

(A Government of India Undertaking)

BOILER AUXILIARIES PLANT,

Indira Gandhi Industrial Complex, RANIPET – 632 406 (Tamil Nadu)

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TENDER DOCUMENT									
Tender Notice No	BAP/ERN/JPL-Tamnar/Painting/C:356								
Name of work	Supply, cleaning the surface and application of one coat of Enamel paint of approved shade over the exposed surfaces (like columns, beams, bracings, channels, angles/supports hand rails etc.) as per BHEL Engineer instructions in Unit # 4 ESP- Pass-D at JPL, Tamnar.								
Period of contract	01 Month								
Date of Publish	19-08-2022								
Last date & Time for Receipt of the Tender	02-09-2022 at 14.00 Hrs.								
Date of bid Opening	02-09-2022 at 14.30 Hrs.								
Earnest Money Deposit (EMD) Amount	Rs. 25,000 /- (Twenty Five Thousand Only)								
(Please obtain updated information from the BHEL website about the latest applicable dates & other changes if any in the tender contents)									
Place of submission of Tender	Tender Box placed in Erection Services Department (Nearer to East-Gate), BHEL –BAP- Ranipet – 632406.								
Address on the Sealed Tender Cover to be:	The Additional General Manager, Erection Services Department, Bharat Heavy Electricals Limited Boiler Auxiliaries Plan Indira Gandhi Industrial Complex RANIPET –632 406 (TAMIL NADU)								
Venue of the Tender Opening	BAP BHEL - Ranipet, Tamilnadu.								

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BHARAT HEAVY ELECTRICALS LIMITED

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PROCEDURE FOR SUBMISSION OF SEALED TENDERS

- A. The tenderer must submit their tender in two parts in separate sealed covers prominently superscribed as PART-I TECHNICAL BID AND PART-II PRICE BID and also indicating on each of the covers the TENDER SPECIFICATION NUMBER AND DUE DATE AND TIME OF SUBMISSION as mentioned in the tender notice.
- i. PART-I (TECHNICAL BID) COVER-I :Excepting rate schedule, all other documents, data sheets and details called for in the specification shall be enclosed in PART-I "TECHNICAL BID".
- ii. **PART-II (PRICE BID) COVER-II**: All indications of price shall be given in this PART-II "PRICE BID" only.
 - B. These TWO COVERS I & II (PART-I AND PART-II) shall together be enclosed in **A**THIRD ENVELOPE (COVER-III) along with requisite EMD (in a separately sealed envelope superscribed as "EMD-Cover") as mentioned in the notice inviting tender and this sealed cover shall be super scribed and submitted to AGM/ERECTION SERVICES at the address given in "special instructions to tenderers" on or before the due date.
 - C. In case of submitting of **your offer by email, the following instruction** may be carried out
 - i) PART-I (TECHNICAL BID): Excepting Rate Schedule, all other documents, data sheets and details called for in the specification including payment details of EMD (in the form of DD or e-payment reference copy) shall be scanned in PDF format and can be send to email ID: plramana@bhel.in.
 - ii) PART-II (PRICE BID): The signed copy of duly filled price-bid copy may be scanned in PDF format and (a password protection may be incorporated for opening of the file) shall be submitted through email to plramana@bhel.in.

The Password for opening of this price bid document shall be send to us only at the time of Price- bid opening.

Note: If price bid file could not be opened due to system error/corrupt file format/incorrect password etc, the offer shall not be considered for further processing.



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OFFER OF CONTRACTOR

(FORMAT-to be typed in your letter-head)

Ref:	Date:							
To Additional General Manager / Erection Services, Bharat Heavy Electricals Limited Boiler Auxiliaries Plan Indira Gandhi Industrial Complex RANIPET –632 406 (TAMIL NADU)								
Sir,								
Sub: Supply and application of enamel paint over exp	posed surfaces of ESP- Pass D(Unit # 4), at JPL,							
Ref: Tender specification No. BAP/ERN/JPL-Tamnar	/Painting/C:356							
I/We hereby submit our offer for Supply and application of enamel paint over exposed surfaces of ESP-Pass D(Unit # 4), at JPL, Tamnar as per terms and conditions of Tender Specification No. BAP/ERN/JPL-Tamnar/Painting/C:356 issued by M/s. Bharat Heavy Electricals Limited, Boiler Auxiliaries Plant, Ranipet.								
I/ we have carefully perused all the terms and condition of this tender and agree to abide by the same. I / We have quoted our best rates in the attached rate schedule.								
Place: Date:	SIGNATURE OF THE CONTRACTOR ADDRESS:							

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NOTICE INVITING TENDER

Sealed offers in TWO PARTS are invited from experienced bidders meeting the requisite Qualifying Requirements (QR) for the work mentioned below. Points relevant to the tender are mentioned below and are to be complied with.

TENDER SPEC. No : BAP/ERN/JPL-Tamnar/Painting/C:356 DT: 19-08-2022

- 1. **NAME OF THE WORK**: Supply and application of enamel paint over exposed surfaces of ESP- Pass D (Unit # 4), at JPL, Tamnar.
- 2. **Earnest Money Deposit (EMD)**: Every tender must be accompanied by the prescribed amount of earnest money deposit.
- 3. **Mode of payment** of Earnest money deposit (EMD).
- 3.1.1 Electronic Fund Transfer credited in BHEL account No.10664849171 SBI-Mukundarayapuram, IFSC Code: SBIN0007013 (before opening of Tender- Technical-Bid)
- 3.1.2 Along with the tender in the form of pay order or DEMAND DRAFT drawn in favor of M/s BHARAT HEAVY ELECTRICALS LIMITED payable at RANIPET.
- 4. EMD in the form of bank guarantee / fixed deposit receipt or in any other form will not be accepted.
- 4.1 One Time EMD remitted at any other BHEL Unit / Power Sector will not be considered.
- 4.2 An offer / bid that is not accompanied by the requisite EMD amount is liable to be summarily rejected.
- 4.3 MSME/NSIC registered parties are also required to submit the EMD for the full value and no exemption is applicable.
- 5. TENDER SCHEDULE:

A.	SALE OF TENDER SPECIFICATION DOCUMENTS	19-08-2022 to 02-09-2022					
В.	PRE- BID MEETING	Not applicable					
C.	DUE DATE AND TIME FOR SUBMISSION OF OFFER	02-09-2022 at 14.00 Hrs.					
D.	DATE & TIME OF OPENING OF TECHNICAL BID	02-09-2022 at 14.30 Hrs.					

Note: Please obtain updated information from the BHEL website about the latest applicable dates.

6. **PRE BID MEETING:** Not Applicable



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- 7. **OPENING OF TENDER:** Technical bids will be opened on the mentioned date at the office of the ADDITIONAL GENERAL MANAGER, ERECTION SERVICES DEPARTMENT, BAP., BHEL, Ranipet.
- 7.1 In case the opening of the tender is, a non-working day then the opening will be take place on the next working day.
- 8. Tender specification documents with complete details are hosted in web page (<u>www.bhel.com</u>). Bidders can directly download the same and use for submission of offer.
- 9. Interested bidders may alternately collect hard copy of tender specification documents from Erection Services Dept / BHEL / Ranipet on all working days (between 10.00 to 14.00 hrs) within the sale period.
- 10. BHEL will not take any responsibility for delay/loss of documents or correspondence sent by courier/post.
- 11. Acceptance of any bid shall be subject to the approval by BHEL's Customer.
- 12. BHEL reserves the right to accept or reject any or all the bids without assigning any reasons whatsoever.
- All corrigenda, addenda, amendments, clarifications etc. to tender specification will be hosted in (a) the web page http://www.bhel.com/tender/tender_home.php- view corrigendum) and (b) The Central Public Procurement Portal only and not in the news paper. Bidders shall keep themselves updated with all such developments. BHEL reserves the right to reject any offer on the basis of unsatisfactory performance of the bidder in any on going job or any similar job in the past.
- 14. BHEL will operate CPSE purchase preference policy as applicable.
- 15. **QUALIFYING REQUIREMENTS (QR):** The Bidder must satisfy the following Qualification Criteria for participating in the Tender.
- 15.1 The average financial turnover of the company during the last 3 years, ending 31st of March 2022, should be at least of **Rs. 3.75 Lakhs** and the bidder should submit audited balance sheet and profit & loss account for the last three financial years (FY) ending on 31/03//2022.
- 16. Supporting documents for QR:
 - Bidder shall submit documents in support of possessing qualifying requirements as under, duly self-certified and stamped by the authorized signatory.
- (i) Certified Photocopies of Audited profit and loss account accompanied by relevant schedules for turnover figures.
- 17. **Seeking clarification on Tender Specification:** Clarifications, if any shall be sought through written communication only, indicating the specific clauses in the Tender Document, so as to reach the specified office at least seven days before the last date for bid submission. BHEL shall not be responsible for receipt of queries after the due date for seeking of clarification due to postal delay. Any clarification / query received after the last date for seeking the same may not be normally entertained by BHEL and no time extension will be given.
- 18. BHEL may decide holding pre-bid meeting (PBM) with any /all intending bidders. On such communication from BHEL, the bidder shall ensure participation in the same at the appointed time, date and place as may be decided by BHEL. Bidders are advised to visit the site and completely familiarize themselves with the site conditions.
- 19. All the information as called for in the various clauses and annexure of tender specification should be furnished. Please refer to the checklist. The details so furnished shall be complete in all respects and as per the formats prescribed in the Tender specification (Forms and Formats). The bidder may have to produce original documents for verification, if so desired by BHEL.
- 20. Offers received with any deviation or without relevant information are liable to be rejected.
- 21. Price bids received in any form other than prescribed in Part-II (PRICE BID) are liable to be rejected.
- 22. **VALIDITY OF OFFER**: The validity of the offer shall be 180 days from the date of bid opening (including extensions, if any). No unsolicited revision in the tender offer shall be entertained after opening of tenders and till expiry of the validity period.



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- 23. **LIQUIDATED DAMAGES**: BHEL will impose Liquidated Damages as per suitable clauses in the Tender Specifications on account of delay, violation of contract conditions and non-performance attributable to the contractor. Any delay in completion of the work beyond the said date of completion period for the reasons attributable to the contractor, will attract LD at the rate of ½% per week of delay, subject to a maximum of 5% of contract value. All decisions of BHEL in this regard will only be final and binding on the contractor.
- 24. **REVERSE AUCTION (RA)**: BHEL shall be resorting to Reverse Auction (RA) (Guidelines as available on www.bhel.com) for this tender. RA shall be conducted among all the techno-commercially qualified bidders.

Price bids of all techno-commercially qualified bidders shall be opened and same shall be considered as initial bids of bidders in RA. In case any bidder(s) do(es) not participate in online Reverse Auction, their sealed envelope price bid along with applicable loading, if any, shall be considered for ranking.

- 25. **BID EVALUATION**: The offer submitted by bidders who meet the requisite Qualifying Requirements will be evaluated in two stages, namely Technical- Bid Evaluation and Price Bid Evaluation. The bids, which meet the qualifying requirements, will only be further considered for Price Bid Evaluation.
- 26. **OPENING OF PRICE-BID:** Bidders whose technical bids are found acceptable to BHEL shall be intimated separately about the status of their offers. Date of price bid opening shall be intimated to the qualified bidders only.
- 27. **PRICE BID EVALUATION CRITERIA:** The successful bid shall be based only on the total quoted value for the entire scope of work, in the sealed "Price bid" or RA as applicable
- 28. The offers of the bidders who are on the banned list as also the offer of the bidders, who engage the services of the banned firms, shall be rejected. The list of banned firms is available on BHEL web site "http://www.bhel.com/vender_registration/vendor.php".
- 29. **EPF registration:** Bidders should furnish the EPF code and registration details along with the bid. Bidders who have not registered and do not possess EPF code, if awarded the work, should immediately register and obtain the code.
- 30. **ORDER OF PRECEDENCE:** In the event of any ambiguity or conflict between the clauses / statements in Tender Documents, the order of precedence shall be in the order below.
- a. Amendments / clarifications / corrigenda / errata etc. issued.
- b. Notice Inviting Tender (NIT)
- c. Price Bid
- d. Technical Conditions of Contract
- e. Special Conditions of Contract
- f. General Conditions of Contract
- g. Forms & Procedures
- 31. In the event of any conflict between requirements of a clause/s of this specification /documents/drawings/data sheets etc. and different standards / codes specified, the same is to be brought to the notice of BHEL before submission of offer; else, BHEL's interpretation shall prevail.
- 32. Typographical error/missing pages/other errors in the tender documents noticed, must be brought to the knowledge of BHEL in writing before pre-bid meeting / submission of offer, else BHEL's interpretation shall prevail.
- 33. **Multiple Bids:** The bidder in his own interest shall submit only one bid. If a bidder submits multiple bids, all the bids are liable for rejection. Bids shall be considered "Multiple" in the following circumstances:
- 33.1 Two bids by the same party.
- 33.2 If one bidder is the Affiliate of another bidder.

For the purpose of this clause "Affiliate" shall mean with respect to any Person, any other Person that, directly or indirectly, controls, is controlled by, or is under direct or indirect common control with, such Person, or is a director/member / officer/ employee of such Person or of any Person who would otherwise qualify as an Affiliate of such Person pursuant to this definition;

"Person" for the purposes of this definition shall mean any natural person, individual, corporation, limited partnership, co-operative, general partnership, joint stock company, joint venture, association, company, trust, bank, trust company, land trust, business trust, corporate body or other organization, whether or not a legal entity."

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- 34. Fraud Prevention Policy: The bidder along with its associate / collaborators / sub-vendors / consultants / service providers shall strictly adhere to BHEL Fraud Prevention Policy displayed on BHEL website http://www.bhel.com and shall immediately bring to the notice of BHEL Management about fraud or suspected fraud as soon as it comes to their notice.
- 35. **Suspension of Business Dealings:** The bidder along with its associate / collaborators / sub-vendors / consultants / service providers shall strictly adhere to "Guidelines for Suspension of Business Dealings with Suppliers/ Contractors" AA/MM/SB/01 Rev: 02, Dt.22.07.2016 displayed on BHEL website http://www.bhel.com. (http://www.bhel.com/vender_registration/pdf/Suspension_guidelines_adbridged.pdf)
- 36. **SET OFF Clause:** "BHEL shall have the right to recover any money which in the sole opinion or BHEL is due from the Contractor from any money due to the Contractor under this Contract or any other contract or from



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SECTION – VIII-SPECIAL CONDITIONS OF CONTRACT ON REVERSE AUCTION

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Against this enquiry for the subject item/system with detailed scope of work as per enquiry specifications, BHEL shall be resorting to Reverse Auction (RA) (Guidelines as available on www.bhel.com) for this tender. RA shall be conducted among all the techno-commercially qualified bidders.

Price bids of all techno-commercially qualified bidders shall be opened and same shall be considered as initial bids of bidders in RA. In case any bidder(s) does not participate in online Reverse Auction, their sealed envelope price bid along with applicable loading, if any, shall be considered for ranking.

For the proposed reverse auction, technically and commercially acceptable bidders only shall be eligible to participate.

- (i) English Reverse (No ties) is a type of auction where the starting price and bid decrement are announced before start of online reverse auction. The interested bidders can thereupon start bidding in an iterative process wherein the lowest bidder at any given moment can be displaced by an even lower bid of a competing bidder, within a given time frame. The bidding is with reference to the current lowest bid in the reverse auction. All bidders will see the current lowest quoted price and their rank. The term 'No ties' is used since more than one bidder cannot give an identical price, at a given instant, during the reverse auction. In other words, there shall never be a tie in the bids.
- (ii) Those bidders who have given their acceptance to participate in Reverse Auction will have to necessarily submit 'Process compliance form' (to the designated service provider) by the agreed bidder(s) will be considered as tampering of the tender process and will invite action by BHEL as per extant guidelines for suspension of business dealings with suppliers/contractors (as available on www.bhel.com).
- (iii) BHEL will engage the services of a service provider who will provide all necessary training and assistance before commencement of on line bidding on internet.
- (iv) In case of reverse auction, BHEL will inform the bidders the details of Service Provider to enable them to contact & get trained.
- (v) Business rules like event date, time, bid decrement, extensions etc. also will be communicated through service provider for compliance.
- (vi) Bidders have to submit the 'Process compliance form' from before start of Reverse auction. Without this, the bidder will not be eligible to participate in the event.
- (vii) In line with NIT terms, if necessary BHEL will provide the calculation sheet (e.g. EXCEL sheet) which will help to arrive at "Total Cost to BHEL" like Packing & forwarding charges, Taxes and Duties, Freight charges, insurance as per norms and loading factors (for non-compliance to BHEL standard Commercial terms & conditions) for items specified and GST extra, for each of the bidder to enable them to fill-in the price and keep it ready for keying in during the Auction.
- (viii) Reverse auction will be conducted on a scheduled date & time.
- (ix) At the end of Reverse Auction event, the lowest bid value will be known on auction portal.
- (x) Successful bidder shall be required to submit the final prices (L1) in BHEL prescribed format for price breakup including that of line items, if required, quoted during the Online Reverse Auction, duly signed and stamped as token of acceptance without any new condition (other than those already agreed to before start of auction), after the completion of auction to M/s. {Service provider} besides BHEL within two working days of Auction without fail.
- (xi) In case BHEL decides not to go for Reverse Auction procedure for this tender enquiry, the Price bids and price impacts, if any, already submitted and available with BHEL shall be opened as per BHEL's standard practice.
- (xii) Bidders shall be required to read the "Terms and Conditions" section of the auctions site of Service provider, using the Login IDs and passwords given to them by the service provider before reverse auction event. Bidders should acquaint themselves of the 'Business Rules' indicating details of RA event carefully, provided by the Service provider, before reverse auction event.
- (xiii) Bidder shall not divulge either his Bids or any other exclusive details of BHEL to any other party. If the Bidder or any of his representatives are found to be involved in Price manipulation/ cartel formation of any kind, directly or indirectly by communicating with other bidders, action as per extant BHEL

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RATE SCHEDULE

Tender Specification: BAP/ERN/JPL-Tamnar/Painting/C:356

NAME OF WORK: Supply and application of enamel paint over exposed surfaces of ESP- Pass D

(Unit # 4), at JPL, Tamnar.

SL. No	Description of Work	UOM	Qty	Rate Per Set (Rs.)	Amount Rs.
01	Supply, cleaning the surface and application of one coat of Enamel paint of approved shade over the exposed surfaces (like columns, beams, bracings, channels, angles/supports hand rails etc.) as per BHEL Engineer instructions in Unit # 4 ESP- Pass-D at JPL, Tamnar.	Set	01		
	Total Value (Excluding GST)				
	GST @				
	Total Value (Including GST)				
TOT	AL AMOUNT IN WORDS:				

SIGNATURE OF THE CONTRACTOR

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Annexure-A

Tender Specification for Supply and application of enamel paint over exposed surfaces of ESP- Pass D (Unit # 4), at JPL, Tamnar.

TENDER SPECIFICATION

- **1.0 SCOPE OF WORK**: Supply, cleaning the surface and application of one coat of Enamel paint of approved shade over the exposed surfaces (like columns, beams, bracings, channels, angles/supports hand rails etc.) as per BHEL Engineer instructions in Unit # 4 ESP- Pass-D at JPL, Tamnar.
- 1.1 Detailed scope of work:

Major area of work:-

- a. Main Column 55 Nos,
- b. Diagonal Bracing Column 24 Nos,
- c. Horizontal bracing between main column.
- d. Cable Tray Support.
- e. Platform Support at hopper area.
- f. Platform Support at CRM Motor area.
- g. Handrail of all stairs, platform and outer roof area.
- h. Pent House Structure at ESP top.
- i. Duct support main column beams & bracings at inlet and outlet of ESP.
- 1.2 Thickness of Paint : Approximate 30 Microns.
- **1.3 Color Code**: For structural steel column , bracing , channel etc- RAL-9016 Traffic White For Hand railing- RAL-9017- Traffic Black
- **1.4** Hiring of necessary erection equipment is included in the contractor's scope of work. The bidder has to visit site and ensure the same.
- **1.5** Adequate quantity of winches, steel ropes, pulleys, scaffoldings, paint brush etc. shall be arranged by the contractor.
- **1.6** Work has to complete within the contract time and to the entire satisfaction of the customer and BHEL forms part of the work.
- **2.0 SITE LOCATION**: OP Jindal Power Ltd, STPP, Tamnar, Chhattisgarh.
- **3.0 TOOLS & TACKLES**: It may be noted that BHEL will not provide any cranes, trailers / trucks tractors, tools and plants for execution of the work. All required resources including derricks, winches, wire ropes and tackles, etc are to be arranged by the contractor only. The contractor at no extra cost to BHEL shall arrange higher capacity crane/s required for completion revamping work within the stipulated period. The quoted the rate shall consider all the eventualities that may arise during such works
- **4.0 COMPLIANCE TO STATUTORY REQUIREMENTS:** It is the responsibility of the contractor to obtain the required labour license from the appropriate authorities before commencement of work.
- **4.1** The contractor shall comply with all State/Central Laws, Statutory Rules, Regulations etc. inclusive of those regarding Labour and Industrial Laws which are applicable from time to time and shall comply with the provision of the same Labour Legislation, Rules and Regulations framed under the provision of Employees' Provident Fund and Miscellaneous Provision Act 1952, ESI registration, Labour License etc.



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- 4.2 Minimum Wages to be paid by the contractor to their workers prescribed by the state/Central Govt. under the minimum wage Act 1948. Any increase in minimum wages/ statutory requirements, during the contract period, will have to be borne by the contractor. The statutory requirements like PF, ESI will be applicable for the actual total wage per month. Bonus amount will be as per bonus act. Earned leave payment as per act. Contractor quoted rate shall be inclusive of all the above payments including statutory payments thereon. The contractor has to pay the wages to their workers through worker's Bank account only.
- **4.3** The Contractor shall remain liable for the payment of all wages or other moneys to his work-men or employees under the payment of Wages Act 1936, Employees Liability Act. 1938, Workmen's Compensation Act 1923 or any other Act or enactment, relating thereto and rules framed, there under from time to time.
- **4.4** ESI contributions (0.75% employee's contribution + 3.25% employer contribution of the total monthly wages) before 20th day of every following month. Prescribed challans are available at ESI website.
- **4.5** The workers" particulars such as Name, Age, Father's name, address, Phone number etc., and their daily attendance have to be maintained by the contractor. The details of Provident Fund and ESI compliance have to be maintained by the contractor in the prescribed format/register.
- **5.0 MOBILISATION ADVANCE: No advance payment** towards mobilization of site operation or for any other purpose will be made by BHEL. The payment for work will be made strictly as per payment terms in the tender specification

SIGNATURE OF THE CONTRACTOR

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Terms & Conditions:

1. **SUBMISSION OF OFFER:** This Terms & conditions in original, duly signed in all the pages, should be submitted to BHEL along with your offer as a token of acceptance of the conditions. You are requested to quote in the Rate schedule for this enquiry attached herewith. Your offer should be submitted in a sealed cover to the below address.

To,

Additional General Manager / Erection Services,

Bharat Heavy Electricals Limited Boiler Auxiliaries Plan Indira Gandhi Industrial Complex RANIPET –632 406 (TAMIL NADU)

- 2. **TAXES & DUTIES**: The tenderer shall not include **GST** in their quoted rates. The **GST** rates and its working shall be indicated separately in the price bid. The successful tenderer shall register themselves with the GST authority in the state of Chhattisgarh. The GST shall be re-imbursed against documentary evidence. The current rate of GST is @ 18% of taxable service rendered.
- 3. <u>Input Tax Credit</u>: In case GST credit is delayed/ denied to BHEL, due to non/delayed payment of GST by the contractor, or due to any other reasons not attributable to BHEL, GST amount shall be recoverable from the contractor pending bills along with interest & penalty levied/ leviable.
- 4. **SECURITY DEPOSIT (SD)**: The total amount of Security Deposit shall be **5**% of the contract value.

The Security Deposit may be furnished in any one of the following forms: -

- **4.1** Cash (as permissible under the income tax act).
- **4.2** Pay order, Demand Draft in favour of BHEL.
- **4.3** Local cheques of Scheduled Banks, subject to realization.
- **4.4** EMD may be converted and adjusted against the security deposit.

5. **PAYMENT TERMS**:

- a) 50% of the contract price after completing of painting work on ESP supporting structure
- b) Balance 50 % of the contract price after completing of painting works at roof level, pent house structure, plat form structure, hand rails, etc.

Payment will be made within a period of 30 days from the date of submission of bills along with all the enclosures as called for by BHEL. A month means a calendar month. TDS will be deducted at the applicable rates

Note: The terms and conditions shall be duly signed in all the pages as a token of acceptance of the conditions and submitted along with the offer.

SIGNATURE OF THE CONTRACTOR



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ACCEPTANCE FOR ELECTRONIC FUND TRANSFER / RTGS TRANSFER

	01	NAME & ADDRESS OF THE SUPPLIER / VENDOR MOBILE, PHONE NO. WITH STD CODE			ı	T	1					1			
		PAN NO.													
	02	VENDOR CODE (as in Purchase Order)													
	03	-	tails	of Ba	nk A	ccour	nt:								
	A)	NAME & ADDRESS OF THE BANK (WITH PIN CODE)													
	B)	BANK TELEPHONE NUMBER (WITH STD CODE)													
	C)	BANK BRANCH CODE													
	D)	MICR CODE													
	E)	ACCOUNT NUMBER													
	F)	TYPE OF ACCOUNT		CI	JRRE	ENT A	/C	1	OD) /	· (CAS	H C	REDIT	
	G)	Vendor name as per Bank records													
	H)	BANK BRANCH RTGS IFSC CODE													
	I)	BANK BRANCH NEFT IFSC CODE													
	J)	VENDOR'S EMAIL ID (give two ids)				K									
	1														
	2														
	K)	NAME OF AUTHORISED SIGNATORY	4					$ \overline{} $							
CERTIFICATE I / We hereby agree to receive the payments due from BHARAT HEAVY ELECTRICALS LIMITED, RANIPET by the National Electronic Funds Transfer and/or RTGS Transfer mode by credit to my / our above mentioned Bank Account. I / We also agree that payments made to the above mentioned Account is a valid discharge of the liability of Bharat Heavy Electricals Limited, Ranipet. I / We also agree to bear the applicable Bank Charges for the above mode of transfer.															
						AU	тно	RISE	D SI	GNA	TOR	Y OF	F VE	ENDOR WITH S	SEAL
		Bar	nker's	s Ceri	tificat	tion									
We confirm that we are enabled for receiving RTGS and NEFT credits and we further confirm that the account number of (name of account holder),															
the signature of the authorized signatory and the MICR and IFSC codes of our Branch mentioned above are correct.															
PLA	ACE:	:											-		
DA ⁻	DATE: (Manager / Officer's signature Under Bank stamp) Authorisation No														
Note: This EFT Form is to be submitted duly filled in manually in all fields and duly signed by Authorised Signatory and certified by Banker.															