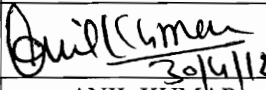
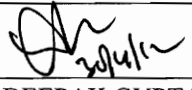
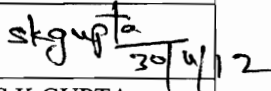


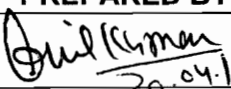
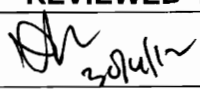
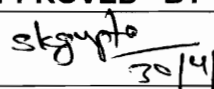
BHEL / PEM / PG-1
Rayalseema Thermal Power Project Stage IV, Unit – 6, 1 X 600 MW
SPECIAL CONDITIONS OF CONTRACT REVISION – 01

1.0	Project Name	:	Rayalseema Thermal Power Project Stage IV, Unit – 6, 1X600 MW.
2.0	Consignee Address	:	BHEL, Rayalseema Thermal Power Project, Stage IV, Unit-6, 1X600 MW, V.V. Reddy Nagar, Near Muddanur, Kadapa Distt., AP, India. PIN - 516 312
3.0	Ultimate Consignee Address	:	Assistant Divisional Engineer (Stores & Transport) Rayalseema Thermal Power Project, Stage IV, Unit – 6, 1X600 MW, APGENCO, V.V. Reddy Nagar, Near Muddanur, Kadapa Distt., AP, India. PIN - 516 312
4.0	BHEL Site Office Address	:	Construction Manager, BHEL Site Office, Rayalseema Thermal Power Station, Stage IV, Unit – 6, 1 X 600 MW, V.V. Reddy Nagar, Near Muddanur, Kadapa Distt., Andhara Pradesh, India PIN - 516 312
5.0	Mode of Despatch	:	Road
6.0	BHEL clearance for road transport required	:	No
7.0	Road permit required	:	No
8.0	Freight	:	PREPAID - shall be considered for evaluation.
9.0	Prior despatch intimation to BHEL Site.	:	<p>Yes (Despatch document one set to be sent to:</p> <p>a) BHEL Site office at s. no. 4 above</p> <p>b) Purchaser</p> <p>c) Insurance company</p> <p>It is Vendor's responsibility to ensure availability of trucks well in advance where consignment will require more number of trucks to be deployed for dispatch. No concession for non-availability of trucks, after having given dispatch clearance shall be admissible.</p> <p>Please note that unloading of materials at site shall take at least 3-4 days. As such, transporters to be advised suitably before dispatch of materials in this regard.</p>
10.0	Transit Insurance	:	By BHEL
11.0	Customer (APGENCO) CST No. VAT No.	:	<p>PJT/07/1/1839/99-2000 dated 9.4.99</p> <p>TIN No. 28280126964</p>

	PREPARED BY	REVIEWED BY	APPROVED BY
Signature & Date	 30/4/12	 30/4/12	 30/4/12
Name	ANIL KUMAR	DEEPAK GUPTA	S.K.GUPTA
Designation	SR. ENGINEER/PG1-2	AGM/PG-1-2	AGM & DH/ PG-1-2

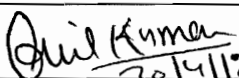
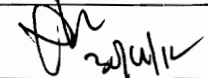
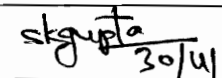
BHEL / PEM / PG-1
Rayalseema Thermal Power Project Stage IV, Unit – 6, 1 X 600 MW
SPECIAL CONDITIONS OF CONTRACT REVISION – 01

12.0	Warranty Completion	:	Equipments to be warranted upto - 12 months commencing from date of completion of trial operation. i.e. Warranty upto 10-Aug-2015.
13.0	Details of Insurance Policy and intimation to underwriters.	:	<p>Policy No. -500300/44/11/08/50000008 Period of insurance-22/03/2012 to 21/09/2015 Mr. Soumya Mukherjee UNITED INDIA INSURANCE COMPANY LIMITED LARGE CORPORATE CELL D-24 & E-25, 2ND FLOOR HIMAYALA HOUSE, 23, K G MARG NEW DELHI</p> <p>Telephone: (+91) 011 46016859, 23324759, 23314657, Mob No: 9910012301, 9818863455. Telefax: (+91) 011 23355307, Email ID: soumyamukherjee@uiic.co.in</p> <p>For underwriting query: MRS SUJATA GANGULY - 9910770294 Email ID: sujathaganguli@uiic.co.in</p> <p>MRS ANJU KOCHHAR - 9650052495 Email ID: anjukochhar@uiic.co.in</p> <p>For Claims MRS GEETHA RAWAT -9871725112 Email ID: rgeetha@uiic.co.in</p> <p>(Vendors are required to intimate underwriters immediately after dispatch along with packing list & LR copy)</p>
14.0	<u>Document Requirement:</u> (For vendor payment)	:	<p>Following documents are required for vendor payment</p> <ol style="list-style-type: none"> Supplier invoice LR (Consignee copy) Packing List indicating quantity and Net weight Where inspection by Customer, Customer MDCC, where customer has given waiver of inspection, BHEL MDCC. <p>NOTE: Eight (8) sets of above documents are required by PEM/PG-1 for customer billing in addition to documents required for vendor payment (as per G.C.C. of PEM/MM).</p>

	PREPARED BY	REVIEWED BY	APPROVED BY
Signature & Date	 20.04.12	 20/4/12	 30/4/12
Name	ANIL KUMAR	DEEPAK GUPTA	S.K.GUPTA
Designation	SR. ENGINEER/PG1-2	AGM/PG-1-2	AGM & DH/ PG-1-2

BHEL / PEM / PG-1
Rayalseema Thermal Power Project Stage IV, Unit – 6, 1 X 600 MW
SPECIAL CONDITIONS OF CONTRACT REVISION – 01

15.0	Taxes & Duties	:	<p>No taxes & duties are reimbursable from customer. Hence ED, CST/VAT as quoted by bidder on their self manufactured items shall be reimbursed to vendor against documentary evidence and shall be considered in evaluation. No credit for VAT shall be applicable to bidders in evaluation. For Intra State transition refers ANX-1 enclosed.</p> <p>Custom Duty at the rate of 5% and Education Cess 3% is applicable for the project imports. APGENCO shall issue Essentiality Certificate to avail the concessional custom duty. Packages where CIF is applicable are GCB, Control Valves, PHE, Power Cycle Valves and Aux. PRDS.</p>
16.0	Drawing / Documents submission schedule	:	Drawing / documents to be submitted as per annexure- VIII enclosed.

	PREPARED BY	REVIEWED BY	APPROVED BY
Signature & Date	 30/4/12	 30/4/12	 30/4/12
Name	ANIL KUMAR	DEEPAK GUPTA	S.K.GUPTA
Designation	SR. ENGINEER/PG1-2	AGM/PG-1-2	AGM & DH/ PG-1-2

BHEL / PEM / PG-1
Rayalseema Thermal Power Project Stage IV, Unit – 6, 1 X 600 MW
SPECIAL CONDITIONS OF CONTRACT REVISION – 01

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 :

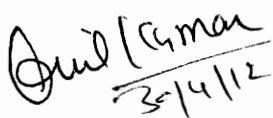
BHEL, HPEP, R.C. Puram, Hyderabad – 502 032

TIN NO. 28360151179

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**, 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 reqd to be submitted by vendors for retaining with PEM bank payment voucher.
- Original tax invoice along with extra copy of Original invoice as indicated above shall be essential document to be submitted by vendor for claiming payment. duly verified shall be attached with original copy of payment advice by BHEL and sent to Fin Section for payment purposes. Original shall be forwarded by Finance to concerned nodal unit while extra copy of original invoice shall be retained with Bank voucher.
- 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 complaint 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 and the items being procured is otherwise eligible for set off, suitable loading for VAT element shall be done for comparative price evaluation.


3-4/12

ANNEXURE VIII

DISTRIBUTION SCHEDULE

P.O.NO.TMO 873/CPP/111/RTTP-IV/F.BTG/D.No.322/2010, DATED:18.11.2010

S No.	Description	MD/ Hyd	APGENCO								Consultant			Equipment Vendor	Remarks
			Director (Projecs)	CE/ Civil/ Thermal Hyd.	CE (TPC-II) Hyd	CE O&M/ RTPP	SE (Civil) RTPP	SE (E&M-I) RTPP	SE (E&M-II) RTpp	EE RTPP Stage -III	Head Office	HYD	RTPP Site		
A.	Vendor Drawings														
1.	Preliminary	-	1	1	2	1	1	2	2	-	10	1	-	S	
2.	Return preliminary with comments	-	1	1	2	1	1	1	1	-	S+2	-	-	1	
3.	Final and any revision thereof	1	1	1	3+1T	1	1	3+1T	3+1T	-	2+1T	1	1	S	
B.	Progress Report Monthly														
1.	Equipment vendor	1	1	1	2	1	1	1	1	1	1	1	1	S	
C.	Instruction Manuals/ Data Books/As built drawings														
1.	Equipment manufacturer	-	-	-	2	1	-	1	1	4	2	1	1	S	
D.	Correspondence														
	1. Technical	1	1	-	1	1	-	1	1	1	1	1	1	S	
	2. General & Commercial	1	1	-	1	1	-	1	-	-	-	-	-	S	
	S T	Source Transparency and soft copy on CD													

Supply P.O. TMO 873 DT: 18.11.2010

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED
VIDYUT SOUDHA :: HYDERABAD-500 082.

CHIEF ENGINEER
Thermal Projects Constrn.
APGENCO, Vidyut Soudha,
HYDERABAD - 500 082. Page 49 of 49

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