



ANNEXURE – C
OPEN TENDER
FOR RATE CONTRACT OF ALUMINIUM SHEETS SUPPLY (IN COIL FORM)
ITEMS DESCRIPTION AND TENDER QUANTITY

Enq. SL. No	Item Description	Tender Unit	Individual Quantity requirement			Total Qty in MT (A+B+C)
			Trichy (A)	PEM (B)	BAP/Ranipet (C)	
1.	Aluminium sheet 0.711 mm thickness	MT	80.0	25.00	1500.00	1605.00
2.	Aluminium sheet 0.914 mm thickness	MT	2090.0	140.00	-	2230.00
3.	Aluminium sheet 1.00 mm thickness,	MT	--	--	500.00	500.00
4.	Aluminium sheet 1.129 mm thickness,	MT	--	149.00	--	149.00
5.	Aluminium sheet 1.20 mm thickness,	MT	30.00	--	--	30.00
6.	Aluminium sheet 1.60 mm thickness,	MT	420.00	--	--	420.00
Total Annual Requirement						4934.00

Note:

The suppliers should quote a single price on “**PER MT BASIS**” only for all the enquiry SI.Nos (For the total annual requirement quantity of 4934 MT)



ANNEXURE – D
OPEN TENDER
FOR RATE CONTRACT OF ALUMINIUM SHEETS SUPPLY (IN COIL FORM)
INDEPENDENT EXTERNAL MONITOR FOR INTEGRITY PACT

Being appointed and will be intimated separately later.



ACCEPTANCE FOR ELECTRONIC FUND TRANSFER / RTGS TRANSFER

01	NAME & ADDRESS OF THE SUPPLIER / VENDOR	
02	VENDOR CODE (as in PURCHASE ORDER)	
03	Details of Bank Account:	
A)	NAME & ADDRESS OF THE BANK (WITH PIN CODE)	
B)	BANK TELEPHONE NUMBER (WITH STD CODE)	
C)	BANK BRANCH CODE	
D)	MICR CODE	
E)	ACCOUNT NUMBER	
F)	TYPE OF ACCOUNT	CURRENT A/C / OD / CASH CREDIT
G)	VENDOR NAME AS PER BANK RECORDS	
H)	BANK BRANCH RTGS IFSC CODE	
I)	BANK BRANCH NEFT IFSC CODE	
J)	VENDOR'S EMAIL ID (give two ids)	
K)	NAME OF AUTHORISED SIGNATORY	

CERTIFICATE

I / We hereby agree to receive the payments due from BHARAT HEAVY ELECTRICALS LIMITED, RANIPET by the National Electronic Funds Transfer and/or RTGS Transfer mode by credit to my / our above mentioned Bank Account. I / We also agree that payments made to the above mentioned Account is a valid discharge of the liability of Bharat Heavy Electricals Limited, Ranipet. I / we also agree to bear the applicable Bank Charges for the above mode of transfer.

AUTHORISED SIGNATORY OF VENDOR WITH SEAL

Banker's Certification

We confirm that we are enabled for receiving RTGS and NEFT credits and we further confirm that the account number of

_____ (name of account holder), the signature of the authorized signatory and the MICR and IFSC codes of our Branch mentioned above are correct.

PLACE:

DATE:

(Manager / Officer's
signature Under Bank stamp)