



ANNEXURE - H

FREIGHT RATES - STATE WISE AND PLANT WISE (Applicable for indigenous suppliers only) – To be filled, signed and enclosed with the offer by the tenderers.

Sl. No	State	Freight rate from Plant 1: _____ (Location of Plant)	Freight rate from Plant 2: _____ (Location of Plant)	Freight rate from Plant 3: _____ (Location of Plant)
		In Rs. / MT (FOR Site)		
01	Andhra Pradesh (Excluding Telangana)			
02	Bihar			
03	Chhattisgarh			
04	Goa			
05	Gujarat			
06	Haryana			
07	Himachal Pradesh			
08	Jammu and Kashmir			
09	Jharkhand			
10	Karnataka			
11	Kerala			
12	Madhya Pradesh			
13	Maharashtra			
14	Delhi			
15	Odissa			
16	Punjab (Including Chandigarh)			
17	Rajasthan			
18	Tamilnadu			
19	Telangana (Excluding Andhra Pradesh)			
20	Uttar Pradesh			
21	Uttarakhand			
22	West Bengal			



23	North Eastern States			
a	Arunachal Pradesh			
b	Assam			
c	Manipur			
d	Meghalaya			
e	Mizoram			
f	Nagaland			
g	Puducherry			
h	Sikkim			
i	Tripura			
24	Others			
a	Dadra and Nagar Haveli			
b	Daman and Diu			
c	Andaman & Nicobar			
d	Lakshadweep			



Purchase (ESP), Materials Management,
Bharat Heavy Electricals Limited,
Boiler Auxiliares Plant, Ranipet - 632 406, **INDIA.**
(A Government of India Undertaking)

Annexure-I
PROJECT WISE REQUIREMENT

SI No	Project Description (Delivery Place)	Project Location/ State	Tender Unit	Individual BHEL Manufacturing Units quantity requirement (in MT)						Total quantity A +B+C+D+E+F
				Trichy (A)	Ranipet (B)	Noida (C)	Rudrapur (D)	Piping centre (E)	vizag (F)	
1	Haldia	West bengal	MT	0	0	72.3	0	11.685	36.081	120.066
2	Wanakbori	Gujarat	MT	375.93	0	145	0	0.000	4.065	524.995
3	Kothagudam	Telengana	MT	375.93	0	99.3	0	0.000	4.065	479.295
4	Barh	Bihar	MT	0	0	0	0	238.557	0	238.557
5	CPCL Manali	Tamilnadu	MT	0	0	0	0	1.344	0	1.344
6	Koradi	Maharastra	MT	28	0	0	0	15.267	0	43.267
7	Nabinagar	Bihar	MT	507.02	99.567	0	0	167.168	0	773.755
8	Nasik	Maharastra	MT	121	0	0	0	18.645	0	139.645
9	Neyveli	Tamilnadu	MT	437.23	0	0	0	152.815	0	590.045
10	Senegal (Trichy)	Tamilnadu	MT	0	0	0	0	1.914	0	1.914
11	Simhadri	Andhra pradesh	MT	0	0	0	0	0.952	0	0.952
12	Talcher	Odissa	MT	0	0	0	0	1.904	0	1.904
13	Vindhyachal	Madhya pradesh	MT	0	0	0	0	0.912	0	0.912
14	Unchahar	Uttar pradesh	MT	17	0	0	0	24.347	0	41.347
15	Yeramarus	Karnataka	MT	0	0	0	0	2.113	0	2.113
16	IB Valley	Odissa	MT	424	0	0		26.824	0	450.824
17	Gadarwara	Madhya pradesh	MT	752.43	0	0	0	186.650	0	939.080
18	Darlipalli	Odissa	MT	751.86	0	0	0	80.230	0	832.090
19	BHEL/Trichy stores	Tamilnadu	MT	60	0	0	0	0	0	60.000
20	Suratgarh	Rajasthan	MT	68.5	0	0	0	0	0	68.500
21	Yelahanka	Karnataka	MT	9	0	14.85	0	0	0	23.850
22	Ukai R & M	Gujarat	MT	10.1	0	0	0	0	0	10.100
23	Karanpura	Jharkhand	MT	639.47	0	313.65	0	0	0	953.120
24	Badradri	Telengana	MT	121.24	122.88	106.8	0	0	0	350.920
25	Senegal- Chennai port	Tamilnadu	MT	0	0	27.5	0	0	0	27.500
26	Rudrapur	Uttarkhand	MT	0	0	0	2500	0	0	2500.000
27	BHEL/Ranipet/Stores	Tamilnadu	MT		330	0	0	0	0	330.000
28	Tuticorin	Tamilnadu	MT		56	0	0	0	0	56.000
29	Vijayawada	Andhra pradesh	MT		67	0	0	0	0	67.000
30	Krishnapatnam	Andhra pradesh	MT		67	0	0	0	0	67.000
31	NTPC Telangana	Telengana	MT		218	0	0	0	0	218.000
32	North chennai	Tamilnadu	MT		109	0	0	0	0	109.000
33	Uppur	Tamilnadu	MT		218	0	0	0	0	218.000
34	Yadadri	Telengana	MT		350	0	0	0	0	350.000
Total				4698.71	1637.447	779.4	2500	931.327	44.211	10591.095
	Add Anticipated project requirement 10%			469.871	163.745	77.94	0	93.133	4.421	809.110
								Total	11400.202	

(TO BE STAMPED IN ACCORDANCE WITH STAMP ACT AND THE EXPIRY DATE OF BG MUST BE AFTER 3 MONTHS FROM THE DATE OF COMPLETION OF SUPPLIES)

CONTRACT EXECUTION BANK GUARANTEE

In accordance of M/s. Bharat Heavy Electricals Limited (A Government of India undertaking, a company incorporated under the Companies Act 1956 having its Registered Office at "BHEL House", SIRI Fort, New Delhi 110 049) through its Boiler Auxiliaries Plant located at Ranipet – 632 406, (hereinafter called 'the Company') having entered into a contract with M/s.....
..... hereinafter called 'the said contractor' which term includes 'suppliers' for the purpose of this Bond and under the terms and conditions of the Contract No.....Dt.....between BHEL, Ranipet and as per the Contract, the Contractor / Supplier is to furnish a Contract Execution Bank Guarantee for Rs.....in words.....
.....for the due performance of the contract and for the fulfillment of all the terms and conditions of the contract.

Sign and seal of issuing bank
Please affix Non Judicial Stamp
here, as per Stamp Act

Bank Guarantee No.....Date.....Banker Name.....
Bank Guarantee Value Rs.....

1. We.....
.....
.....(Bank's name, Branch, Place – address to be mentioned [herein after referred to as the Bank) at the request of.....
.....(Contractor(s)] do hereby undertake to pay the company an amount not exceeding Rs.....in words
.....
.....
.....against any loss or damage caused to or suffered or would be caused to or suffered by the company by reason of any breach by the said Contractor(s) of any of the terms and conditions contained in the said agreement.

2. We.....
.....
.....(name of the bank with full address), do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on a demand from the Company stating that the amount claimed is due by way of loss or damage caused to or would be caused to or suffered by the Company by reason of breach by the said Contractor(s) of any of the terms and conditions contained in the said Agreement or by the reason of the Contractor(s) 'failure to perform' the said agreement. Any such demand made on the Bank shall be conclusive as regards the amount due and payable by the Bank under this guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding Rs.....in words.....
.....

Sign and seal of issuing bank

Bank Guarantee No.....Date.....Banker Name.....
Bank Guarantee Value Rs.....

3. We undertake to pay conditionally to the Company any money so demanded notwithstanding any dispute(s) raised by the Contractor in any suit, or proceedings pending before any Court or Tribunal or Arbitration or before any other authority relating thereto our liability under this present being absolute and unequivocal. The payment under this guarantee would not wait till the disputes have been decided by any Court or Tribunal or in the arbitration proceedings or by any other authority. The payment so made by us under this Bond shall be a valid discharge of liability for payment thereunder and the Contractor(s) shall have no claim against us for making such payment.

4. We.....(name of Bank), further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said Agreement and that it shall continue to be enforceable till all the dues of the Company under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till Purchase Department of the Company certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said Contractor(s) and accordingly discharges this guarantee.

5. (i) Unless a demand or claim under this guarantee is made on us in writing on or before(date) (After 3 months from the date of completion of supplies) we shall be discharged from all the liability under this guarantee thereafter. But where such claim or demand has been preferred by the Company with the Bank before the expiry of the said date, the claim shall be enforceable notwithstanding the fact that the said enforcement is effected after the said date. (ii) For the purpose of this clause, any letter making demand on the Bank by M/s. BHEL dispatched by Registered Post with Ack. Due or by Telegram or by any Electronic media addressed to the above mentioned address of the Bank shall be deemed to be the claim / demand in writing referred to above irrespective of the fact as to whether and when the said letter reaches the Bank, as also any letter containing the said demand or claim is lodged with the Bank personally.

Sign and seal of issuing bank

Bank Guarantee No.....Date.....Banker Name.....
Bank Guarantee Value Rs.....

6. We.....(name of the Bank), further agree with the company that the Company shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said agreement or to extend time of performance by the said Contractor(s) from time to time or to postpone for any time or from time to time any of the powers exercisable by the Company against the said Contractor(s) and to forbear or enforce any of the terms and conditions relating to the said Agreement and we shall not be relieved from our liability by any reason of any such variation or extension being granted to the said Contractor(s) or for any forbearance, act or omission on the part of the company or any indulgence by the company to the said Contractor(s) or by any such matter or thing whatsoever which under the law relating would, but for this provision, have effect of not so relieving us.

7. This guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor(s).

8. The guarantee herein contained shall not be determined or affected by the liquidation or winding up or insolvency of or change in the constitution of the Contractor, but shall in all respects and for all purpose be binding and operative until all payments of all moneys due or that may hereafter become due to the said company or settled irrespective of any liability or obligation of the Contractor under the said Contract.

9. It shall not be necessary for the company to proceed against the Contractor before proceeding against the guarantor-bank and the guarantee herein contained shall be enforceable against them notwithstanding any security, which the company may have obtained from the Contractor shall, at the time when proceedings are taken against the Guarantor hereunder be outstanding or unrealized.

10. Any claim or dispute arising under the terms of this document shall only be enforced or settled in the Courts at Ranipet, Tamilnadu Jurisdiction.

11. The Bank declares that it has powers to issue this Guarantee under the Bank's Memorandum and Articles of Association and the undersigned has full powers to do so on its behalf under the power granted to him by the proper authorities of the Bank.

12. We(name of Bank) lastly undertake not to revoke this guarantee during its currency except with the previous consent of the company in writing.

In witness whereof we.....
(name of Bank) have hereunto setout Bank Seal the.....
day of.....month 20__.

Sign and seal of issuing bank.

List of Consortium Banks * (wef 22.03.2016)			
Nationalised Banks		Nationalised Banks	
1	Allahabad bank ✓	19	Vijaya Bank ✓
2	Andhra bank ✓	Public Sector Banks	
3	Bank of Baroda ✓	20	IDBI ✓
4	Canara Bank ✓	Foreign banks	
5	Corporation bank ✓	21	CITI Bank N.A ✓
6	Central bank ✓	22	Deutsche Bank AG ✓
7	Indian Bank ✓	23	The Hongkong and Shanghai Banking Corporation Limited ✓
8	Indian Oversea Bank ✓	24	Standard Chartered Bank ✓
9	Oriental bank of Commerce ✓	25	J P Morgan
10	Punjab National Bank ✓		
11	Punjab & Sindh Bank ✓	Private banks	
12	State Bank of India ✓	26	Axis Bank ✓
13	State Bank of Hyderabad ✓	27	The Federal Bank Limited ✓
14	Syndicate Bank ✓	28	HDFC ✓
15	State Bank of Travancore ✓	29	Kotak Mahindra Bank ✓
16	UCO Bank ✓	30	ICICI ✓
17	Union Bank of India ✓	31	Indusind Bank ✓
18	United Bank of India ✓	32	Yes Bank

**ACCEPTANCE FOR ELECTRONIC FUND TRANSFER / RTGS TRANSFER**

01	NAME & ADDRESS OF THE SUPPLIER / VENDOR PHONE NO. WITH STD CODE	PAN NO. <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><td></td><td></td></tr></table>																																															
02	VENDOR CODE (as in WORK ORDER)	<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><td></td><td></td><td></td></tr></table>																																															
03	Details of Bank Account:																																																
A)	NAME & ADDRESS OF THE BANK (WITH PIN CODE)																																																
B)	BANK TELEPHONE NUMBER (WITH STD 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><td></td><td></td><td></td></tr></table>																																															
C)	BANK BRANCH 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><td></td><td></td><td></td></tr></table>																																															
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><td></td><td></td><td></td></tr></table>																																															
E)	VENDOR'S BANK A/C NO. ONLY (Factoring A/c No. not to be given)	<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><td></td><td></td><td></td></tr></table>																																															
F)	TYPE OF ACCOUNT	CURRENT / 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><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><td></td><td></td><td></td></tr></table>																																															
J)	VENDOR'S EMAIL ID (give two ids)	<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><td></td><td></td><td></td></tr><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><td></td><td></td><td></td></tr></table>																																															
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)
Authorisation No. _____

Note: This EFT Form is to be submitted duly filled in manually in all fields and duly signed by Authorised Signatory and certified by Banker.

