

Terms of Payment:

The terms of payment contained herein supersedes the terms of payment as contained in GCC Rev-6.

Stage	Milestone for payment	Milestone completion date from date of PO	Authority for approval	Amount as % of PO value without AMC, Taxes & Freight (*)
1	Approval of calculation for pipe thickness, GA drawing of Pipe, coupling & gasket, Manufacturing QP, standard document applicable to GRP (installation manual, hydro-test manual, Butt wrap joining, Type test certificates)	4 Weeks	PS-PEM	2
2	Approval of GA drawing of fittings & Overall plant layout drawing	6 Weeks	PS-PEM	1
3	Approval of Civil loads for pedestals & thrust blocks	6 Weeks	PS-PEM	1
4	Approval of Transient analysis	6 Weeks	PS-PEM	1
5	Completion of material supply for buried portion	3 months(#1)	PSSR	5
6	Completion of material supply for piping on pedestals at ground level	4 months(#2)	PSSR	20
7	Completion of material supply for piping on pedestals at elevated structure	5 Months(#3)	PSSR	20
8	Completion of piping installation for buried portion	6 months(#4)	PSSR	5
9	Completion of piping installation on pedestals at ground level	8months(#5)	PSSR	5
10	Completion of piping installation on pedestals at elevated structure	9months(#6)	PSSR	5
11	Acceptance of Hydro test of Sea water intake piping by BHEL & Customer	10 months(#7)	PSSR	10
12	Acceptance of Hydro test of CT blow down piping by BHEL & Customer	11 months(#7)	PSSR	10
13	Successful commissioning of Sea water intake piping	11 months(#8)	PSSR	5
14	Successful commissioning of CT blow down piping	12 months(#9)	PSSR	5
15	Submission of as built drawings and O&M documents	1 month after commissioning	PSSR	5

Annual Maintenance Contract (AMC) of the systems for first 2 years shall start as per condition mentioned in Technical specification. AMC Payment shall be on quarterly basis (amount=Total AMC amount/16), payable at the end of each quarter on certification by PSSR. Further, AMC for next 2 years or in part duration, is optional and shall be decided by BHEL at the end of first 2 years AMC.

(*) Taxes & freight will be paid on actuals.

Impact of Manufacturing clearance & Site front availability for pipe laying, etc. on milestone completion dates:

- (#1) Milestone completion date for supply of piping & fittings for buried portion, mentioned subject to Manufacturing clearance from BHEL by 4th week from date of PO.
- (#2) Milestone completion date mentioned for supply of piping & fittings for piping on pedestals at ground level, subject to Manufacturing clearance from BHEL by 6th week from date of PO.
- (#3) Milestone completion date mentioned for supply of piping & fittings for piping on pedestals at elevated structure, subject to Manufacturing clearance from BHEL by 8th week from date of PO.
- (#4) Milestone completion date will be shifted by the greater of a) delay in providing manufacturing clearance by BHEL for the supply of piping & fittings at stage-5 and b) delay in providing Site front for laying of pipe by BHEL from 2 months from date of PO.
- (#5) Milestone completion date will be shifted by the greater of a) delay in providing manufacturing clearance by BHEL for the supply of piping & fittings at stage-6 and b) delay in providing Site front for laying of pipe by BHEL from 4 months from date of PO.
- (#6) Milestone completion date will be shifted by the greater of a) delay in providing manufacturing clearance by BHEL for the supply of piping & fittings at stage-7 and b) delay in providing Site front for laying of pipe by BHEL from 5 months from date of PO.
- (#7) Milestone completion dates will be shifted by the greater of a) maximum of the delays in providing manufacturing clearance by BHEL for the supply of piping & fittings at stages-5, 6 & 7 and b) maximum of the delays in providing Site front for laying of pipe by BHEL at stages-8, 9 & 10.
- (#8) Milestone completion dates will be shifted by the greater of a) delay as calculated in #7 above and b) the delay on account of BHEL's readiness for commissioning of Sea water intake piping system beyond 10 months.
- (#9) Milestone completion dates will be shifted by the greater of a) delay as calculated in #7 above and b) the delay on account of BHEL's readiness for commissioning of CT blow down piping system beyond 11 months.