



भारत हेवी इलेक्ट्रिकल्स लिमिटेड

(भारत सरकार का उपक्रम)

BHARAT HEAVY ELECTRICALS LIMITED

(A Govt. of India Undertaking)

TCN - 01

Ref: PSER:SCT:KLN-B1872:TCN-01

Date: 06-02-2018

Sub	Tender change notice (TCN) 01	
Job	PACKAGE-B: Erection, testing, commissioning, etc of Boiler & Auxiliaries of 1x660 MW unit # 2 including O&M of cranes and providing FSA engineers for 2x660 MW Maitree STPP, Rampal, Bangladesh.	
Ref	1.0	Tender no PSER:SCT:KLN-B1872:18
	2.0	BHEL's NIT, vide reference no PSER:SCT:KLN-B1872:6435, Date: 23-01-2018.
	3.0	All other pertinent issues till date.

With reference to above, following points/ documents, relevant to tender, may please be noted and complied with while submitting offer.

- 1.0 Currency Matrix as per attached Annexure-A. Henceforth, clauses of this Currency matrix shall prevail over any other similar clause mentioned elsewhere in tender document.
- 2.0 Revised 'No deviation certificate' as per enclosed Annexure-2. Bidder shall submit no deviation certificate as per enclosed format only.
- 3.0 All other terms & conditions shall remain unchanged.

Thanking you,

Yours faithfully,
for BHARAT HEAVY ELECTRICALS LTD

DY.MGR (SCT)

Encl : As above.

पावर सेक्टर पूर्वी क्षेत्र (मुख्यालय)

POWER SECTOR EASTERN REGION, DJ-9/1, SECTOR-II, SALT LAKE CITY, KOLKATA - 700 091

फैक्स/Fax : (033) 23211960

फोन/Phone : बोर्ड/EPABX : 23211691, 23211798, 23211796

FORMAT FOR NO DEVIATION CERTIFICATE
(To be submitted in the bidder's letter head)

BHARAT HEAVY ELECTRICALS LIMITED,
Power Sector - Eastern Region,
Plot no 9/1, DJ Block, Sector – II, Salt Lake City,
Kolkata – 700 091

Sub	No Deviation Certificate.	
Job	PACKAGE-B: Erection, testing, commissioning, etc of Boiler & Auxiliaries of 1x660 MW unit # 2 including O&M of cranes and providing FSA engineers for 2x660 MW Maitree STPP, Rampal, Bangladesh.	
Ref	1.0	Tender no PSER:SCT:KLN-B1872:18
	2.0	BHEL's NIT, vide reference no PSER:SCT:KLN-B1872:6435, Date: 23-01-2018.
	3.0	BHEL's TCN-01, vide reference no PSER:SCT:KLN-B1872:TCN-01, Dated 06-02-2018.
	4.0	All other pertinent issues till date.

Dear Sirs,

With reference to above, this is to confirm that as per tender conditions, we have visited site before submission of our offer and noted the job content & site conditions etc. We also confirm that we have not changed/ modified the tender documents as appeared in the website/ issued by you and in case of such observance at any stage, it shall be treated as null and void.

We hereby confirm that we have not taken any deviation from tender clauses together with other references as enumerated in the above referred NIT. We hereby confirm our unqualified acceptance to all terms & conditions, unqualified compliance to technical specification, integrity pact (if applicable) and acceptance to reverse auctioning process.

In the event of observance of any deviation in any part of our offer at a later date whether implicit or explicit, the deviations shall stand null & void.

We confirm to have submitted/uploaded offer/documents in accordance with tender instructions with acceptance of the terms & conditions of the tender by us and as per aforesaid references.

Thanking you,

Yours faithfully,

(Signature, date & seal of authorized representative of the bidder)

ANNEXURE-A TO TCN-01

PACKAGE-B: Erection, testing, commissioning, etc of Boiler & Auxiliaries of 1x660 MW unit # 2 including O&M of cranes and providing FSA engineers for 2x660 MW Maitree STPP, Rampal, Bangladesh.

Tender no PSER:SCT:KLN-B1872:18

CURRENCY MATRIX

Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate On	Rate Published by	Payable
1	Cost of tender	DD/NEFT/RTGS	Indian Rupees (INR)	India			In INR
		DD/ Telegraphic Transfer	United States Dollars(USD)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Buying Rate]
		DD/ Telegraphic Transfer	Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	INR/BDT [SBI Card Rate -- Bank TT Buying Rate]
		DD/ Telegraphic Transfer	Other Foreign Currency	India	Tender floating	SBI Card Rate	INR/ Other Foreign Currency [SBI Card Rate --Bank TT Buying Rate]
2	Financial Evaluation of Pre Qualification Criterion	Indian Rupees (INR)	Indian Rupees (INR)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Selling Rate]
		United States Dollars(USD)	United States Dollars(USD)	India			In USD
		Bangladesh Taka (BDT)	Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	BDT / INR [SBI Card Rate - Bank TT Buying Rate]
		Other Foreign Currency	Other Foreign Currency	India	Tender floating	SBI Card Rate	INR / USD [SBI Card Rate - Bank TT Selling Rate]
3	EMD by Bidder [Upto INR 20 Lakhs--- Compulsory] [More than INR 20 Lakhs --- Optional]	DD/NEFT/RTGS	Indian Rupees (INR)	India			In INR
		DD/ Telegraphic Transfer	United States Dollars(USD)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Buying Rate]
		DD/ Telegraphic Transfer	Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	INR/BDT [SBI Card Rate -- Bank TT Buying Rate]
		DD/ Telegraphic Transfer	Other Foreign Currency	India	Tender floating	SBI Card Rate	INR/ Other Foreign Currency [SBI Card Rate --Bank TT Buying Rate]
		Bank Guarantee from Scheduled Bank in India.	Indian Rupees (INR)	India			In INR

ANNEXURE-A TO TCN-01

PACKAGE-B: Erection, testing, commissioning, etc of Boiler & Auxiliaries of 1x660 MW unit # 2 including O&M of cranes and providing FSA engineers for 2x660 MW Maitree STPP, Rampal, Bangladesh.

Tender no PSER:SCT:KLN-B1872:18

CURRENCY MATRIX

Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate On	Rate Published by	Payable
4	EMD by Bidder [More than INR 20 Lakhs - Optional]	Bank Guarantee from Scheduled Bank in India. In case of Bank Guarantee by Foreign Bank, the bank Gurantee should be counter Guranteed / Confirmed by any Scheduled Bank in India	United States Dollars(USD)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Buying Rate]
			Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	INR/BDT [SBI Card Rate -- Bank TT Buying Rate]
			Other Foreign Currency	India	Tender floating	SBI Card Rate	INR/ Other Foreign Currency [SBI Card Rate --Bank TT Buying Rate]
5	Offer by Bidder		USD Compulsorily (If inadvertently the same is quoted in any other currency , it will be converted to USD at TT Buying rate of SBI as on latest date of Part-I Bid opening). In case of bank holiday , forex rate of previous SBI Working day.				
6	Reverse Auction		United States Dollars(USD)				
7	Price Bid Evaluation		USD Compulsorily (If inadvertently the same is quoted in any other currency , it will be converted to USD at TT Buying rate of SBI as on latest date of Part-I Bid opening). In case of bank holiday , forex rate of previous SBI Working day.				
8	Order by BHEL		United States Dollars(USD) / Evaluated USD				
9	Return of EMD to unsuccessful Bidder [Net of Bank Charges]	DD/NEFT/RTGS	Indian Rupees (INR)	India			At the Actual amount received in INR
		DD/ Telegraphic Transfer	United States Dollars(USD)	India			At the Actual amount received in USD
		DD/ Telegraphic Transfer	Bangladesh Taka (BDT)	India			At the Actual amount received in BDT
		DD/ Telegraphic Transfer	Other Foreign Currency	India			At the Actual amount received in Other Foreign Currency
			Indian Rupees (INR)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Selling Rate]

ANNEXURE-A TO TCN-01

PACKAGE-B: Erection, testing, commissioning, etc of Boiler & Auxiliaries of 1x660 MW unit # 2 including O&M of cranes and providing FSA engineers for 2x660 MW Maitree STPP, Rampal, Bangladesh.

Tender no PSER:SCT:KLN-B1872:18

CURRENCY MATRIX

Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate On	Rate Published by	Payable
10	Conversion of EMD to SD for successful Bidder	Book Adjustment in BHEL	United States Dollars(USD)	India			At Actual USD
			Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	BDT / INR [SBI Card Rate - Bank TT Buying Rate]
			Other Foreign Currency	India	Tender floating	SBI Card Rate	INR / USD [SBI Card Rate - Bank TT Selling Rate]
							Other Foreign Currency / INR [SBI Card Rate - Bank TT Buying Rate]
							INR / USD [SBI Card Rate - Bank TT Selling Rate]
11	Billing	By Sub-contractor (Hord Copy)	United States Dollars(USD)	Bangladesh			In USD
12	Payment against contract execution[Currency of the Contract USD]	Cheque/ EFT / SWIFT	United States Dollars(USD)	Bangladesh			In USD
			Bangladesh Taka (BDT) -- (At the discretion of BHEL only if payment in USD is not possible)	Bangladesh	Date of Payment	Buying Rate of Banker of BHEL	USD / BDT [BHEL's Bangladesh Banker's Buying Rate]
13	Balance SD	As per Tender (Deposit before start of work / Recovery from RA Bills)	United States Dollars(USD)-- (After adjusting 100% EMD converted to SD)	Bangladesh			In USD
14	Performance Bank Guarantee (where applicable)	Bank Guarantee from Scheduled Bank in India.	United States Dollars(USD)	India			In USD
		Bank Guarantee from Scheduled Bank in India. In case of Bank Guarantee by Foreign Bank, the bank Gurantee should be counter Guranteed / Confirmed by any Scheduled Bank in India					