

M/S Tata Steel, NOAMUNDI, TATA STEEL LIMITED, NOAMUNDI, Postal Code --833217, Jharkhand
Comm: PAN: CST:1116(C) / LST:CB-19(R) /
ECC:AAACT2803MXM025 Excise Regn:AAACT2803MXM025 Excise Range-CHAKRADHARPUR

PURCHASE ORDER

Vendor Code :- C454
CONNECTIVITY IT SOLUTIONS PVT. LTD.
#1877
Bangalore
Karnataka
Pin Code: 560070
India
E-Mail :- meenakshi@connectivitysolutions.in
Phone No :- 9830825152
Fax No. :-
Quotation :- CS/AB/CR12 /06.10.2022

Order No. :- 2300060936/123
Order Date :- 06.10.2022
Release Date :- 07.10.2022
Contact Person :- Gourav Goyal
E-Mail :- GOURAV.GOYAL@TATASTEEL.COM
Phone No :-
Fax No :-
Scheme No. :- ITS-C/0194
Sanction Ref. :-
Ord. Release Dt. :- 07.10.2022
Collective No :- 910018107
Validity Start Date :- 06.10.2022
Validity End Date :- 05.10.2023

Please design, manufacture, supply and deliver the following goods according to the terms and conditions and instructions as specified in the order. This order requires to be acknowledged.

Item No. :- 00010 Total Qty :- 2.000NOS

Gross Price :- 45,087.00 INR Per1 NOS

Requisitioner:- 163708(BishwajeetKumar), Tel:9031005436, Email:BISHWAJEET.KUMAR@TATASTEEL.COM

Material No :- 5445A0057 All CGST-SGST/IGST @ 18% Creditable

WBS No :-

Critical Spare :-

Material Desc :- SOFTWARE;Cristie TBMR for Windows ,CRIST

Material Group :- 212

Material Group Desc :- COMPUTER & ACCESS.

Detail Description

Short text:

SOFTWARE;Cristie TBMR for Windows ,CRIST

Long Text:

PUBLISHER:CRISTIE NOS

PRODUCTS:Cristie TBMR for Windows

LICENSE METRIC:NOS.

LICENSE CATEGORY:Enterprise

VERSION:LATEST

SPECIAL FEATURES:NO SPECIAL FEATURES

Item Details

Item text :

for Noamundi Bottom Bin PMCC control room ABB Server and Clients

Info record PO text :

Tata Steel has procured two servers Lenovo ThinkSystem SR570 and IBM T S2280 Tape Drive Model H8S. It is required to supply the CBMR licenses and ensure the backup is happening with provided hardware. Installation & configuration of the CBMR application and backup provisioning will be in the scope of the vendor

Vendor Comment:

UNIT PRICE QUOTED IN BASIC RATE. LEAD TIME 2 WEEKS FROM PO.

:

Shopping Cart No = 1002931497

:

KAR - Karnataka

Delivery date Day 20.10.2022
Delivery Quantity 2.000 NOS
Unloading Point : NIMPPPlant2 Spare

Item Charges
Gross Price 45,087.000 INR
IN: Integrated GST 18.000 %

106,405.320 INR

Delivery Terms : Ex JSR Works
For each unloading point you need to give separate challans.

Payment Term : 100% within 45 days of stfy rcpt of Material

Total Order Value : 106,405.32 INR
Collection Centre :

Timely delivery & correct quality is the essence of this order. Tata Steel reserves the right to impose suitable penalty wrt late delivery if any.

Liquidated Damages for Delay in Delivery:

Tata Steel shall recover liquidated damages from the supplier for any delay in delivery of the Equipment/items beyond the stipulated delivery period at the rate of minimum half(1/2%) per cent of the order value (where delay has taken place) per week of delay or part there of, subject to a maximum of five(5%) percent of the total order value. Pls note the LD deduction is an automated irrevocable process.

For any further clarification and assistance please send your mail to

Email#procare.mines@tatasteel.com
Contact No-09234355026

New write up for incorporating in the PO for submission of bills

A) Advance Bill submission

A.1 Proforma Invoice along with valid Original Bank Guarantee as per order terms to be submitted to F&A E&P team of respective locations (TSK, TSJ, RM & TGS).

1) Address for BG and Proforma Invoice

TSK:

Sandeep Kumar Shaw

Sr. Manager Accounts, E&P F&A

Tata Steel Limited

Block 7 I Project Office | Odisha Project

Kalinga Nagar Industrial Complex | Jajpur- 755026 | India

sandeep.shaw@tatasteel.com

RMP & TSJ:

S. Murali

Sr. Manager, Cash Flow, E&P F&A

Tata Steel Limited

T-37, 1st Floor, Project Centre,

Jamshedpur- 831001

India

s.murali@tatasteel.com

TGS:

Amit Kumar Thakur,

Manager F&A,

Tata Steel Growth Shop,

Admin Building, Growth Shop, Gamharia

Jamshedpur- 832108

India

amit.thakur@tatasteel.com

B) Progress Bill :

Bills/Invoices must be prepared as per the Order requirements adhering to the GST norms and with necessary documentation as per order and the check list given in Annexure-1

B.1 Submission of digitally signed Invoice in E-Proc System

B.2 Compile and scan GST Invoice with all supporting documents as mentioned above in one / single PDF file and then digitally sign the document. Upload the digitally signed invoice along with supporting documents in E-Proc Site. Details guidelines may be referred on E-Proc Site on bill submission

C) Retention Claim:

C.1 Prepare claim letter in official letter head with bill wise details as per terms of payment in the order. Scan the claim letter with details and retention certificate in one / single PDF file. Digitally sign the PDF file and upload in E-Proc System.

If the retention is released against BG, vendor is required to submit the Original BG before submission of Retention claim with locational F&A team for processing and confirmation

BG Submission: Same as A1

D) GST no for TATA STEEL

For TSL#s location:

In Odisha 21AAACT2803M1ZN

In Jharkhand 20AAACT2803M2ZO

Annexure 1: Bill Submission Checklist:

S.No. Check Points in Invoice:

1 Whether invoice no. is written clearly? It shouldn't exceed 16 characters?

2 Is GST no. of supplier & recipient mentioned correctly?

- 3 Is recipient name and address mentioned correctly?
- 4 Is place of supply mentioned in bill or not?
- 5 Is invoice date mentioned correctly?
- 6 Is HSN/SAC code of goods/services mentioned?
- 7 Is 'Original for recipient' & 'Tax Invoice' written on invoice?
- 8 Is QR code and IRN no. mentioned on your invoice? (If applicable)
- 9 Is GRN No /SES No mentioned or Challan/E Bill copy is attached?
- 10 Is Break up of GST (SGST/SGST/IGST correctly mentioned)?
- 11 Is GST correctly charged (whether IGST applicable or CGST/SGST)?
- 12 Is the Invoice along with necessary documents (Single PDF) digitally signed before uploading in E Proc?
- 13 Is GST details in E-billing invoice matching with vendor's invoice or not?

S.No. Documentation compliance for Progressive/RA invoice:

- 1 Is freight invoice, Money receipt & Lorry receipt submitted along with supply Invoice, if mentioned in order?
- 2 Is JMR/attendance sheet attached with service invoice?
- 3 Is Abstract sheet attached with service invoice?
- 4 Is material reconciliation statement, duly approved by Project manager/IM section, attached with service invoice or not? (As Applicable)
- 5 Is duly signed declaration certificate by Project Manager on nature of civil/ structural work executed to ensure correct GST ailment by company? (Applicable on Civil/Structural work related orders only) 6 In case, any other requirement needs to be fulfilled as mentioned in Purchase order, please comply with the same at the of document submission.

S.No. Additional documentation compliance with Final Invoice:

- 1 Is No Claim Certificate (NCC) attached with final bill (for both supply & Service order) ? 2 Is Job/Virtual Completion Certificate (issued by Project Manager) attached with claim? (For service invoices) 3 Is gate pass clearance attached with final service invoice or not? (as applicable) 4 Is Safety clearance attached with final service invoice or not? (as applicable) 5 In case, any other requirement needs to be fulfilled as mentioned in Purchase order, please comply with the same at the of document submission.

For Tata Steel Limited

Authorised Signatory

Gourav Goyal

**Specialist IT
IT Procurement India & SEA**

Print Date: 08.10.2022