

**PROJECT INFORMATION (REV.-00)****KSEB RMU OF KUTTIYADI HEP (3X25 MW) TO (3X27.5 MW), KERALA**

1.0	<b>Project Name</b>	<b>KSEB RMU OF KUTTIYADI HEP (3X25 MW) TO (3X27.5 MW) KOZHIKODE, KERALA</b>
2.0	<b>Consignee Address (Ship to) (To be mentioned in LR/RR/ Consignment Note)</b>	Construction Manager, Bharat Heavy Electricals Limited C/o Executive Engineer Kuttiyadi Generation Division Kakkayam (PO), PIN-673527 Kozhikode district, Kerala, India
3.0	<b>Consignee Address (Ship to) (To be mentioned in Supplier's Invoice)</b>	Executive Engineer Kuttiyadi Generation Division Kakkayam (PO), PIN-673527 Kozhikode district, Kerala, India
4.0	<b>Buyer's Name (Bill to) to be mentioned in Supplier's Invoice</b>	<b>For Supply Packages:</b> (Purchase order by BHEL-PEM): BHARAT HEAVY ELECTRICALS LIMITED Power Sector - Project Engineering Management PPEI Building, Plot No. 25, Sector-16a, Noida-201301 (Uttar Pradesh) <b><u>GSTIN NO. – 09AAACB4146P2ZC</u></b>  <b>For Turnkey Packages:</b> (LOA by BHEL-PEM, PO by BHEL-PSSR, SITE): CONSTRUCTION MANAGER, BHEL SITE OFFICE, Kuttiyadi Generation Division Kakkayam (PO), PIN-673527 Kozhikode district, Kerala, India <b>BHEL PSSR GSTIN No.- 33AAACB4146P4ZJ</b>
5.0	<b>Customer</b>	KERALA STATE ELECTRICITY BOARD (KSEB)
6.0	<b>Project Consultant</b>	NA
7.0	<b>Mode of Dispatch &amp; Project Location Details</b>	<b>By Rail/Road on Door Delivery and freight Pre-Paid Basis.</b> Taluk - Koyilandi , District – Kozhikode, State – Kerala
8.0	<b>Clearance for Dispatch of materials</b>	<b>MDCC will be issued by BHEL/End Customer.</b> <b>For CAT I &amp; II Items, wherever customer(KSEB) witness is required vendor shall arrange all required documents/inputs for obtaining customer (KSEB) MDCC.</b>
9.0	<b>Road Permit/ Waybill Required</b>	Yes. Supplier to generate the e-waybill at their end and furnish the scanned copy of e-waybill along with dispatch document to BHEL immediately on dispatch. In case of default, supplier shall be held responsible.
10.0	<b>Prior dispatch intimation to BHEL site Office and Underwriters</b>	<b>YES</b> One set consisting of dispatch documents indicating the items dispatched (with the gross weight) and after informing the underwriter about the value of consignment to be sent to following: a) BHEL Site Office b) BHEL- PEM, PPEI - Noida (U.P)



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		c) Insurance Co.
		It is Supplier's responsibility to ensure availability of trucks well in advance where consignment will require more number of trucks to be deployed for dispatch. No concession for non-availability of trucks, after having given dispatch clearance shall be admissible.
11.0	<b>Transit Insurance</b>	<p><b><u>For Supply Packages:</u> Transit Insurance under BHEL scope.</b></p> <p><b><u>For Turnkey Package*:</u> Transit, unloading, storage, handling, erection and commissioning insurance is covered under BHEL scope.</b></p> <p>*Any shortages or damages during unloading and handling at site, including at the time of erection and commissioning, shall be made good by the Seller/ Contractor at his risk and cost, to meet the project schedule. In case of faults/ discrepancies in any material, component, sub-assembly, assembly, etc., the same shall be supplied/ replenished free of cost to enable the equipment to be put to service.</p>
12.0	<b>Insurance details Policy No. Intimation to Underwriters</b>	Policy details and number shall be informed later
13.0	<b>(a) BHEL GSTIN</b>	<p><b>BHEL PEM GSTIN NO. – 09AAACB4146P2ZC (For Supply packages)</b></p> <p><b>BHEL PSSR GSTIN No.- 33AAACB4146P4ZJ (For Turnkey packages)</b></p>
	<b>(b) Customer KSEB GSTIN</b>	<p><b>GSTN No.: 32AAECK2277NBZ1</b></p> <p><b>TAN: CHNK0486E</b></p>
14.0	<b>Paying Authority</b>	<p><b>For packages where PEM will issue the Purchase Order:</b> BHEL PEM will be the paying authority.</p> <p><b>For packages where PEM will issue only the LOA and Purchase Order shall be issued by PSNR:</b> BHEL Site /PSNR will be the paying Authority.</p>
15.0	<p><b>Documents Required</b>  <b>(For Supply + freight payment)</b>  <u>DIRECT PAYMENT</u>  <b>(Original + 4 copies)</b></p> <p><b>(b) For MRC PAYMENT</b>  <u>DIRECT PAYMENT</u>  <b>(Original + 1 copy)</b></p>	<p>As per Cl No. 9.7 of General Commercial Terms and Conditions, GCC Rev-07</p> <p><b>NOTE: -</b></p> <ol style="list-style-type: none"> <li>Customer or his representative will be involved for inspection for CHP (Customer Hold Point) items as per Quality Plan. For Non- CHP items as per QP, Inspection to be witnessed by BHEL inspecting agency/ COC (Certificate of Conformance) as applicable.</li> <li>The supplier during inspection of materials of Main supplies &amp; Mandatory Spares by <b>BHEL- PEM/BHEL appointed TPIA/ UJVNL-Inspection agency (if applicable)</b> shall obtain separate <b>MDCC for items of Main Supplies &amp; MDCC for Mandatory Spares</b> in line with the approved Billing Break UP.</li> <li>It is deemed that complete set of dispatch documents as per GCC rev-07 along with required TCs will be submitted to BHEL within maximum 30 days after LR date, to ensure timely processing of bill and realization of amount. Incase</li> </ol>

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		delay more than 2 months from LR date, if there is any GST ITC loss will be recovered from vendor's/supplier bill.
16.0	<b>Loading/Unloading at site</b>	<p><b>By BHEL</b> site office for supply packages</p> <p><b>By Supplier</b> for turnkey packages. (Scope consists of Supply and Erection &amp; Commissioning).</p> <p><b>NOTE:</b> - Please note that unloading of materials at site shall take at least 3-4 days. As such, transporters to be advised suitably before dispatch of materials in this regard. Also, no claim on a/c of delay in unloading shall be entertained.</p>
17.0	<b>Storage at site</b>	<p><b>By BHEL</b> site office for supply packages</p> <p><b>By Supplier</b> for turnkey packages. (Scope consists of supply and Erection &amp; Commissioning).</p>
18.0	<b>Movement of Material within Site</b>	<p>a) By BHEL site for Supply Packages</p> <p>b) By supplier for Turnkey Packages (Total Scope including Supply, Erection &amp; Commissioning)</p> <p>No movement of loose materials shall be allowed. Items are to be properly packed to ensure proper and safe transportation &amp; storage at site.</p>
19.0	<b>Taxes and duties</b>	<p>GST-CGST/SGST/IGST: Payable extra at actuals as applicable at the time of supply of work. As per GCC Rev 07 or further revisions of GCC as applicable for the specific tender enquiry.</p> <p>Information as per Annexure-1 shall be provided by supplier in the GST compliant invoice.</p>
20.0	<b>Type of Project</b>	Non-Mega/Domestic
21.0	<b>Inspection Agency (For Domestic Supplies)</b>	As per clause No. 14.0 of General Commercial Terms and Conditions, GCC rev-07.
22.0	<b>Inspection Agency (For International Supplies)</b>	
23.0	<b>Dispatch markings</b>	<p>Each box shall be marked with Capital Letters in "Red/Black color" indicating the <b>PEM SUPPLY (Main Supply/ Start-up/Commissioning Spares/ Mandatory Spares/ O&amp;M spares) for RMU OF KUTTIYADI HEP (3X25 MW) TO (3X27.5 MW) KOZHIKODE, KERALA.</b></p> <p><b>NOTE:</b> Main supply item and spares items (Mandatory/commissioning/O&amp;M Spares etc.) must be packed separately.</p> <p>Items like pumps, Valves, Hoists, Cranes/Hoist, etc. shall essentially have O&amp;M Manuals and Erection &amp; Commissioning guidelines duly enclosed in the packing box duly laminated. Certificate to such effect shall also be reflected in packing slip.</p>
	<b>Commissioning Spares</b>	The commissioning spares shall be properly packed separately in separate box and each spare shall be properly tagged giving details i.e. dispatch (to match the description given in the packing slip) to facilitate their proper identification. One Copy of Packing list must be put inside the Box
	<b>Mandatory Spares</b>	Mandatory Spares in bold letters and each spare shall be properly tagged giving details i.e. item number of the equipment in line with the UJVNL

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		<p>approved BBU for Mandatory spares &amp; Number per item (to match the description given in the packing slip) to facilitate their proper identification by ultimate customer M/s UJVNL. One Copy of Packing List must be put inside the BOX along with Manufacturing drawing no. reference, Catalogue reference etc. Prior intimation to dispatch spares through same LR &amp; clearance from BHEL is required to be taken.</p> <p><b>Note:</b> - MDCC for mandatory Spares shall be issued separately (in line with availability of customer's stores at site) only after receipt of detailed list of mandatory spares &amp; photographs before final packing clearly showing mandatory spares with due tagging as per packing list (to be sent over mail/CD).</p>
	<p><b>Note for Turnkey Packages:</b></p>	<p>(i) <b>Construction Power:</b> BHEL shall provide Construction Power to suppliers FREE OF COST till one-point. Further arrangement shall be carried out by supplier himself.</p> <p>(ii) <b>Construction Water:</b> Water for construction will be provided free of cost.</p>

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**Annexure-I**

Excerpts from Chapter VI for compliance of GST Invoice as per Rule 46

TAX INVOICE, CREDIT AND DEBIT NOTES

46. Tax invoice.- Subject to rule 54, a tax invoice referred to in section 31 shall be issued by the registered person containing the following particulars, namely,-
- (a) name, address and Goods and Services Tax Identification Number of the supplier;
  - (b) a consecutive serial number not exceeding sixteen characters, in one or multiple series, containing alphabets or numerals or special characters- hyphen or dash and slash symbolised as "-" and "/" respectively, and any combination thereof, unique for a financial year;
  - (c) date of its issue;
  - (d) name, address and Goods and Services Tax Identification Number or Unique Identity Number, if registered, of the recipient;
  - (e) name and address of the recipient and the address of delivery, along with the name of the State and its code, if such recipient is un-registered and where the value of the taxable supply is fifty thousand rupees or more;
  - (f) name and address of the recipient and the address of delivery, along with the name of the State and its code, if such recipient is un-registered and where the value of the taxable supply is less than fifty thousand rupees and the recipient requests that such details be recorded in the tax invoice;
  - (g) Harmonised System of Nomenclature code for goods or services;
  - (h) description of goods or services;
  - (i) quantity in case of goods and unit or Unique Quantity Code thereof;
  - (j) total value of supply of goods or services or both;
  - (k) taxable value of the supply of goods or services or both taking into account discount or abatement, if any;
  - (l) rate of tax (central tax, State tax, integrated tax, Union territory tax or cess);
  - (m) amount of tax charged in respect of taxable goods or services (central tax, State tax, integrated tax, Union territory tax or cess);
  - (n) place of supply along with the name of the State, in the case of a supply in the course of inter-State trade or commerce;
  - (o) address of delivery where the same is different from the place of supply;
  - (p) whether the tax is payable on reverse charge basis; and
  - (q) signature or digital signature of the supplier or his authorized representative: