

PROJECT INFORMATION (REV.-00) dt. 20.07.2021
4x125 MW NHPC Teesta Stage-VI HEP (EM-2 Package)

1.0	Project Name	4X125 MW NHPC Teesta Stage-VI HEP (EM-2 Package)
2.0	Consignee Address (Ship to)	Construction Manager, Bharat Heavy Electricals Limited Teesta-VI HE Project, Balutar, Singtam, East Sikkim - 737134
3.0	Buyer's Name (Bill to) to be mentioned in Supplier's Invoice	For Turnkey Packages: (LOA by BHEL-PEM, PO by BHEL-PSNR): CONSTRUCTION MANAGER, Bharat Heavy Electricals Limited Teesta-VI HE Project, Balutar, Singtam, East Sikkim – 737134 BHEL Site GSTIN- shall be informed at the time of dispatch
4.0	End-Customer (Owner)	LANCO TEESTA HYDRO POWER LIMITED (a wholly owned subsidiary of NHPC Ltd.)
5.0	Mode of Dispatch	By Rail/Road on Door Delivery and freight Pre-Paid Basis.
6.0	Clearance for Dispatch of materials	MDCC will be issued by BHEL / End-Customer. For CAT I & II Items, wherever customer (LTHPL) witness is required vendor shall arrange all required documents/inputs for obtaining customer (LTHPL) MDCC.
7.0	Road Permit/ Waybill Required	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.
8.0	(a) BHEL GSTIN	BHEL PSER (HQ, Kolkata) GSTIN- 19AAACB4146P1ZC BHEL Site GSTIN- shall be informed at the time of dispatch
	(b) Customer LTHPL GSTIN	11AAACL7122M1ZQ
9.0	Paying Authority	BHEL Site / PSER (HQ, Kolkata)
10.0	Loading/Unloading at site	By Supplier (Scope consists of Supply and Erection & Commissioning)
11.0	Storage at site	By Supplier (Scope consists of Supply and Erection & Commissioning)
12.0	Project Location	LOCATION: - Country: India - State: Sikkim - District: South - River: Teesta - Nearest Village: Singtam - Dam site Near: Sirwani - Latitude: 27 ° 14'42" N - Longitude: 88 ° 29'15" E - Nearest Rail Head: Siliguri, West Bengal, India - Nearest Airport: Bagdogra, West Bengal, India

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13.0	Road Access to Project site	ROADS-ACCESS TO THE PROJECT AREA 4.1 Road Access <table><thead><tr><th colspan="2">Barrage area, Sirwani</th><th colspan="2">Power House area, Tarkhola</th></tr></thead><tbody><tr><td>From Siliguri</td><td>99.00 Km</td><td>From Siliguri</td><td>67 Km</td></tr><tr><td>From Singtam</td><td>4.00 km</td><td>From Singtam</td><td>27.5 Km</td></tr><tr><td>From Power House Tarkhola</td><td>31.5 Km</td><td>From Rampo Check Post</td><td>12.5 Km</td></tr></tbody></table> 4.2 Rail Access The nearest rail head is located at New Jalpaiguri (W.B.). Broad Gauge rail network is available up to New Jalpaiguri to serve as alternate cheaper means for Bulk transportation. 4.3 Air Access The nearest airport is located at Bagdogra(W.B.) which is 90 Km from the Power House at Tarkhola. 4.4 Principal Access Road to the site From the nearest rail head at New Jalpaiguri, transportation of equipment & Material to project site shall be possible by existing NH-31/NH-10 upto Singtam and beyond Singtam, through Singtam -Mangan BRO road. It is also to mention that NH-31/NH-10 & BRO road has successfully serve the purpose of transportation of all equipment & material used in construction of 510 MW Teesta-V Power Station & Teesta Stage Project-III (1200MW). 4.5 Access Roads within the Project area 4.5.1 Power House Power House is situated on right bank of river Teesta near Subin Khore, South Sikkim which is connected with NH-10 road (Siliguri to Rampo). From the NH-10, power house is approximately 2.5 Km. There is steel bridge with RCC deck slab (70 R) which connect the right bank of river Teesta (Sikkim side) to the left bank of the river (W.B. side). The road to power house from Adit-IV & IVA needs to be widening/strengthen to make it double lane with drains/ protection work on hill side as well as valley side The details of existing internal/access roads are as follows: <table><tbody><tr><td>i. NH-10 road to steel Bridge</td><td>: 0.5 Km</td></tr><tr><td>ii. NH-10 to Power House MAT</td><td>: 2.5 Km</td></tr><tr><td>iii. NH-10 to Surge Shaft TOP</td><td>: 2.5 Km</td></tr><tr><td>iv. Power House MAT to Administrative Building/FH</td><td>: 2.0 Km</td></tr><tr><td>v. Power House to Surge shaft</td><td>: 2.0 Km</td></tr><tr><td>vi. Power House to existing 66Kv substation</td><td>: 1.5 Km</td></tr></tbody></table>	Barrage area, Sirwani		Power House area, Tarkhola		From Siliguri	99.00 Km	From Siliguri	67 Km	From Singtam	4.00 km	From Singtam	27.5 Km	From Power House Tarkhola	31.5 Km	From Rampo Check Post	12.5 Km	i. NH-10 road to steel Bridge	: 0.5 Km	ii. NH-10 to Power House MAT	: 2.5 Km	iii. NH-10 to Surge Shaft TOP	: 2.5 Km	iv. Power House MAT to Administrative Building/FH	: 2.0 Km	v. Power House to Surge shaft	: 2.0 Km	vi. Power House to existing 66Kv substation	: 1.5 Km
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14.0	Prior dispatch intimation to BHEL site Office and Underwriters	YES 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) c) Insurance Company 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.																												
15.0	Insurance details / Policy No. for Intimation to Underwriters	Insurance details and policy number shall be informed at the time of dispatch																												
16.0	Movement of Material within Site	By supplier (Total Scope including Supply, Erection & Commissioning) No movement of loose materials shall be allowed. Items are to be properly packed to ensure proper and safe transportation & storage at site.																												
17.0	Taxes and duties	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. Information as per Annexure-1 shall be provided by supplier in the GST compliant invoice.																												

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15.0 (a)	Documents Required (For Supply + freight payment) DIRECT PAYMENT (Original + 4 copies)	As per CI No. 9.7 of General Commercial Terms and Conditions, GCC Rev-07
(b)	For MRC PAYMENT DIRECT PAYMENT (Original + 1 copy)	
		NOTE: - 1. 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. 2. The supplier during inspection of materials of Main supplies & Mandatory Spares by BHEL- PEM/BHEL appointed TPIA/ LTHPL-Inspection agency (if applicable) shall obtain separate MDCC for items of Main Supplies & MDCC for Mandatory Spares in line with the approved Billing Break UP. 3. 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. In case delay more than 2 months from LR date, if there is any GST ITC loss will be recovered from vendor's/supplier bill.
20.0	Type of Project	Non-Mega / Domestic
21.0	Inspection Agency (For Domestic Supplies) Inspection Agency (For International Supplies)	As per clause No. 14.0 of General Commercial Terms and Conditions, GCC rev-07.
23.0	Dispatch markings	Each box shall be marked with Capital Letters in "Red/Black colour" indicating the PEM SUPPLY (Main Supply/ Start-up/Commissioning Spares/ Mandatory Spares/ O&M spares) for 4X125 MW NHPC Teesta Stage-VI HEP (EM-2 Package) NOTE: Main supply item and spares items(Mandatory/commissioning/ O&M Spares etc.) must be packed separately. Items like pumps, Valves, Hoists, Cranes/Hoist, etc shall essentially have O&M Manuals and Erection & Commissioning guidelines duly enclosed in the packing box duly laminated. Certificate to such effect shall also be reflected in packing slip.
	Commissioning Spares	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
	Mandatory Spares	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 LTHPL approved BBU for Mandatory spares & Number per item (to match the description given in the packing slip) to facilitate their proper identification by ultimate customer M/s LTHPL. One Copy of Packing List must be put inside

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		the BOX along with Manufacturing drawing no. reference, Catalogue reference etc. Prior intimation to dispatch spares through same LR & clearance from BHEL is required to be taken. Note: - 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 & photographs before final packing clearly showing mandatory spares with due tagging as per packing list (to be sent over mail/CD).
	Note for Turnkey Packages: -	(i) Construction Power: BHEL shall provide Construction Power to suppliers FREE OF COST at one-point. Further arrangement shall be carried out by supplier himself. (ii) Construction Water: Supplier can take water from river Teesta after taking due approval from Sikkim Government. However, the supplier may locate other sources of water such as ground water subject to approval of NHPC.

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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: