



- 30.3. The payment shall be based on the shortest distance by National highway, State highway or other roads, in the order of the preference. List of distances of major cities from Jhansi is enclosed.
- 30.4. For Outgoing consignments dispatched from JHANSI under 'To be Billed' category, payment will be made at JHANSI only after submission of acknowledgement from site/customer in the prescribed manner, through CDC. Freight for material dispatched for job work against PO will be processed by CRX.
- 30.5. All freight payment will be made by Cheque / Electronic Fund Transfer after deducting TDS as per applicable law. Total freight amount will be rounded off to nearest full rupee value for claiming freight charges.
- 30.6. Payment of freight bills shall normally be made within (sixty) 60 days of presentation of the bill in prescribed format duly supported with the acknowledgement on the LR/GR, in duplicate in the prescribed manner. The consignee's acknowledgement obtained on the LR/GR should clearly indicate the Vehicle Registration Number(s) on which the consignments have been delivered to the consignee, clearly indicating the date of delivery.
- 30.7. For the outgoing consignments booked on "To Pay" basis, where the transporter has to realize payment from the consignee and the consignee does not make the payment, CDC, BHEL JHANSI will accept the freight bills subject to: -
- Submission of Non-Payment Certificate issued by the consignee to the transporter on Performa as specified by BHEL.
 - Processing of such freight bills shall be done only on endorsement/ authorization by concerned product commercial group and released through Finance (Stores Accounting) of BHEL.
- 30.8. Freight charges for consignments acknowledged on delivery under damage/shortage/ discrepancy condition(s) shall be paid only after clearance by concerned product commercial in regard to acceptance of consignments by Customer, or settlement of insurance claim by underwriters in case of equipment damage.
- 30.9. Any levies or cess, if legally applicable on the freight charges shall be reimbursed on production of documentary evidence, along with the freight bills.
- 30.10. In terms of Service Tax applicable under prevailing Act thereto, the transporters in their freight bills will ensure an endorsement of certificate stating that they have not availed CENVAT Credit of duty paid on inputs or capital goods and also they have not availed the benefit under Notification No. 12/2003 ST dated 20/06/2003.

G-31) **GST Clause** –

- a) Bidder has to confirm whether he is opting for reverse charge or forward method as prescribed for GTA in CGST/SGST/IGST Act.2017.
- b) The option exercised in the bid shall be applicable for in the entire period of contract. No interim changes are allowed.



- c) At present, the forward charge rate is 12% which will be charged by bidder in the bill and for which 'BHEL is entitled to take input credit as per CGST/SGST/IGST invoice rules.
- d) In case of credit is not available as denied by GST portal due to improper documentation **OR** wrong uploading of data by bidder, the same will be recovered from the bidder along with interest, if any.
- e) In case bidder is opting for reverse charge, BHEL is liable to pay 5% GST (for which ITC is available to BHEL) on such supply/ service. Proper bill & documents are to be submitted by bidder along with proper uploading on GST portal as per clause.

G-32) **FREIGHT ESCALATION**

- 32.1. The rates agreed between BHEL and the transporters will remain firm during the contract. However the rates will increase/decrease by 30% of the percentage increase/decrease in the average retail price of diesel prevailing on the date of tender opening (techno-commercial bid- Part-I). Any increase/decrease so allowed to the transporters will be extra/less and form the part of basic freight. This increase/decrease will be done, only monthly, as under:-
- 32.2. The rates at which the work is awarded initially will be taken as the basic freight rate and will remain firm till the end of that month without any PVC. For example, if rate contract is effective from 5th August, rates will remain firm upto 31st August.
- 32.3. The revised freight rate will be calculated and made effective from the 1st day of each of subsequent months.
- 32.4. The retail sale price (RSP) of diesel applicable for Lucknow, obtained from the office of IOCL/HPCL/Reputed dealers/Website shall be the basic for calculation of Price Change of freight rates
- 32.5. Percent increase /decrease in basic freight rate shall be 0.30 times of percent increase in average Retail Sale Price (RSP) of diesel w.r.t diesel price on the date of tender opening .
- 32.6. The freight rates prevailing on the date of LR from plant shall be applicable for that consignment

Example:

Sl.No.	Lucknow Diesel Price on various dates in the month of August-2017	Rs/Ltr.
1	(As on: Tuesday, August 1, 2017)	56.49
2	(As on: Wednesday, August 2, 2017)	56.51
3	(As on: Friday, August 4, 2017)	<u>56.9</u>
4	(As on: Monday, August 7, 2017)	57.38
5	(As on: Tuesday, August 8, 2017)	57.44
6	(As on: Wednesday, August 9, 2017)	57.49
7	(As on: Thursday, August 10, 2017)	57.51