



Ref.:SC&PV/PVSS/2016/NIT/BEL-SECI/01

Dated: 12/07/2016



## BHARAT HEAVY ELECTRICALS LIMITED

(A GOVT. OF INDIA UNDERTAKING)

ELECTRONICS DIVISION

P.B. No.2606, MYSORE ROAD, BANGALORE-560 026.

Tender document for Establishment of site Office at 15MWp  
SPV plant project site at, at premises of Ordnance Factory  
Yaddumailaram Village, Sangareddy Taluk, Medak District,  
Telangana

**Tender document submission due Date : 26/07/2016 (4PM)**


Tender will be 2 part Bid Technical and Price bid in 2 separate sealed envelopes enclosed in a third envelope clearly marked.

**Tender opening Date ( Technical): 27/07/2015 at 13:30 Hours**

**Price bid – will intimate later**

**Tender to be addressed to**

**AGM (SC&PV-PVSS)  
BHEL EDN, Mysore Road  
Post Bag No 2620  
Bangalore-560026  
Contact No:(080) 26998656  
Mobile: 9591112769**

  
ಮಹೇಶ್ವರ್ ದೆಹುರಿ, ಅ.ಪ.ಪ./ಎಸ್.ಸಿ. - ಪಿ.ವಿ.ಎಸ್.ಎಸ್.  
ಮಹೇಶ್ವರ ದೆಹುರಿ, ಇ.ಪ.ಪ./ಎಸ್.ಸಿ. ಉಂ ಪಿ.ವಿ. - ಪಿ.ವಿ.ಎಸ್.ಎಸ್.  
MAHESHWAR DEHURY, DGM/SC&PV,PVSS  
BHEL-EDN, MYSORE ROAD, BANGALORE - 560 026

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(A GOVT. OF INDIA UNDERTAKING)

ELECTRONICS DIVISION

P.B. No.2606, MYSORE ROAD, BANGALORE-560 026.

SC&PV-PVSS DEPARTMENT

Notice Inviting Tender for  
Setting of site office establishment for Official Use at  
BHEL Site Office, at premises of Ordnance Factory Yaddumailaram  
Village, Sangareddy Taluk, Medak District, Telangana.

  
ಮಹೇಶ್ವರ್ ದೆಹುರಿ, ಅ.ಪ.ಪ./ಎಸ್.ಸಿ. ಉಪ-ವಿಭಾಗೀಯ ಅಧೀಕ್ಷಕರು,  
ಮಹೇಶ್ವರ್ ದೆಹುರಿ, ಅ.ಪ.ಪ./ಎಸ್.ಸಿ. ಉಪ-ವಿಭಾಗೀಯ ಅಧೀಕ್ಷಕರು,  
MAHESHWAR DEHURY, DGM/SC&PV/PVSS  
BHEL-EDN, MYSORE ROAD, BANGALORE - 560 026

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**Sub : Tender enquiry for establishment of Site office at premises of Ordnance Factory Yaddumailaram Village, Sangareddy Taluk, Medak District, Telangana**

Sealed bids are invited for hiring of Establishment of Site office **at** Yaddumailaram Village, Sangareddy Taluk, Medak District, Telangana , for a period of one year, which may be extended based on the requirement and satisfactory performance of the vendor on the same terms and conditions as specified and agreed. The General Conditions of Contract form part of the Tender specifications. **All pages of the tender documents shall be duly signed, stamped and submitted along with the offer in token of complete acceptance thereof.** The information furnished shall be complete by itself. The tenderer is required to furnish all the details and other documents as required in the following pages

**SUBMISSION OF TENDERS**

The tenderers must submit their tenders as a TWO part bids to Officer inviting tender as per instructions in the NIT.

Tenders submitted by post shall be sent by “REGISTERED POST ACKNOWLEDGEMENT DUE / by COURIER” and shall be posted with due allowance. BHEL takes no responsibility for delay, loss or non-receipt of tenders sent by post/courier. **The tenders received after the specified time of their submission are treated as ‘Late Tenders’ and shall not be considered under any circumstances.**

Tenders shall be opened by authorized Officer of BHEL at his office at the time and date as specified in the NIT, in the presence of such of those tenderers or their authorized representatives who may be present.

In case of omission in quoting any rate for one or more items, the evaluation shall be done considering the highest quoted rate obtained against the respective items by other tenderers for the subject tender.

Before submission of Offer, the tenderers are advised to inspect the site of work and the environments and be well acquainted with the actual working and other prevalent conditions, facilities available, position of material and labour, means of transport and access to Site, accommodation, etc. No claim will be entertained later on the grounds of lack of knowledge of any of these conditions.

1. Sealed Offers in the format attached should be reached BHEL EDN Bangalore
2. Offers will be opened at BHEL-EDN, Bangalore on receipt.
3. The offer shall be valid for 90 days from the date of opening of bid.
4. The rates quoted shall be FIRM. No escalation in rates will be allowed.
5. The rate quoted shall be **exclusive of service tax, and bidder has to clearly bring out the service tax component in the rate schedule separately.**
6. The tender is likely to be finalized in a very short time.
7. The bidder is advised to visit the site to familiarize themselves with the site conditions.
8. Payment for services will be on monthly basis based on certification of site I/C along with bills as applicable.



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9. Advance payment / interim payment will **not** be made to the contractor .Enquiry comprising of following documents are issued herewith.
10. Income tax will be deducted as per the IT rules.
  - a) Section 1: General terms
  - b) Section 2 : Scope of work, terms and conditions
  - c) Section 3 : Bid Format

BHEL reserves the right to cancel or reject the offer either partly or in full without assigning any reasons thereof.

Thanking you,

  
ಮಹೇಶ್ವರ್ ದೆಹುರಿ, ಉಪ.ಪ್ರ./ಎಸ್.ಸಿ. ಉಪ.ವಿ.ಎಸ್.  
ಮಹೇಶ್ವರ್ ದೆಹುರಿ, ಇ.ಮ.ಪ್ರ./ಎಸ್.ಸಿ. ಉಪ.ವಿ.ಎಸ್.  
MAHESHWAR DEHURY, DGM/SC&PV/PVSS  
BHEL-EDN, MYSORE ROAD, BANGALORE - 560 026

Yours Faithfully,  
For & On behalf of Bharat Heavy Electricals Ltd.,

## **SECTION 1**

### **GENERAL TERMS**

#### **EVALUATION OF BIDS**

Technical Bids submitted by the tenderer will be opened first and evaluated for fulfilling the Pre-Qualification criteria and other conditions in NIT/Tender documents, based on documentary evidences submitted along with the offer. Bidder should submitted the following documents along with the tender papers:

1. Financial Turn Over and IT return for the last 2 years.
2. Service Tax Registration Number
3. Pan Number
4. Details of Workman compensation Policy.

Tenderers whose bids are found techno commercially qualified shall be informed the date and time of opening of the Price Bids and such Tenderers may depute their representatives to witness the opening of the price bids. BHEL"s decision in this regard shall be final and binding.


*Lowest bidder will be decided on overall cost.*

#### **SECURITY DEPOSIT**

Upon acceptance of Tender, the successful Tenderer should deposit Rs 2.0L (Rupees two lakhs only) as Security Deposit.

The security Deposit should be furnished before start of the work by the contractor by Pay Order / Demand Draft in favor of BHEL

Security deposit can also be recovered at the rate of 10% from the running bills. However in such cases at least 50% of the Security Deposit should be deposited in as Pay Order / Demand Draft in favor of BHEL before start of the work and the balance 50% may be recovered from the running bills.

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ಮಹೇಶ್ವರ್ ದೆಹುರಿ, ಇ.ಮ.ಪ್ರ./ಎಸ್.ಸಿ. ಉಪ.ವಿ.ಎಸ್.  
MAHESHWAR DEHURY, DGM/SC&PV/PVSS  
BHEL-EDN, MYSORE ROAD, BANGALORE - 560 026



The Security Deposit shall not carry any interest.

#### RETURN OF SECURITY DEPOSIT

Security Deposit shall be refunded released to the Contractor along with the "Final Bill" after deducting all expenses / other amounts due to BHEL under the contract / other contracts entered into with them by BHEL

#### VALIDITY OF OFFER

The rates in the Tender shall be kept open for acceptance for a minimum period of 90 days **from** latest due date of offer submission (including extension, if any). In case BHEL (Bharat Heavy Electricals Ltd) calls for negotiations, such negotiations shall not amount to cancellation or withdrawal of the original offer which shall be binding on the tenderers.

#### COMMENCEMENT OF WORK

The contractor shall commence the work within one week of issue of Letter of Intent/work order from BHEL and shall proceed with the same with due expedition without delay.

If the contractor fails to start the work within stipulated time as intimated by BHEL, then BHEL at its sole discretion will have the right to cancel the contract. The Security Deposit with BHEL will stand forfeited without any further reference to him without prejudice to any and all of BHEL's other rights and remedies in this regard.

All the work shall be carried out under the direction and to the satisfaction of BHEL.

Billing: Apart from BOS items other consumable/useable items shall be billed as actual and on submission of receipt certified by site representative on monthly basis.

**Payment term** : Payment will be made from Headquarters (Bangalore) within 30 days from the date of receipt of bills at Bangalore certified by BHEL's site representatives.

Payment can be released by EFT (Electronic Fund Transfer). Acceptance for this arrangement to be indicated by the contractor in his offer.

Income tax, service tax and any other taxes as applicable shall be deducted while releasing the payment. TDS certificate for the year will be issued in the next financial year. For this purpose contractor shall furnish photo copy of Service tax details and Tin/PAN card issued by Income Tax Department.

#### **TAXES AND DUTIES**

The rate quoted should be exclusive of all taxes. If BHEL is required to discharge the liability of any taxes on the transaction like TDS(IT), TDS (WCT), Service Tax under Reverse charge mechanism or any other similar taxes, which is or becomes payable by BHEL, the same shall be deducted from the bills of the contractor unless otherwise stated. The tenderer shall note that claim for variation of rates, on the ground that existing statutory levies have been increased/decreased or those new statutory levies have come into effect after tender, or on any other ground, will be entertained as applicable.



You have to make your own arrangement at your cost for completing the formalities, if required, with the Customs/ Statutory authorities in India for bringing your materials, plants and machinery at site.

Income Tax at the appropriate rate shall be deducted from Contractors Bill amount under Income Tax Act. The Contractor shall provide Tax Payer's No. obtained from the Department of Revenue and Customs. TDS certificate shall be issued by BHEL.

The bidder is required to comply with these laws/acts and other relevant provisions particularly with reference to the taxes and duties. BHEL shall not be held responsible for non-compliance of any laws/acts.

**Sub Contract** :The contractor shall not sublet any portion of the contract without written permission of BHEL's representative.

**Arbitration** : Except if otherwise provided for in the contract all questions and disputes relating to the specification, instructions, orders of the execution or failure to execute the same whether arising during the tenure of contract or on completion shall be referred to the sole arbitration of AGM/PVSS, BHEL-Electronics Division, Bangalore..

**Validity** : The offer submitted by the contractor shall remain valid for acceptance for a period of 90 days from the date set for opening of tender.

## SECTION 2

### **Scope of work and acceptance of terms and conditions:**

The contractor shall himself obtain all necessary information on local conditions and factors, which may influence or affect his offer. It must be understood and agreed that such factors have been investigated and considered while submitting the offer. Neither any change in the time schedule of the contract nor any financial adjustment arising thereof shall be permitted by BHEL-EDN, which are based on the lack of such clear information or its effect on the cost of the works to the contractor.

Submission of offer by the contractor implies that he has read all the tender conditions and has made himself aware of

- the scope of work
- Specification of the work to be done
- Local conditions
- Other factors bearing on the execution of work.

**Firm price** : The rate quoted shall be firm throughout the tenure of the contract and shall be inclusive of all applicable taxes as may be applicable and BHEL-EDN shall entertain no claim, whatsoever, on this account.

**Validity and termination of the contract** : The contract shall be valid initially for a period ONE YEAR from the date of award which can be extended further on same terms and conditions based on site requirement. The contract may be terminated by BHEL-EDN by giving a notice of 30 (THIRTY) days' notice and no compensation shall be paid for remaining period of the contract period.



**The contractor will be required to provide as per following Scope and terms & conditions:**

**Scope**

Providing and maintaining site office set up items/materials as required by BHEL for setting up site office at proposed **at** Yaddumailaram Village, Sangareddy Taluk, Medak District, Telangana. The contractor will maintain these facilities till the contract period completion.

1. Contractor has to do supply, erection and commissioning of the site office setup as per the annexure & requirement of BHEL.
2. The containers should be fabricated from tested quality steel duly welded, comprising of base frame, peripheral structure, self-draining roof, entry door and windows. The four corner Column will be sufficiently strengthened to facilitate transportation, lifting and placing
3. **Base Frame** The base frame would be made of pressed mild steel channel section. The main structural element will be 122 x 62 SQ pipe 3mm thick and cross members should be of 'C' channels section size 75 mm x 40 mm.
4. The side and end frame made out of pressed sections of suitable profiles / Pillars of sufficient strength. Exterior wall made up of 18 SWG MS specially corrugated sheet, whereas 6mm thick decorative plywood wall cladding sheet to be used for interior walls. These steel sheets will be treated for corrosion resistant. Panels will be vertically corrugated. Sheets will be continuously welded to top side and base structure so as to offer better strength to weight ratio. All gaps to be sealed at edges and at seam, bottom etc to prevent ingress of moisture.
5. **Insulation** 50 mm thick Glass wool Insulation would be used for walls and 50 mm thick insulation material to be provided for roof and side walls.
6. **Inner Paneling** The interior will be aesthetically finished so as to give custom built appearance with extremely high quality workmanship. All vertically and horizontal corners should be neatly and smoothly finished. The Paneling of side walls and roof will be of 6mm thick decorative plywood.
7. **Flooring Systems** On the bottom frame 18 mm thick composite cement sheet/plywood will be fixed by means of self tapping screw. 1.3 mm thick homogeneous type PVC Vinyl flooring should be fixed on the cement sheet/plywood.
8. **Roof** Self draining type roof will be made out of 18 gauge thick M.S. Sheet, adequate roof bows are to be provided. Roof will be adequately cambered for draining of rainwater. Interior paneling would be done in 6mm thick decorative laminated plywood with adequate insulation.
9. **Main Entry Door** The size of the door will be of 6.5' height x 3' width. The door will be of external opening type made out of the same material as wall panels with door closing unit. The construction of the door would be double skin steel construction with 50 mm thick Glass wool insulation. The peripheral edges of the door will be sealed with double gaskets to make it waterproof & leak proof. The door interior will be finished with same material matching with that of the bunk house interior. The door will be provided with locking arrangement with separate handles on both sides of the door as required.



**10. Aluminum Windows**

Aluminum windows 2.5ft x 4ft, sliding type will be provided with safety grill and curtain made of Aluminum section, 4 mm plain vision glasses. All windows/doors will have external shades.

**11. Electrical System** the Bunk House will be provided with electrical wiring suitable for 250 volt, 50 HZ single phase AC power supply. All electrical wiring would be concealed. Bulk head and tube lights and ceiling fan will be provided. Suitable copper cables will be used for lighting circuits. The copper cables used will be of 1.5 sq mm. cables for lighting circuits. ISI mark and concealed in PVC conduits insulated copper wire will be used for wiring to be done in PVC conduit with small size distribution board with MCB protection and to separate with main supply.

**12. Painting** NC Grey primer for Bunk House & Epoxy Paint for final 2 coats

**13. Type:** Lift and carry type

**14.** The furniture to be provided will be of good quality for the purpose and should last the contract duration. The layout will be finalized

**15.** The air conditioner will be 1.5 T capacity and should of 5 star BEE rating.

**16.** The cabling from DG set to the electrical load will be carried out by the contractor using appropriate cable size for the load .

**TECHNICAL SPECIFICATIONS – SILENT DG SET**

**A. DIESEL ENGINE:**

**New Kirloskar/CUMMINS/** or any other reputed brands with silent version, cabling to the load to be included. , 3 cylinders, inline, 4 stroke cycle, Water cooled Natural aspirated, developing rated power at 1500 RPM under NTP conditions of BS: 5514. The engine shall be provided with electrical starting arrangement & shall give the rated electrical output at 0.8 power factor, 415V at the alternator terminal.

**B. ALTERNATOR:**

Single bearing alternator suitable for operation generating on required KVA rating at 1500 RPM, 415Volts , 0.8 power factor (lag) suitable for 50 Hz, 3 phase, 4 wire system, confirming to BS 5000/ IS 4722. The alternator is brushless type, screen protected, revolving field, self-excited, self-regulated through an AVR. The alternator should have the following features:

- ± 1.0% voltage regulation (max.) in static conditions
- IP: 23 protections with insulation class H
- Permissible overload of 10% for one hour in 12 hours of operation.

**C. CONTROL PANEL:**

The Control Panel is manufactured with 14/16 gauge CRCA sheet and is powered coated for a weather-proof and long lasting finish. The Control Panel consists of the following parts:

- Instrument fuses duly wired and ferruled
- MCCB of suitable rating with overload and short circuit protections.

PVC Water storage tank and plumbing materials should of reputed company and good quality. Motor for pumping the water from a sump to be considered including construction of a sump of suitable capacity for long term storage.



Securities should be in uniform and with adequate facilities for night duty with torch, flash light etc. Suitable lighting arrangement for night lighting for the yard and near the site office area may be considered in the overall quote.

Contractor can provide in the pantry suitable arrangement for preparation of light refreshment /snacks/tea etc. in lieu of LPG or any electrically operated equipment.

Split AC should be of 1.5 Ton 4/5 Star BEE rating and of reputed company, It will be fitted in containers as per the instruction of BHEL site comprehensive.

All other electrical items fans, lights etc. should be of reputed ISI Marked manufacturers.

### **Water Supply:**

Supply of water for general purpose will be as per the requirement of the site. Drinking water should be of reputed branded and good quality of 20Ltrs. Battles and as per requirement.

### **DG Sets: -**

Should provide uninterrupted minimum 12 Hours of power supply, bidder has to ensure/provide uninterrupted power. Any technical problem has to be attended/provided by the vendor. Due to ant technical problem, DG fails to operate within 3 hours, vendor has to make alternate arrangement. **Vendor/contractor to indicate the optional price. BHEL reserves rights to provide services.**

### **Security Arrangements:-**

#### **1. Security Guards:**

Securities should be in uniform and vender should have license for operating the security agency. Minimum 3 guards per shift are envisaged.

Security personnel should be vigilant in their duties and not consume alcohol drugs etc. during the duty hours. Any such action if any reported will be dealt with seriously.

In case any theft the contractor will lodge FIR/Complaint with local police on behalf of BHEL and take necessary follow up action.

The contractor has to provide the guard with adequate facilities for performing the duty as per site condition. No lighting will be available for night time. Agency has to make his own arrangements as per appropriate. No security cabin or post is available at site. Guards must be provides with adequate protection by the agency for different weather conditions.

The contractor has to pay minimum wages (Basic, DA, ESI, EPF EDLI Uniform Adm. Charges etc.) to the labour/s as per the Government notification from time to time considering security as a semi-skilled/skilled labour. Record of such shall be maintained.

Safety of work men or agent is contractor's responsibility, risk and necessary insurance and safety cover shall be taken care vendor.

### **Loading/Unloading of materials:-**

Materials to be Loaded/Unloaded and stacking to be done as per instructions of site I/C, by Hydra-10-15 T, fork lift or any other tools and tackle as per the requirement at site. Diesel and labour to be provided by vendor.



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**Notes :**

1. Grand Total including Service Tax (at present 15%) shall be the basis for finalizing the Lowest (L1) Bidder.
2. Service Tax @ 15 % will be payable as applicable. Proof of payment of service tax to be submitted from second month onwards. In absence of same, Service tax shall be deducted from contractor's bill and remitted to Govt as per the rules, wherever RCM is applicable.
3. Deduction towards theft/loss shall be adjusted from monthly invoice.
4. Document to be furnished along with monthly invoice.
  - (a). Wage register
  - (b). Attendance register duly signed by BHEL site incharge
  - (c.) Service tax remittance challan
  - (d). PF payment challan
  - (e.). No theft/loss certificate from BHEL Site Incharge
  - (f). In case of theft/loss, FIR copy from jurisdiction police station
  - (g). ESI document

Certified that:

I have gone through the scope of work and other VOLUMES of the tender documents and do hereby quote as per the scope illustrated in scope of work detailed in the tender.

(Signature of the Tenderer with seal)



PRICE BID FORMAT

Sl.No	Description	Unit	Qty	Rate	Amount for 12 months	Remarks
A.i	Container office of 20x10ft - 3 Nos	Months	12			To be dismantled after contract completion
A.ii	Chemical toilet WITH Septic tank					
A.iii	Sintex tank -2000liters,including plumbing, motor etc					
A.iv	Split A/C 1.5 Tons - 2 nos to be fitted in containers					
A.v	Water for general purpose to be stored in Sintex tank - @50000liters per month	Per tanker of 2000 Ltrs	300			Supply in tanker will be part of monthly billing be as per consumption.
B.i	DG set (New Kirloskar/cummins and other reputed brands , Silent version). Cabling to the load to be included. - 15 KV-1 No.( Optional ) *	Months	12			The responsibility of providing un-interrupted power is with the contractor, To ensure full time mechanic is available for maintenance. *To be dismantled after contract completion
B.ii	Diesel - @12 hours operation per day including transportation of Diesel for the load of 8KW per hour. Payment will be on market rate. Estimated at @1000Liters per month approximately and billing will be as per actual.*	Ltrs	10800		Not to quote	Diesel will be arranged as per Site requirement by the contractor . Diesel bill will be part of monthly billing.
C.i	Fans, Lights, Plug points (Indicate numbers)	Lot	1			
C.ii	Engineers table and chairs -(Indicate Make)	Set	10			
C.iii	Site I/C table and visitor chairs -(Indicate make)	Set	1			Bidder to indicate the numbers for items wherever "set" or "LOT" indicated.
C.iv	Latest version of Desktop Computer with Internet connection, one Printer and scanner including maintenance ,stationary	Set	2			The layout inside the Container for furniture will be decided after award of work.
C.v	Pantry , crockery set, LPG set or equivalent to serve 15 people, A temporary pantry shed to be made which can withstand all seasonal conditions and space enough to prepare Tea /coffee /snacks.	Set	1			
C.vi	Packaged drinking water In 20L bottles,100L per day minimum- will be Local arrangement	Ltrs	36000		Not to quote	
D.i	Office boy -1	Man Months	12			For upkeep of office .
D.ii	Security - 24x7, 2 shifts,3 per shift of 12 hours initially. Numbers may increase based on BHEL requirement .6 per day for initial 2 months. 14 per day for 10 months.	Man Months	150			To be uniformed and with adequate facilities for night duty with torch, flash light etc
D.iii	Loading/Unloading of Materials , stacking as per site I/C instructions by Hydra-10-15 T , fork lift or any other tools and tackle as per the requirement at site. Diesel and labour inclusive.	Lumpsum per month	12			Items will be unloaded/loaded from/to truck and stacked in open yard.
E	Temporary fencing 2 meters above ground for an area of 50000 SFT with locally available wooden poles and barbed wire with a gate of 5 meter width. To be dismantled after 1 year.	Lumpsum	1			One time cost to be indicated.
	Note: All amount should be exclusive of all taxes. Taxes applicable to be indicated separately.					
	*Vendor/contractor to indicate the optional price. BHEL reserves rights to provide services.					
			TOTAL			

*(Signature)*  
 MAHESHWAR DEHURY, DGM/SC&PV/PVSS  
 BHEL-EDN, MYSORE ROAD, BANGALORE - 560 026

CREDENTIAL DOCUMENTS TO BE FURNISHED BY BIDDER FOR TECHNICAL QUALIFICATION

SL NO	CRITERION	STATUS (TO BE FILLED BY BIDDER)
1.	Name and complete address including phone no /fax/telex./e-mail	
2.	Type of firm (whether proprietorship/partnership/private limited/public limited etc). Documentary evidence in support of same	
3	Details of similar nature of jobs executed during last FOUR years (as on.31.05.2016) with PSUs, Central Govt. Offices, Govt. Educational and Training Institutions / Undertakings	
4	Documentary evidence in support of above (self-attested work orders along with corresponding Work completion certificates, certificate of appreciation etc.)	
5	Details of jobs presently under execution Documentary evidence in support of above (work order)	
6	Last three years' Audited Balance Sheet and Profit & Loss account	
7	Provident Fund Account No. along with self- attested Copy of PF registration certificate.	
8	ESI No. along with self-attested copy of ESI registration Certificate	
9	PAN No. along with self-attested copy of Pan card.	
10	Service tax registration No. along with self-attested copy of Service Tax Registration Certificate.	
11	<b>BANK DETAILS:</b> The enclosed EFT format is to be submitted duly signed by the authorized signatory of the Agency and certified by bank official in <b>original</b> . The EFT format is attached in Annexure-III.	

## Note :

1. Bidder should enclose necessary details as asked for in the above format and should specify respective enclosure no. against each details in the format itself.
2. All documents should bear signature of the authorized signatory or a power of attorney in his favour (if applicable) is to be submitted.



Electronic Funds Transfer (EFT) OR Paylink Direct Credit Form

Please Fill up the form in CAPITAL LETTERS only. TYPE OF REQUEST(Tick one): \_\_\_\_\_ CREATE \_\_\_\_\_ CHANGE

BHEL Vendor / Supplier Code: [ ] Company Name : [ ] Permanent Account Number(PAN): [ ] Address [ ]

City: [ ] PINCODE [ ] STATE [ ]

Contact Person(s) [ ] Telephone No: [ ] Fax No: [ ] e-mail id: [ ]

1 Bank Name: [ ] 2 Bank Address: [ ] 3 Bank Telephone No: [ ] 4 Bank Account No: [ ] 5 Account Type: Savings/Cash Credit [ ] 6 9 Digit Code Number of Bank and branch appearing on MICR cheque issued by Bank [ ] 7 Bank swift Code(applicable for EFT only) [ ] 8 Bank IFSC code(applicable for RTGS) [ ] 9 Bank IFSC code(applicable for NEFT) [ ]

- A I hereby certify that the particulars given above are true, correct and complete and that I, as a representative for the above named Company, hereby authorise BHEL, EDN, Bangalore to electronically deposit payments to the designated bank account. B If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold BHEL / transferring Bank responsible. C This authority remains in full force until BHEL, EDN,Bangalore receives written notification requesting a change or cancellation. D I have read the contents of the covering letter and agree to discharge the responsibility expected of me as a participant under ECS / EFT.

Date: [ ] Authorised Signatory: [ ] Designation: [ ] Telephone NO. with STD Code [ ]

Company Seal

Bank Certificate

We certify that [ ] has an Account No [ ] with us and we confirm that the bank details given above are correct as per our records.

Date: [ ] Place: [ ] Signature [ ]

Please return completed form along with a blank cancelled cheque or photocopy thereof to: Bharath Heavy Electricals Ltd, Attn: Electronics Division, Mysore Road, BANGALORE - 560 026 In case of any Querry, please call : 080-26998xxx / 2674xxxx or fax no. 080-2674xxxx