated: 10-07-2024

Sub: Amendment of 'Terms of Payment' clause and 'Re-Testing Charge' clause of General Conditions of Contract (GCC) for Supply and Delivery of Equipment/Materials of Centralised items followed by Procurement and Contract Department

Clause No.(2) and (6)(c) of General Conditions of Contract (GCC) applicable for Supply and Delivery of Equipment/Materials of Centralised items of WBSEDCL, are hereby amended upto that extent as follows-

Clause 2) Terms of Payment:

100% payment inclusive of Price Variation bill, along with 100% GST will be made within 45(forty five) days from the date of submission of bill (complete in all respect) against following documents-

- a) Original receipted Challan and signed Store Receipt Voucher (SRV) by Superintending Engineer/Asstt. Manager/Jr. Manager (Stores)/Jr. Engineer (Grade-I)/ Store-in-Charge attached to the respective stores.
- b) Guarantee Certificate (in original)
- c) Copy of Transit Insurance
- d) Successful Store-testing report, if done after delivery of the items at different site stores, signed by the concerned Testing Engineers.

The payment shall only be made against valid Security Deposit.

Clause 6. C) Re-Testing Charge:

In case of failure to present the offered quantity of equipment/materials during inspection (i.e. fake offer) or in case the materials/equipment of any offered lot fails during type/factory acceptance test, retesting charge will be claimed @ Rs. 50,000.00 for carrying out each subsequent inspection of that particular lot. The date of re-offer will be the date of submission of re-offer along with Routine Test Certificate (RTC) & copy of Duplicate Carbon Receipt (D.C.R.) against the re-testing charge.

This has reference to the resolution adopted in the 122nd meeting of the Board of Directors, WBSEDCL held on 28.06.2024.

(A.K.Latua)

<u>Director (HR)</u>

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