



भारत हेवी इलेक्ट्रिकल्स लिमिटेड

(भारत सरकार का उपक्रम)

BHARAT HEAVY ELECTRICALS LIMITED

(A Govt. of India Undertaking)

TCN - 03

Ref: PSER:SCT:KLN-M1864:TCN-03

Date: 18-12-2017

Sub	Tender Change Notice (TCN) - 03.	
Job	Design, Engineering, Manufacturing, Supply, Erection, Commissioning etc. of Water Treatment Plant Packages for 2x660 MW Maitree STPP, Rampal, Bangladesh.	
Ref	1.0	Tender no PSER:SCT:KLN-M1864:17.
	2.0	BHEL's NIT, vide reference no PSER:SCT:KLN-M1864:6286 Date: 21-11-2017.
	3.0	BHEL's TCN-01, vide reference no PSER:SCT:KLN-M1864:TCN-01 Date: 08-12-2017.
	4.0	BHEL's TCN-02, vide reference no PSER:SCT:KLN-M1864:TCN-02 Date: 12-12-2017.
	5.0	Other References, if any.

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

- 1) **Currency Matrix for BOP Package-Rev-01 attached, superseding earlier Currency Matrix for BOP Package issued alongwith NIT.** Henceforth, Clauses of this Currency Matrix Rev-01 shall prevail over any other similar clause mentioned elsewhere in the tender documents.
- 2) Revised 'No deviation certificate' as per enclosed Annexure-2. Bidder shall submit no deviation certificate as per enclosed format only.
- 3) All other terms & conditions shall remain unchanged.

Thanking you,

Yours faithfully,
for BHARAT HEAVY ELECTRICALS LTD

Sr.Engineer (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 : (033) 2339-8000/ 2339 8236

TENDER NO PSER:SCT:KLN-M1864:17 (TCN-03)

CURRENCY MATRIX FOR BOP PACKAGE (Rev-01)

Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate as on date of	Rate Published by	Payable
1	Cost of tender	DD/NEFT/RTGS	Indian Rupees (INR)	India	Not Applicable	Not Applicable	Not Applicable
		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	EMD by Bidder [Upto INR 20 Lakhs--- Compulsory] [More than INR 20 Lakhs --- Optional]	DD/NEFT/RTGS	Indian Rupees (INR)	India	Not Applicable	Not Applicable	Not Applicable
		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]
3	EMD by Bidder [More than INR 20 Lakhs - Optional]	Bank Guarantee from Scheduled Bank in India.	Indian Rupees (INR)	India	Not Applicable	Not Applicable	Not Applicable
		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]
4	Offer by Bidder		INR Compulsorily (If inadvertently the same is quoted in any foreign currency , it will be converted to INR at TT Selling rate of SBI as on latest date of Part-I Bid opening). In case of bank holiday , forex rate of previous SBI Working day.				
5	Reverse Auction		INR				

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CURRENCY MATRIX FOR BOP PACKAGE (Rev-01)

Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate as on date of	Rate Published by	Payable
6	Price Bid Evaluation		INR Compulsorily (If inadvertently the same is quoted in any foreign currency , it will be converted to INR at TT Selling rate of SBI as on latest date of Part-I Bid opening). In case of bank holiday , forex rate of previous SBI Working day.				
7	Order by BHEL		Supply (for the % as mentioned in tender)--In INR / Evaluated INR Services (for the % as mentioned in tender)--In USD -- At TT selling 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	Return of EMD to unsuccessful Bidder [Net of Bank Charges]	DD/NEFT/RTGS	Indian Rupees (INR)	India	Not Applicable	Not Applicable	At the Actual amount received in INR
		DD/ Telegraphic Transfer	United States Dollars(USD)	India	Not Applicable	Not Applicable	At the Actual amount received in USD
		DD/ Telegraphic Transfer	Bangladesh Taka (BDT)	India	Not Applicable	Not Applicable	At the Actual amount received in BDT
		DD/ Telegraphic Transfer	Other Foreign Currency	India	Not Applicable	Not Applicable	At the Actual amount received in Other Foreign Currency
9	Conversion of EMD to SD for successful Bidder	Book Adjustment in BHEL	If submitted in Indian Rupees (INR)	India (Against Supply contract for the 100% amount of EMD)	Not Applicable	Not Applicable	Not Applicable

TENDER NO PSER:SCT:KLN-M1864:17 (TCN-03)

CURRENCY MATRIX FOR BOP PACKAGE (Rev-01)

Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate as on date of	Rate Published by	Payable
			If submitted in United States Dollars(USD)	India (Against Supply contract for the whole amount of EMD)	At the actual converted value to INR	At the actual converted value to INR	At the actual converted value to INR
			If Submitted in Bangladesh Taka (BDT)	India (Against Supply contract for the whole amount of EMD)	At the actual converted value to INR	At the actual converted value to INR	At the actual converted value to INR
			If submitted in Other Foreign Currency	India (Against Supply contract for the whole amount of EMD)	At the actual converted value to INR	At the actual converted value to INR	At the actual converted value to INR
10	Billing	By Sub-contractor (Hord Copy)	INR -- For Supply portion United States Dollars(USD) -- For Services portion	India -For Supply Bangladesh - For Services	Not Applicable	Not Applicable	Not Applicable
11	Payment against contract execution	Cheque/ EFT / SWIFT	Indian Rupees (INR)- for supply	India	Not Applicable	Not Applicable	Not Applicable
			United States Dollars(USD) - for services	Bangladesh	Not Applicable	Not Applicable	Not Applicable
			Any other Currency -For Supply --- (In case of foreign vendor, if INR payment is not preferred)	India	Date of Payment	TT Selling Rate of Banker of BHEL	INR/ Other currency [BHEL Indian Banker's TT Selling Rate]
			Bangladesh Taka (BDT) -For Services --- (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]
12	Balance SD	As per Tender (Deposit before start of work / Recovery from RA Bills)	INR -- For Supply portion (after adjusting of 100% EMD in cash) United States Dollars(USD) -- For Services portion	India -For Supply Bangladesh - For Services	Not Applicable	Not Applicable	Not Applicable

TENDER NO PSER:SCT:KLN-M1864:17 (TCN-03)

CURRENCY MATRIX FOR BOP PACKAGE (Rev-01)

Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate as on date of	Rate Published by	Payable
13	Performance Bank Guarantee (where applicable)	Bank Guarantee from Scheduled Bank in India.	INR -- For Supply portion	India (Separate for both Supply & Services portion)	Not Applicable	Not Applicable	Not Applicable
		In case of Bank Guarantee by Foreign Bank, the bank Guarantee should be counter Guaranteed / Confirmed by any Scheduled Bank in India	United States Dollars(USD) -- For Services portion				
14	Financial Evaluation of Pre Qualification Criterion		Indian Rupees (INR)	India	Not Applicable	Not Applicable	Not Applicable
			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]

Note: Currency matrix shall prevail over any other similar clause mentioned elsewhere in the tender document.

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	Design, Engineering, Manufacturing, Supply, Erection, Commissioning etc. of Water Treatment Plant Packages for 2x660 MW Maitree STPP, Rampal, Bangladesh.	
Ref	1.0	Tender no PSER:SCT:KLN-M1864:17.
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	4.0	BHEL's TCN-02, vide reference no PSER:SCT:KLN-M1864:TCN-02 Date: 12-12-2017.
	5.0	BHEL's TCN-03, vide reference no PSER:SCT:KLN-M1864:TCN-03 Date: 18-12-2017.
	6.0	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)

पावर सेक्टर पूर्वी क्षेत्र (मुख्यालय)

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

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