

BHEL / PEM / PG-1

Rayalseema Thermal Power Project Stage IV, Unit – 6, 1 X 600 MW SPECIAL CONDITIONS OF CONTRACT REVISION – 00

1.0	Project Name	:	Rayalseema Thermal Power Project Stage IV, Unit – 6, 1 X 600 MW, APGENCO, V.V. Reddy Nagar, Near Muddanur, Dr. Y.S. Rajashekara Reddy, Kadapa Distt., Andhara Pradesh, India PIN - 516 312
2.0	Consignee Address	:	BHEL, Rayalseema Thermal Power Project, Stage IV, Unit – 6, 1 X 600 MW, V.V. Reddy Nagar, Near Muddanur, Dr. Y.S. Rajashekara Reddy, Kadapa Distt., Andhara Pradesh, India PIN - 516 312
3.0	Ultimate Consignee Address	:	Assistant Divisional Engineer (Stores & Transport) Rayalseema Thermal Power Project, Stage IV, Unit – 6, 1 X 600 MW, APGENCO, V.V. Reddy Nagar, Near Muddanur, Dr. Y.S. Rajashekara Reddy, Kadapa Distt., Andhara Pradesh, India PIN - 516 312
4.0	BHEL Site Office Address	:	Construction Manager, BHEL Site Office, Rayalseema Thermal Power Station, Stage IV, Unit – 6, 1 X 600 MW, V.V. Reddy Nagar, Near Muddanur, Dr. Y.S. Rajashekara Reddy, Kadapa Distt., Andhara Pradesh, India PIN - 516 312
5.0	Mode of Despatch	:	Road
6.0	BHEL clearance for road transport required	:	No
7.0	Road permit required	:	No
8.0	Freight	:	PREPAID - shall be considered for evaluation.
9.0	Prior despatch intimation to BHEL Site.	:	Yes (Despatch document one set to be sent to: a) BHEL Site office at s. no. 4 above b) Purchaser c) Insurance company
10.0	Transit Insurance	:	By BHEL
11.0	Details of Insurance Policy and intimation to underwriters.	:	Later (Vendors are required to intimate underwriters immediately after dispatch along with packing list & LR copy)

Amal Kumar
3/11/11

R. K. Reddy
3/11/11

Chandrasekhar
3/11/11

11.0 Customer (APGENCO) :

CST No. :

PJT/07/1/1839/99-2000 dated 9.4.99

VAT No. :

TIN No. 28280126964

12.0 Document Requirement:

(For vendor payment)

: Following documents are required for customer billing

a) Supplier invoice

b) LR (Consignee copy)

c) Packing List indicating quantity and Net weight

d) ~~Customer MDCC wherever applicable.~~

Note:

d) where inspection is by customer, Customer MDCC, where customer has given waiver of inspection, BHEL MDCC

1) Eight (8) sets of above documents are required by PEM/PG-1 for customer billing in addition to documents required for vendor payment shall be as per G.C.C. of PEM/MM

13.0 Warranty Completion

: Equipments to be warranted upto - 12 months commencing from date of completion of trial operation.

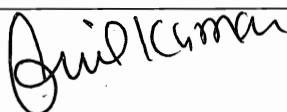
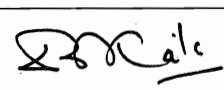
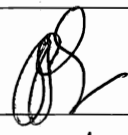
14.0 Taxes & Duties

: No taxes & duties are reimbursable from customer. Hence ED, CST/VAT as quoted by bidder on vendors self manufactured items shall be reimbursed against documentary evidence and shall be considered in evaluation. No credit for VAT shall be applicable to bidders in evaluation. For Intra State transition refer ANX-1 enclosed.

Custom Duty at the rate of 5% and Education Cess 3% is applicable for the project imports. APGENCO shall issue Essentiality Certificate to avail the concessional custom duty. Packages where CIF is applicable are GCB, Control Valves, PHE, Power Cycle Valves and Aux. PRDS.

15.0 Final Drawings / Documents submission schedule

: Final Drawing / documents to be submitted as per annexure VIII enclosed.

	PREPARED BY	REVIEWED BY	APPROVED BY
Name:	Anil Kumar	D. K. Kate	Satinder Bedi
Designation:	Sr. Engineer	Sr. Manager / PG-1	Addl. GM / PG-1
Signature:			
Date:	3/11/11	3/11/11	4/11/11

Vetting by finance. -

Phanban 3/11/11

Annexure-I

SPECIAL CONDITIONS OF CONTRACT Rayalseema Thermal Power Station, Stage IV, Unit – 6, 1 X 600 MW,

In order to avail the benefit of input tax credit available to BHEL in case of VAT leviable on intra-state transaction between BHEL and vendor, & to fulfill the compliances as per requirements of applicable State's VAT law, the following modality shall be applicable:

BHEL has identified a nodal agency in each State to take care of VAT compliances in the State in which project is located. For the subject project nodal agency shall be :

BHEL, HPEP, Hyderabad

TIN NO.

Nodal agency is defined as Buyer and BHEL/ PEM shall be paying agency in such cases, where VAT is applicable.

Vendors' original tax invoice for intra State transactions is one of important documents for availing Input Tax credit. In this regard the following may be noted by all vendors for strict compliance:

- As a general rule, a tax invoice must be original, must contain vendor's TIN No with full address, invoice no & date, product description with unit rate, quantity, value, VAT rate, VAT amount, gross value of bill, **buyer i.e. BHEL's address with TIN No**, special marking like "Original" and/or "valid for input credit"/ Buyer can take credit against this" etc as per applicable State VAT law.
- Please note that BHEL's address and TIN to be mentioned in vendors tax invoice shall be **principal place of business & applicable TIN No. of nodal agency of BHEL, as given above**. In no case the vendors, invoices shall be addressed to BHEL PEM nor shall they contain our TIN. However for payment purposes, the invoice may mention BHEL PEM as paying authority.
- As original tax invoice of vendors are to be furnished to nodal unit for assessment/VAT audit purposes, extra copy of Original invoice is reqd to be submitted by vendors for retaining with PEM bank payment voucher.
- Original tax invoice along with extra copy of Original invoice as indicated above shall be essential document to be submitted by vendor for claiming payment. duly verified shall be attached with original copy of payment advice by BHEL and sent to Fin Section for payment purposes. Original shall be forwarded by Finance to concerned nodal unit while extra copy of original invoice shall be retained with Bank voucher.
- Vendor shall also furnish a certificate/statement/document as prescribed under applicable State VAT law. Please note that some of the States requires additional certificate/documents e.g. Haryana requires certificate in form C-4 in addition to original tax invoice.
- Please note that reimbursement/payment of VAT shall be subject to furnishing of Vat complaint tax invoice and other certificate/document as per applicable State VAT law.
- Tax invoice must show Vat rate & VAT amount separately and in no case all inclusive prices is to be shown in the tax invoice since input credit is not admissible in case VAT is not indicated separately.
- In case vendor is unable to furnish Vat compliant tax invoice & other certificate/document and the items being procured is otherwise eligible for set off, suitable loading for VAT element shall be done for comparative price evaluation.

Amal Kumar
3/11/11

SRM
3/11/11

Phanindra
3/11/11