



PEM/PG- I - 2

SPECIAL CONDITIONS OF CONTRACT (REV.-07)

1. **Project Name** : **2 X 500 MW ANPARA D THERMAL POWER STATION**
2. **Consignee Address** : **BHARAT HEAVY ELECTRICALS LIMITED**
ANPARA 'D' THERMAL POWER PROJECT,
P.O. - ANPARA
District: SONEBHADRA
UTTAR PRADESH-231225

(LR should be in the name of BHEL)
3. **Consultant/Consulting Engineer** : **SHRI CHARANJIT SINGH**
DY GENERAL MANAGER-ENGINEERING
NTPC LTD., CONSULTANCY WING
ROOM NO-208, 2ND FLOOR, R&D WING,
A-8A, SECTOR-24
NOIDA-201301
4. **BHEL Site Office Address** : **CONSTRUCTION MANAGER**
BHEL SITE OFFICE,
ANPARA 'D' THERMAL POWER PROJECT,
P.O. - ANPARA
District: SONEBHADRA
UTTAR PRADESH-231225
5. **Mode of dispatch** : ROAD
6. **BHEL Clearance for Dispatch** : **MDCC-BHEL**
7. **BHEL clearance for road transport required** : NO
8. **Road Permit Required** : Yes (Road permit form, which serves the purpose of road permit, will be provided well before dispatch)
9. **Freight** : **PREPAID**
10. **Prior dispatch intimation to : BHEL site Office and Underwriters** : **One set consisting of dispatch document to be sent to following:**
a) BHEL Site Office
b) Chief Engineer, Anpara D Thermal Power Station, PO- Anpara Distt. - Sonebhadra- 231225
c) Chief Engineer (L-1), UPRVUNL, PPMM, 7th Floor, Shakti Bhawan, Extension 14, Ashok Marg, Lucknow-226001
d) Insurance Company

Sumeet Sahay



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11. Transit Insurance : **By BHEL**

12. Insurance details : **Marine – 500300/21/08/02/00000138**
Policy No.: **SCE- 500300/44/08/04/40000116**
Intimation to Underwriters : **Policy start date- 20-03-2009**
Contact details- **Mr. SOUMYA MUKHERJEE**
CHIEF REGIONAL MANAGER

UNITED INDIA INSURANCE COMPANY LTD.

LARGE CORPORATES AND BROKERS CELL
D-24 & E-25,HIMALAYA HOUSE, 2ND FLOOR,
23 K G MARG, NEW DELHI-110001

Office :-011-43560470 Fax -011-23355307 MOB :9910012301

(Vendor should intimate underwriters immediately after dispatch along with packing list & LR copy)

13. Sales Tax No. : **CST No. - ND 5341151 DT 01/07/2006**
LST No. - ND 0345307 DT 01/07/2006
BHEL TIN No. - 09765702874
BHEL TAN No. - MRTB01278E.
BHEL PAN No. – AAACB4146P

14. Customer Sales Tax No. : **TIN: 09315105206**
PAN: AACU47790
TAN: ALDU00990D

15. Document required : **(For Vendor Payment)**
(1 Original + 7 copies)

- a). Original Invoice along with copy of Excise Invoice
- b). LR/GR/RR (Consignee copy)
- c). Packing List indicating quantity & gross weight/ Net weight and ref. of LR
- d). Copy of Road Permit
- e) Vendor COC
- f) NTPC CHP
- g) BHEL MDCC
- h) BHEL CQIR Report
- i) Test Certificates
- j) Guarantee Certificates
- k) Copy of letter addressed to Insurance Co.

Note:

i. Eight (8) sets of above documents are required for vendor payment in addition to documents required as per GCC of N.I.T.

Sumet Sahay



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16. Taxes and duties

: i) Custom duty @5% shall be applicable and customer shall arrange Essentiality Certificate for availing concessional custom duty benefits.

Necessary Forms for claiming concessional tax viz Form C shall be provided by BHEL against E I/E II form.

ii) Sales Tax/ VAT – Vendor to quote Sales Tax/ VAT at applicable rate & amount on self manufactured items & same shall be considered for evaluation.

No credit shall be passed on to the vendors on account of VAT for this project. Therefore evaluation for ordering purpose will be done on total cost to BHEL including VAT.

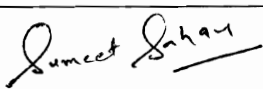
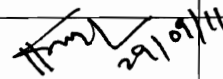
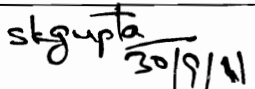
iii) Excise Duty - Vendor to quote Excise Duty at applicable rate & amount on self manufactured items & same shall be considered for evaluation.

iv) Service Tax – Vendor to quote Service Tax at applicable rate & amount and same shall not be considered for evaluation purpose. Following information shall be provided by vendor in the Service Tax Invoice:-

- a) Vendor Service Tax Registration No. (15 digits)
- b) Nature of Service and its code
- c) Name and address of Service provider (Vendor)
- d) Name and address of Service receiver (BHEL, PEM, NOIDA)

17. Type of Project

: Project Import

	PREPARED BY	CHECKED BY	REVIEWED BY
NAME	SUMEET SAHAY	I.P.SINGH	S.K.GUPTA
DESIGNATION	ENGINEER	MANAGER	ADDITIONAL GENERAL MANAGER
SIGNATURE		 29/09/11	 30/9/11
DATE	29-Sept-2011	29-Sept-2011	30 -Sept-2011



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ANNEXURE - I

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 :

BHARAT HEAVY ELECTRICALS LIMITED (PEM DIVISION),
PPEI BUILDING, PLOT NO. 25, SECTOR-16A,
NOIDA
VAT TIN NO. 09765702874

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.** (as given above) 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 required to be submitted by vendors for retaining with PEM bank payment voucher.
- Original tax invoice along with extra copy of Original Tax invoice in line with respective state VAT law shall be essential document to be submitted by vendor for claiming payment.
- 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 compliant 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, VAT shall not be reimbursed by BHEL.

Sumeet Sahay