

**Bharat Heavy Electricals Limited**

(A Government of India Undertaking)

BOILER AUXILIARIES PLANT**RANIPET – 632 406, INDIA**

Phone No:04172-284623

FAX No.:04172-241201

E-mail: plramana@bhelrpt.co.in

MAINTENANCE & SERVICES DEPARTMENT**REGISTERED POST WITH ACK.DUE**

NOTICE INVITING TENDER	
Tender Notice No	BAP:M&S:TE:EL:12:030 DT:28.03.2013
Name of work	AMC for 3 no's of K.G KHOSLA make air compressors (Model - 2HA4P).
Period of work	One year
Earnest Money Deposit (EMD) Amount	Rs. 10,000/- (Rs. Ten Thousand only)
Last date & Time for Receipt of the Tender	04.04.2013, 14.30 Hrs.
Date of Tender Opening	04.04.2013, 14.30 Hrs on wards.
Place of submission of Tender	Tender Box placed in M&S Office, BHEL –BAP ,Ranipet – 632 406
Address on the Sealed Tender Cover to be:	SENIOR MANAGER / M&S PLANNING & ES M & S DEPARTMENT BHARAT HEAVY ELECTRICALS LIMITED RANIPET – 632 406 VELLORE DISTRICT TAMIL NADU
Venue of the Tender Opening	M&S Conference hall

Important Note:

- 1) Vendors registered with other BHEL units for similar work are only to quote with evidence.
- 2) Un registered vendors will be considered for the next tender subjected to their eligibility.
- 3) The Tender documents can be down loaded from BHEL website (http://www.bhel.com/tender/list_tender.php) and Govt tender web site: <http://tenders.gov.in/> and also in Central Public Procurement Portal (CPP) website: <http://eprocure.gov.in/epublish/app>.
- 4) All corrigenda, addenda, amendments, clarifications etc. to tender specification will be hosted in the web pages (www.bhel.com > Tender notifications > view corrigendum) only. Bidders shall keep themselves updated with all the such developments.

Issued to Messers/Thiru**ISSUING OFFICER**

GENERAL INSTRUCTIONS TO TENDERERS

- 1) Tenders must be submitted **in sealed covers** and should be addressed to

**Senior Manager /M&S planning & ES,
M&S Department,
Bharat Heavy Electricals Limited,
RANIPET – 632 406.**

Bidders are requested to submit their offers 'in a sealed cover' consisting of two inner sealed covers such as (1) EMD cover containing DD (or) Cash receipt, (2) Technical/ commercial cover, all super scribing the Name, Address of the bidder , name of work, Tender notice number, Due date etc.

- 2) Sealed Tenders will be received up to **14.30 Hrs. on 04.04.2013** in the prescribed form and will be opened on **04.04.2013 at 14.30 Hrs on wards** at M&S Conference Hall in the presence of such of those tenderers or their agents who may choose to attend, with authorization letter.
- 3) Tender documents received after the due date and time will be summarily rejected and BHEL will not be responsible for any postal delay.
- 4) EMD cover shall contain requisite EMD in the form of DD (or) cash receipt. Tenderers who had already remitted one time EMD should furnish the details of Cash Receipt No., Date on the top of the EMD cover. Tender without EMD DD / Cash receipt / One time EMD reference will be summarily rejected and the offer shall not be considered. EMD in any other form except DD/Cash receipt will not be accepted.
- 5) EMD of Rs 10,000 /- for the work in the form of Demand Draft drawn from any Nationalized bank, in favor of 'Manager / Finance, BHEL, Ranipet' payable at SBI, Mukundarayapuram Branch (Code :7013) shall reach the Office of the undersigned on or before 04.04.2013 at 14.30 Hrs. Tenderers who have already remitted one time EMD should furnish the details of Cash Receipt Number and Date on the top of EMD cover. EMD in any other form except DD/ Cash receipt will not be accepted.
- 6) The bid cover shall contain all the document duly filled in and signed & sealed by the bidder in all the pages.
- 7) The bid will be opened on the same day at 14.30 hrs. In case of opening day falls on holiday or happened to be declared as a holiday the receipt and opening of the Tender shall automatically fall on the next working day. You/Your authorized representative may participate in the tender opening for which they shall bring authorization letter for attending tender opening.
- 8) All entries in the tender documents should be filled with same ink. Over-writing in the price bid to be avoided. The tenderers concerned should duly sign all cancellations and corrections.
- 9) Tenderers should fill in all the required particulars in the blank spaces provided for this purpose in the tender documents and also sign and seal each and every page of the tender document including the drawings/annexures attached thereto before submitting the tender.
- 10) Bidders are advised to quote only as per BOQ given by BHEL. Offers other than price bid proforma of BHEL will not be considered.
- 11) In quoting the rates, the tenderers are advised to take into account all factors including any fluctuations in the market rates etc. No claim will be entertained on this account after acceptance of the tender or during the currency of the contract.
- 12) The rates quoted in the tender shall remain valid for a period of **Three months** from the date of opening of the tender.

- 13) In the event of tender being submitted by a firm, the tender must be signed separately and legibly by each partner or member of the firm or in their absence, by the person holding the Power of Attorney on behalf of the firm concerned. In the latter case, a copy of the Power of Attorney duly attested by a Gazetted Officer must accompany the tender.
- 14) BHEL reserves the right to reject any or all the tenders received or accept any tender or part thereof without assigning any reason therefor.
- 15) Rates quoted shall include all royalties, terminal taxes, octroi duties, central and provincial excise tax, sales tax and other taxes leviable under the State or Central Government Rules **excluding Service Tax**. The Bharat Heavy Electrical Limited will not entertain any claim whatsoever in this respect in future.
- 16) **The L1 will be decided based on the lowest cost to BHEL.**
- 17) Should a tenderer find discrepancies or omissions in the tender documents or should be in doubt as to their meaning, he should seek clarifications from the authority inviting the tender. Every endeavour is made to avoid any error which can materially affect the basis of the tender but the successful tenderer shall take up on himself to provide for the risk of any error which may be subsequently discovered and shall make no subsequent claim on account thereof.
- 18) Tenders submitted by post should be sent preferably by "REGISTERED POST"/ Speed post. This should be posted with due allowance for any delay in postal delivery. On no account, the tenders received after the due date and time shall not be considered.
- 19) BHEL reserves the right to cancel or modify the tender without assigning any reasons whatsoever.
- 20) Quantities shown in the attached schedules are only approximate and may vary as per actual requirement.
- 21) The EMD of the successful tenderer will be retained to adjust towards Security Deposit.
- 22) The EMD of un-successfull bidders shall be returned with in 15 days of issue of work order to successful bidder.
- 23) **SECURITY DEPOSIT (SD)**
- a) Security Deposit shall be collected from the successful tenderer. The rate of Security Deposit will be as below:
- | | | |
|--------------------|---|--|
| Upto Rs.10 Lakhs | : | 10% |
| Above Rs.10 lakhs | } | : Rs.1 Lakh + 7.5% of the amount exceeding Rs.10 lakhs |
| up to Rs..50 Lakhs | | |
| Above Rs.50 Lakhs | : | Rs. 4 Lakhs + 5% of the amount exceeding Rs.50 lakhs |
- b) Security Deposit may be furnished in any one of the following forms:
- Cash (as permissible under the Income Tax Act)
 - Pay Order, Demand Draft in favour of BHEL.
 - Local cheques of Scheduled Banks, subject to realization.
 - Securities available from Post Offices such as National Savings Certificates, Kisan Vikas Patras etc., (Certificates should be held in the name of Contractor furnishing the security and duly pledged in favour of BHEL and discharged on the back).

- v) Bank Guarantee from Scheduled Banks / Public Financial Institutions as defined in the Companies Act. The Bank Guarantee format should have the approval of BHEL.
- vi) Fixed Deposit Receipts issued by Scheduled Banks / Public Financial Institutions as defined in the Companies Act. The FDR should be in the name of the Contractor, A/C BHEL, duly discharged on the back.
- vii) Security Deposit shall also be recovered at the rate of 10% from the running Bills. However, in such cases at least 50% of the Security Deposit should be remitted before start of the work and the balance 50% may be recovered from the running bills.
- viii) EMD amount of the successful tenderer can be converted/adjusted against the SD
- ix) **The security deposit shall not carry any interest.**

Note:

Acceptance of Security Deposit against Sl. No. (iv) and (vi) above will be subjected to Hypothecation or endorsement on the documents in favour BHEL. However, BHEL will not be liable or responsible in any manner for the collection of interest or renewal of the documents or in any other matter connected therewith. The Earnest Money paid at the time of tender will be adjusted as part of the Security Deposit and the balance amount will be recovered by deduction from the running bills of the contractor at the rates mentioned above.

All compensation or other sums of money payable by the Contractor to BHEL under the terms of this contract or under any other contract with BHEL may be deducted from the Security Deposit or from any sums which may be due or may become due to the contractor by BHEL and in the event of this Security Deposit being deducted by reason of such deductions as aforesaid, the Contractor shall within 7 days thereafter, make good in cash or in securities endorsed as aforesaid, any sum by which the Security Deposit has been reduced.

If the contractor fails to execute the contract either fully or partially or violates the contract conditions leading to cancellation of the contract, the security deposit will be forfeited.

- 24)** Should a tenderer or a contractor has a relative or in the case of a firm or company of contractors any of its shareholders or share holder's relative, employed in Bharat Heavy Electricals Limited, the authority inviting tenders shall be informed of this fact at the time of submission of the tender failing which tender may be disqualified or if such fact subsequently come to light, the contract may be rescinded.
- 25)** If a tenderer expires after submission of his tender, the Bharat Heavy Electricals Limited may be at its discretion to cancel such tender.
- 26)** If a partner of a firm expires after submission of the tender or after the acceptance of the tender, Bharat Heavy Electricals Limited may cancel such tender at the discretion unless the firm retains his character.
- 27)** The Bharat Heavy Electricals Limited will not bound by any Power of Attorney granted by the tenderer or changes in the composition of the firm made subsequent to the execution of the contract. They may, however, recognize such power of attorney and changes after obtaining proper legal advice, the cost of which will be chargeable to the contract concerned.
- 28)** If the contractor deliberately gives wrong information in the tender or creates conditions favorable for the acceptance of his tender, Bharat Heavy Electricals Limited reserves the right to reject the tender at any stage.
- 29)** Words imparting the singular number shall also deemed to include the plural number and vice versa where the context so requires.

- 30) The expenses for completing and stamping the agreement shall be to the contractor's account.
- 31) Tenderers shall not increase their quoted rates or lay additional conditions incase Bharat Heavy Electricals Limited negotiates for reduction of rates, such negotiations shall not amount to cancellation or withdrawal of the original offer and the rates originally quoted shall be binding on the tenderers for a period of three months from the date of opening of tender.
- 32) Canvassing in any form in connection with the tender is strictly prohibited and the tenders submitted by the contractors who resort to canvassing will be liable for rejection.
- 33) The tenderer should be present if called for negotiation both technical and commercial. In case, the tender's authorized person is attending the negotiation such person should have the authorization letter and he should be capable of taking spot decisions.
- 34) Incase you are not interested in submitting your quotation, you should return the entire tender papers with a covering letter stating that your regrets for not submitting your offer for this tender.
- 35) If needed tenderers may see the generators and obtain all clarifications from Tender Issuing Officer regarding the nature of job before offering their quotation.

36) Service Tax

The Bidder shall not include Service Tax in their quoted rates; but the bidder has to separately indicate the Service Tax rate, amount and workings thereof in the Price bid schedule included in the bid documents.

If service tax amount is not indicated separately in the price bid schedule included in the Bid documents, it will be presumed that the quoted rate is inclusive of applicable service tax and bids will be evaluated accordingly.

Section-B Pure Service not involving any supply of materials by Contractor:

Bidders have to quote the applicable Service Tax payable in the Price bid format included in the Bid document which shall be considered for evaluation. The same shall be considered for reimbursement against valid documentary evidence to successful bidders.

- 37) The contractor should submit copy of the following documents.
- i. Pan card.
 - ii. TN VAT registration certificate.
 - iii. Service tax registration certificate.
- 38) The contractor shall indicate all the applicable taxes in the offer and any claim after the issue of contract will not be entertained.
- 39) In case if any Taxes not applicable, like due to threshold limit etc. Same may be clearly indicated in the offer by the Bidder.
- 40) The L1 bidder will be identified through the process of summing up the unit rates quoted as per the schedule of works available in price bid including service tax.
- 41) If, in the price structure quoted for the required goods/ services/ works, there is discrepancy between the unit price and the total price (which is obtained by multiplying the unit price by the quantity) the unit price shall prevail and the total price corrected accordingly, unless in the opinion of the purchaser there is an obvious misplacement of the decimal point in the unit price, in which case the total price as quoted shall govern and the unit price corrected accordingly.
- 42) If there is an error in a total corresponding to the addition or subtraction of subtotals, the subtotals shall prevail and the total shall be corrected; and

43) If there is a discrepancy between words and figures, the amount in words shall prevail, unless the amount expressed in words is related to an arithmetic error, in which case the amount in figures shall prevail subject of (41) and (42) above.

44) If there is such discrepancy in an offer, the same shall be conveyed to the bidder with target date up to which the bidder has to send his acceptance on the above lines and , if the bidder doesn't agree to the decision of the purchaser; the bid is liable to be ignored.

45) All payments for the works completed shall be paid to you based on bills raised and certified by BHEL Engineer-in-charge. 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. Payment will be made through e-payment (through electronic fund transfer (EFT) / RTGS) only after deducting IT. Details of your bank account for the same shall be submitted by you in the format attached. The format attached should not be edited or modified and all required blank spaces should be filled.

46) TERMS OF PAYMENT:

Payment shall be made once in three months on prorata basis after certification of Engineer in-charge.

47) COMPLIANCE TO REGULATIONS AND BY-LAWS

The Contractor shall conform to the provisions of any statute relating to the work and regulations and By-laws of any local authority. The Contractor shall be bound to give all notices required by statute regulations or By-Laws as aforesaid and to pay all fees and taxes payable to any authority in respect thereof.

a) Minimum Wages for the workers engaged for this work:

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.

The contractor shall ensure to pay wages not less than this minimum wage to the workers deployed by him in this work along with other statutory payments. Any increase in wages during currency of the contract also to be paid by the contractor within the quoted rates.

In addition to the above the contractor is liable to pay additional lumpsum monthly payment as below.

- Rs.2000/- for unskilled worker
- Rs.2300/- for semiskilled worker
- Rs.2500/- for skilled worker

b) 8.33% bonus (minimum) to be paid.

c) The contractor shall maintain the detailed list of employees engaged during the contract execution period.

d) The contractor shall also maintain attendance details of the employees and register of payment and a copy of the details shall be submitted to the authorized official every months along with the bill for verification.

e) As per employees PF and misc. provisions Act 1952, the employee's contribution payable at present is 12% of wages which shall be recovered by the Contractor from the wages of his workmen and the contractor should pay equal contribution in addition to any administrative charges in this behalf that may be decided from time to time. Remittance shall be made ontime (i.e. on or before 15th of the following month).

- f) All the contract workers shall be enrolled in ESI (Employees' State Insurance). The effective date will be first day of the latest commencement of running contract concerned. The date shall be entered in the 'Date of Appointment' column of the ESI Declaration Form. The workers who are already members of ESI need not be enrolled again.
- g) The filled ESI declaration forms shall be submitted to the Executive (HR-CLX, REX). In the declaration form full address of the contractor shall be mentioned. Whenever a fresh and unregistered worker is engaged during the operation of contract, declaration form in respect of that workman which should be submitted to Human Resources Department within two days of such engagement.
- h) ESI contributions (1.75% employees contribution + 4.75% employer contribution of the total monthly wages) before 20th day of every following month. Prescribed challans are available at ESI local office Ranipet (near Sipcot). Contractors who have got their own code number can remit the contributions on that number.
- i) Along with the challan copy, the details of remittance shall be submitted to the Executive (HRCLX, REX) in the ESI compliance form.
- j) *"The contractor shall comply with all applicable labour laws including but not limited to those relating to ESI, PF, Wages, Industrial Disputes, etc.."*

48) The contractor should deduct Provident Fund and ESI amount as per the provisions and amount so deducted along with the matching contribution of the contractor shall be remitted to the authorities concerned within the stipulated time. The statement of deduction along with the challans evidencing remittance shall be submitted to Officer-in-charge. If the evidences are not shown, further bills of the contractor will not be paid.

BHEL have the right to withhold the payment of his bills. Submission of statutory returns such as half Yearly returns of ESI (Form 6), P.F. return (Form 12A), Form 5 and Form 10, Form 3A & form 6A should be send to the concerned officers in time.

- 49)** In case of any increase in wage rates on account of revision of minimum wages by Government of Tamil Nadu and any revision of rate of contribution in Provident Fund, ESI and Bonus percentages due to statutory amendments, the contractor is bound to pay the revised amount.
- 50)** In case the revision of minimum wages is made by Government of Tamil Nadu with retrospective dates, the contract is bound to pay such arrears arising out of such revision of minimum wages retrospectively, failing which BHEL as the principal employer will retain the amount from the contractor and pay to contract labourers working under him.
- 51)** The workers' particulars such as Name, Age, Father's name, address 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.
- 52)** As per the Contract (Regulation & Abolition) Act, 1970 & Allied Rules, the contractor employing 20 or more labourers is required to obtain license from the Inspector of Labour, Vellore. This license shall be amended and/or renewed whenever there is an increase in the workman employed by him or in the event of contract being extended or renewed. The contractor shall inform the License Number so obtained to the Human Resources Department.
- 53)** In case a contract labourer meets with an accident while on duty, the contractor shall immediately intimate the information to Safety Department, Contracting Agency and Human Resources Department and submit the Accident Report duly filled in all respect and send a copy to ESI local office, ESI Dispensary and Inspector of Factories (for major accidents) within 24 hours of accident through Safety and Human Resources Departments. All assistance for the injured workman such as to taking him to ESI Dispensary for treatment must be rendered by the contractor.
- 54)** Compliance of the above provisions does not absolve the obligation of contractor arising out of other statutory obligations.

55) Employment of child labour is strictly prohibited.

56) Contractor should employ only persons having sound health and not above the age of 58 years, and not below the age of 18 years.

57) SUB-CONTRACT

The Contractor shall not sub-let any portion of the contract without the prior written approval of the BHEL.

58) PRECAUTIONS AGAINST RISK

The Contractor shall be responsible for providing at his own expense for all precautions to prevent loss or damage from any and all risks and to minimize the amount of any such loss or damage and for the necessary steps to be taken for the said purpose.

59) DAMAGE & LOSS TO PRIVATE PROPERTY & INJURY TO WORKMEN

The Contractor shall at his own expense reinstate and make good to the satisfaction of the SM/ M&S, and pay compensation for any injury, loss or damage occurred to any property or rights whatever including property and rights of BHEL (or agents) servants or employee of BHEL, the injury loss or damage arising out of or in any way in connection with the execution or purported execution of the contract and further the contractor shall indemnify the BHEL against all claims enforceable against BHEL (or any agent, servant or employee of BHEL) or which would be so enforceable against BHEL where BHEL is a private person, in respect of any such injury (including injury resulting in death) loss or damage to any person whomsoever or property including all claims which may arise under the Workmen's Compensation Act or otherwise.

60) *"Notwithstanding anything to th contrary, BHEL shall have the right to terminate the contract without assigning any reason whatsoever and without any implication whatsoever by a written notice o two (2) weeks."*

SCOPE OF WORK

- 01.** Dismantling ,Cleaning, Servicing and Assembly of the following spares/components:
Air Suction filters, all HP/LP Delivery & Suction valves, Valve seat/plate/springs/un loader piston and 'O' rings ,end/water jacket covers and other components of the compressors.
- 02.** Cleaning of carbon deposits in valve packets/valve holders and covers.
- 03.** Checking of bore dimensions /scoring marks on cylinders.
- 04.** Checking the condition of HP/LP piston/Rod assembly and piston rings.
- 05.** Replacement of gland packing rings.
- 06.** Inspection of connecting rod/cross head/guide checking for wear and tear.
- 07.** If required, all the worn -out components and spares shall be replaced with prior approval of Engineer/In-charge.
- 08.** All the worn-out components required for replacement during service maintenance will be issued by BHEL at free of cost.
- 09.** All the worn-out components/spares along with a statement of contents shall be handed over to In-charge/Gas Services after the completion of work.
- 10.** After the completion of work, the areas shall be thoroughly cleaned and free of oil/grease/water spillage.
- 11.** All safety pre-cautions are to be taken care by the contractor at his own cost.
- 12.** Dismantling of crankcase cover and visual inspection of crankcase/crankshaft/main bearing /big end cover for wear and tear and replacement of the same if requires.
- 13.** Checking the condition of thrust washer and replacement of the same if requires.
- 14.** Replacement of primary and secondary oil filters and oil.
- 15.** Checking/cleaning of all oil supply lines and re-fitment.
- 16.** The contractor has to ensure nil Leakages of oil/water after servicing of all refitted joints and covers .
- 17.** Removal of tube bundles of both inter cooler and after cooler and replacement, if more than 10% of the tube blocked.
- 18.** The Performance of the compressors to be ensured and recorded during each AMC visit.
- 19. Preventive Maintenance:**

The contractor shall depute his minimum of two Service Engineers every month(i.e 12 visits during the contract period of one year) preferably on working days and should visit within a gap of **25 to 35** days from the last visit to service a compressor. The compressor to be serviced will be allotted by Engineer- In- Charge / Gas Services. During each visit one compressor will be offered for maintenance. That means one compressor will be serviced completely once in three months.Collective servicing of all three compressors at a time will not be allowed under any circumstances. Servicing of compressors shall be carried out between 08.00 Hrs. to 16.30 Hrs. only. However during exigency, the servicing time/days may be extended as approved by BHEL.

- 20. Breake down calls:** There is no limit for attending break down calls.The contractor has to depute his technicians at the request of BHEL Engineers for attending breakdown calls.
 - a. In case of break down, the compressor has to be rectified within 48 hours of complaint. any delay more than 48 hours or 2 working days will attract penalty on pro – rata basis on AMC charges and will be recovered including holidays if it falls between the break down period. Any transportation charges will be borne by the contractor.

BILL OF MATERIAL

Name of the work : AMC for 3 no's of air compressors of K.G KHOSLA make
(Model 2HA4P)

Period of contract : One year

S. NO	DESCRIPTION	RATE / compressor	AMOUNT for 3 compressors
		(b)	(b x 3)
1	AMC for 3 no's of K.G KHOSLA make air compressors for one year period.		
	Model : Commissioned on		
	2HA4P-KGK 1 : 03-08-1982 2HA4P-KGK 2 : 28-09-1982 2HA4P-KGK 3 : 15-03-2002		
	Capacity :1501 CFM		
2	Service tax _____%		
3	Total Amount in Rupees		

(Total amount in words:)

Note:

- 1) Spares will be supplied by BHEL at free of cost and have to be replaced with the approval of the Engineer- In- Charge.
- 2) All necessary tools and tackles are in contractor's scope.

CERIFICATE OF NO DEVIATION

I / We of M/s

hereby certify that **there is no deviation** from the tender conditions either technical or commercial
and I am /We are agreeing to all the terms and conditions mentioned in the Tender Specification.

Date:

Signature of the Bidder

ACCEPTANCE FOR ELECTRONIC FUND TRANSFER / RTGS TRANSFER

01	NAME & ADDRESS OF THE SUPPLIER / VENDOR														
02	VENDOR CODE (as in the work order)														
03	DETAILS OF BANK ACCOUNT														
A)	NAME & ADDRESS OF THE BANK (WITH PIN CODE)														
B)	BANK TELEPHONE NUMBER	(WITH STD CODE)													
C)	BRANCH CODE														
D)	MICR CODE	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>													
E)	ACCOUNT NUMBER	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>													
F)	TYPE OF ACCOUNT	CURRENT A/C / OD / CASH CREDIT													
G)	VENDOR NAME AS PER BANK RECORDS														
H)	BANK BRANCH RTGS IFSC CODE	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>													
I)	BANK BRANCH NEFT IFSC CODE	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>													
J)	VENDOR' S EMAIL ID (give two ids)														
K)	NAME OF AUTHORISED SIGNATORY														

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.

AUTHORISED SIGNATORY OF VENDOR WITH SEAL

Banker's Certification

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.

PLACE:

DATE :

(Manager / Officer's)
Signature Under Bank stamp and
Name Seal With Membership No.