

Annexure-IV

Tender Ref: IT/C/04/2012/ERD_SAN
Tender Description: ERD-SAN Storage 5-Year Lease

Price Bid - Lease / Rental Basis
(Quarterly Payment for 5 Years)

Item No	Material Code	Item Description	Quantity	Unit	Outright Purchase Values (including taxes)		Lease Rental Values - per Quarter per Unit				Lease Rentals - Total	
					Unit Rate	Item Value	Base Component	Maintenance Component	Interest Component	Tax Component	Rental per Quarter	Rental for 5 Years
			Q		OP	(OV) = Q x OP	A	B	C	D	E = A+B+C+D	F = E * 20
1		ERD-SAN on Lease	ONE	EA								

Outright purchase price - for Reference and Penalty Calculation for delayed delivery.

Working Sheet shall be attached giving the details of Taxes & Duties

Terminal Charges payable at the end of the Lease period will be ONE RUPEE only

Maintenance charges under AMC after Lease Period shall be 5% per Year on the outright value

AMC could be upto THREE years at the option of BHEL