

Section VII. Contract Data

The following Contract Data shall supplement and / or amend the Conditions of Contract (CC). Whenever there is a conflict, the provisions herein shall prevail over those in the CC.

CC 1.1(i)	The Purchaser is: Secretary, Ministry of Finance, Planning and Economic Development
CC 1.1 (m)	The Project Site(s)/Final Destination(s) is: Ministry of Finance, Planning and Economic Development
CC 8.1	For <u>notices</u>, the Purchaser's address shall be: Attention: Chief Accountant Address: Ministry of Finance, Planning and Economic Development, Lotus Road, Colombo 01. Telephone: 011-2484535/011-2484600 (Ext. 1446) Facsimile number: 011 2421253 Electronic mail : camof000@gmail.com
CC 15.1	The method and conditions of payment to be made to the Supplier under this Contract shall be as follows: A: For Goods offered within Sri Lanka Payment shall be made in Sri Lankan rupees on presentation of the claim supported by a certificate from the Purchaser declaring that the Goods have been satisfactorily delivered and that all other contracted Services have been performed. Further Payment shall be made through the state commercial Bank. B. Advance Payment for Procurement of Goods Contracts Advance payment for any Goods Contract shall be a maximum of thirty percent (30%) of the contract value, provided that an acceptable advance payment guarantee is submitted. or Since this transaction has been arranged as a leasing facility, 40% of the contract value, equal to the LTV ratio, shall be deposited in the nominated bank on behalf of the selected bidder if required. The bidder should consider the above-mentioned payment options when submitting the price for the bid.

CC 17.1	A Performance Security: 10% of performance Security shall be submitted within Seven (07) days before awarding the contract, and it shall be valid not later than twenty-eight (28) days following the date of Completion of the Supplier's performance obligations under the Contract, including any warranty obligations.
CC 25.1	The inspections and tests shall be done by the acceptance committee appointed by the procurement entity for this purpose.
CC 25.2	The Inspections and tests shall be conducted at the Ministry of Finance, Planning and Economic Development
CC 26.1	The liquidated damage shall be 0.1% per week as per the delivery schedule.
CC 26.1	The maximum amount of liquidated damages shall be 5 % of the contract value.
CC 27.3	I. The successful bidder should, guarantee the Back-hoe loader and its components for the manufacture comprehensive warranty period of 12 months or 2000 hours whichever occurs first and should replace any part found defective within the warranty period at his expense. II. The bidder should be ready to extend the said warranty period if the machine is faced with frequent defects during the said warranty period a Confirmation letter from the manufacturer shall be provided. Bidders are encouraged to provide an extended warranty. I. All manufacturing defects found in the vehicle during the warranty period should be made good by the supplier at no cost to the purchaser