



BHARAT COKING COAL LIMITED
(A Subsidiary of Coal India Limited)
Office of the Chief General Manager(MM)
Materials Management Department
Commercial Block L-III, Koyla Bhawan : Koyla Nagar
Dhanbad : 826005(Fax No- 0326-2230183)

FORMAL ORDER	Under jurisdiction of Dhanbad Court and Jharkhand High Court only
---------------------	--

No.BCCL/PUR/411130/Diesel Bowser/11-12/ 276

Date: 19.03.2012

M/s UIC Engineering Solutions

By REGISTERED POST

A-109W, Sector-80,

NOIDA-201305 Dist.Gautam Budh Nagar (U.P)

PH. No. 0120-4223978/09810119466, FAX- 0120-4252529

Sub: Supply of 6 Nos Diesel Bowser of 10KL Capacity

- Ref: 1. This office Tender Enquiry No. E-Domestic tender No.PUR/411130/Diesel Bowser/10-11/92 dated 09-09-2011 opened on 19.10.2011.
2. Your offer No. UICE/2011-2012/228 dated 12-10-2011 and subsequent correspondence and last correspondence vide letter dated 28.01.2012.

Dear Sirs,

With reference to the above, we for and on behalf of BCCL hereby place our ORDER for supply of the following 6(Six) Nos. of Diesel Bowsers of 10KL Capacity at the following price, terms and conditions and also as per our General Terms and conditions enclosed.

Sl. No.	Description	U/M	Qty.	Basic Unit Rate in Rs.	Extended Value in Rs.
01	Diesel Bowser of 10KL Capacity mounted on TATA 1616/Eicher 20.16, 4Stroke, water cooled, direct injection, diesel driven two axles (4X2) fully forward and BSIII compliant truck chassis and as per the detailed technical specification at Annexure-"A"	No.	06	1694009.79	10164058.74
	Excise Duty			NIL	NIL
	Central Sales Tax @ 2% against Form "C".			33880.20	203281.20
	Packing & Forwarding Charges			NIL	NIL
	Freight Charges			28000.00	168000.00
	Transit Insurance Charges .			11000.00	66000.00
	TOTAL Landed Value			1766889.99	10601339.91

(Rs. One Crore Six Lac One Thousand Three Hundred Thirty Nine and paise Ninety one only.)

TERMS & CONDITIONS:

1. **PAYMENT TERMS:** 100% value of the equipment and 100% taxes and other charges shall be made within 21 days of receipt and acceptance of material at site by the consignee or receipt of bill whichever is later. The equipment should be accompanied with relevant dispatch documents like challan, Manufacturer's Test - Cum - Inspection Certificate, Guarantee/Warranty Certificate Pre-despatch Inspection Certificate. The payment will be released after receipt of required Performance Bank Guarantee. Payment shall be released through Electronic Fund Transfer(EFT)/Electronic Clearing System(ECS) as per details provided in Annexure- "F".
2. **PRICE:** – (a) FIRM and FOR destination except Govt. taxes. (Govt taxes will be paid whatever applicable at the time of dispatch within the specified delivery period)

(b) FOR destination: Safe arrival of the equipment is your responsibility.
3. **EXCISE DUTY:** "NIL" and not applicable at present and shall not be payable.
4. **CENTRAL SALES TAX:** It will be paid extra as applicable at the time of dispatch within the specified delivery period . Present rate of CST is @ 2% against Form "C".
5. **Delivery:** To complete the supply within 6 months from the date of receipt of order. The delivery schedule shall be reckoned from the 10th day of the order.
6. **Security money :** You will be required to deposit as security money 10% of the value of the contract (including Taxes, duties, and other charges to the FOR Destination prices) without having any ceiling in the form of Cash/ Bank Draft / Bank Guarantee within 15 days from the date of order. If you fail to deposit the security deposit within 15(fifteen) days from the date of order, the same shall be recorded as unsatisfactory performance for future dealings apart from taking any other penal action as may be deemed fit by BCCL. **The Security Money shall be refunded within 30 days of satisfactory execution of contract. For unsatisfactory execution of contract and / or failure of execution of contract, the security money shall be forfeited.** The Bank Guarantee should be submitted on **Rs.250/-** non-judicial stamp paper as per the enclosed format at enclosed Annexure-"D".
7. **Performance Bank Guarantee:** You shall furnish a Performance Bank Guarantee of 10% value of total FOR Destination value of the supply order. The performance Bank Guarantee shall be submitted in the form of Bank Guarantee valid for 21 months from the date of receipt and acceptance of the equipment. The total value of the performance Bank Guarantee will be Rs. 1060133.99. The Performance Bank Guarantee should be submitted on a non-judicial stamp paper of value **Rs. 250/-** only as per the enclosed format at Annexure-"E".
8. **Consignee :** Depot Officer , Central Stores , Jealgora

Address: Lodna Area- X, Khas Jeanagora, Dhanbad. Jharkhand-828115

TIN: 20801800089, JST No. : JH-14(R) : CST No. JH-8(C) ; Circle: Jharua circle, Dhanbad;

Service Tax Registration No. AAACB7934MST 016.
Central Excise Duty Registration No. : AAACB7934MEM005.
Range: Sindri(Code 04); Division: Bokaro (Code 01); Commissionerate : Ranchi(Code 87) .
9. **Paying Authority:** GM(F) MM , Koyla Bhawan.
10. **Freight Charges :** To be paid at actual against documentary evidence with a maximum ceiling up to Rs 28,000.00 per machine.

11. Road Permit : Required road permits for dispatch of equipments shall be issued by the Depot officer, Central Stores , Jealgora on submission of written request .
12. Transit Insurance charges:- To be paid at actual against documentary evidence with a maximum ceiling up to Rs 11,000.00 per machine.
13. Inspection: Pre - dispatch inspection at your works shall be carried out by authorized representative of GM(Excvn), BCCL , Dhanbad and final inspection at consignee end.
14. ALL DISPUTES ARE SUBJECT TO DHANBAD COURT AND JHARKHAND HIGH COURT JURISDICTION ONLY.

ALL OTHER TERMS & CONDITIONS AND TECHNICAL SPECIFICATIONS ALONG WITH SCOPE OF SUPPLY WILL STRICTLY BE AS PER OUR NIT.

This contract is concluded with the issuance of this order. We are enclosing 3 copies of the Purchase order, one of which should be returned to us duly stamped and signed. This issues with the approval of the competent Authority.

Encl:

- i) Equipment Technical Specification & Scope of Supply– ANNEXURE- “A”
- ii) General Terms & Conditions - ANNEXURE- “B”
- iii) Security Deposit Format –ANNEXURE-“C”
- iv) Performance Bank Guarantee Format- ANNEXURE- “D”
- v) Proforma for releasing payment through EFT/ECS- ANNEXURE- “E”.

Yours faithfully,

For & on behalf of Bharat Coking Coal

Ltd.

(P.K.Sinha)
Chief Manager (MM)

(A.K.Chaudhary)
Chief Manager (MM)

INDENT REFERENCE

Sl. No	Indenting Area	Indent No.& date	Qty (No.)	Budget Certification No. & date
01	Kusunda Area	RS/VI/CAP/11-12/12 dtd. 13-06-11	01	Advance Budget commitment (12-13) Reference No. & date: BCCL/HQ/PP/FIN/CM(F)12 -13/P&M/HQ/ A-13/54/ INDENT DT. 17-03-2012 For Rs. 1,06,01,339.91
02	Sijua Area	GM(Excv)/SA/11-12/308 dtd.13/14-06-11	01	
03	Katras Area	BCCL/Excv/IV/II/502 dtd.15-06-11	01	
04	Barora Area	70/13-06-11 dtd. 13.06.2011	01	
05	Barora Area	MOCP/Capital/11-12/73 dtd. 10-06-11	01	
06	Sijua Area	BCCL/Sijua Area/Kankanee/ 10-11/153 dtd. 21.03.11	01	
Indents IR No. 411130(11-12) dtd. 05.09.2011 & 411178(11-12) dtd. 31.10.2012				
FC Reference No. & date			P&P/CM(F)/12-13/P&M/HQ/4/13 dtd. 17.03.2012.	

Copy to :

1. D(T)Opr/D(T)P&P/D(F)
2. GM(Excv.)
3. General Manager (F)MM
4. Depot officer ,Central Stores Jealgora.
5. CGM(MM)/GM(MM) , CIL/SECL/CCL/WCL/NCL/MCL/ECL
6. CGM(ES) ,CIL,Kolkata
7. CGM(Special Cell), CMPDI, Ranchi
8. Master File
9. Technical cell, MM Deptt. BCCL Koyla Bhawan.

Copy for kind information to:

Justice Ashok Kumar Chakraborty, (Rtd)
BB-69, Sector-I, Salt Lake ,Kolkata-700064

EQUIPMENT TECHNICAL SPECIFICATION & SCOPE OF SUPPLY

1. **Scope of supply**: To manufacture and supply 10 KL diesel bowser required for carrying diesel from surface to the coal face inside the coal mines. The scope of works includes procurement of Truck chassis, fabrication of bowser unit over truck chassis with necessary pumps, digital metering unit and diesel dispensing arrangement ,obtaining necessary safety and other clearance/approvals from Govt. and other regulatory bodies .

2. **Technical details** :

2.1 **Truck Chassis**: The bowser is manufactured on Truck chassis of TATA 1616/Eicher 20.16 BS III compliant .The chasis GVW is 16200 Kg. and payload is 10300 Kg. This is a 4 stroke, water cooled, direct injection, diesel driven ,two axles(4x2), fully forward control chasis. It is manual transmission with power steering.

Tyres: 8.25-16-14PR, 6nos. and one spare

Batteries: 12V/24V, double pole isolating switch with alternators

2.2 PTO Gear pump and metering unit is provided at suitable location. A self priming rotary gear pump is used. The pump is capable to deliver 150 LPM. The design of the pump is compact in size and suitable for directly coupling to a PTO. A throttle control is fitted to provide positive adjustment of the pump RPM between maximum and minimum both increasing and decreasing.

One Flow Meter is installed in the system. The meter has the provision to indicate quantity delivered, totaliser reading and rate of flow. Meter counter is digital (electronic).

2.3 **Driver cabin**: Single driver's cabin mounted on truck chassis fabricated from suitable steel plates with outer and inner panelling having both sides hinged doors and locking arrangements. Two part wind screens ,adjustable driver's seat ,fixed rear peeping window ,rear view mirror , fire extinguishers dry type (5kg),detachable attendant seat, wipers are provided.

2.4 **Fuel Tank & accessories**

2.4.1 Tank is fabricated from 3.15 mm M.S. Sheets and elliptically rolled, it should be 100% electrically welded both inside and outside. The baffle plates is also be made of 3.15mm M.S.Sheet .

2.4.2 The surface of all Iron and steel plates, sheets should be properly cleaned. Phosphating and anticorrosive painting should be carried out.

2.4.3 Tanks should be three compartments. Each compartment should be fitted with discharging faucet ending in a common manifold. Each discharge line should be fitted with heavy duty, tested high quality gate valve. Each compartment should be provided with recommended heavy duty shut off valve located inside the tank. The opening lever of the valves should be located in a control box with locking arrangement.

2.4.4 Top filling pipe should be drawn near to the bottom of the tank. Spill proof device should be provided. Filling hose and connectors should be leak proof. Suitable cap with chain and locking should be provided.

- 2.4.5 Each compartment should be provided with dip stick duly calibrated.
- 2.4.6 Filters with air eliminators should be provided for correct meter reading.
- 2.4.7 Capacity of discharge of pump should be regulated @ 150 lt. Per minute or above through discharge gun. The discharge gun provided should be of 1" (one inch) dia. One hose reel of 25mm dia and 50 meters long suitable for withstanding of pressure should be provided.
- 2.4.8 Approach ladder and cat walk should be provided for easy access to the top of. The tanker. Detachable covered manhole shall be provided in each compartment.
- 2.4.9 Tank should be mounted on chassis by means of fabricated M.S. saddle from 12 mm thick M.S. plate. The base plate should be from 25 mm M.S.plate. The base plate should be from 25 mm M.S. plate. Suitable fastener and hard rubber packing should be provided.
- 2.4.10 The tank after complete fabrication should be properly cleaned and treated with two coats of zinc chromate red oxide primer and finished with two coats of synthetics enamel paint.
- 2.4.11 Emblem of Coal India and "Bharat Coking Coal Limited" shall be embossed/written on the body .
- 2.4.12 The supplier shall guarantee for satisfactory performance of the complete equipment for a period of 12 months from the date of commissioning or 18 months from the date of dispatch, whichever is earlier.
3. Safety Equipments: to be provided with the Diesel Bowser :-
- i) Static earthing reel with 10 meter cable
 - ii) Emergency engine shut off system
 - iii) 1 No. DCP type fire extinguisher at back side of dispenser
 - iv) 1 No. powder type fire extinguisher at cabin.

=====

GENERAL TERMS AND CONDITIONS

1. TRANSPORTATION:

It shall be your responsibility to arrange transportation of the equipment to the project site by road.

2. TRANSIT INSURANCE:

Transit Insurance shall be arranged by you.

3. SUBMISSION OF BILLS:

i) The duly stamped and pre-receipted Tax invoice or CENVAT invoice, as the case may be, are to be submitted in Seven copies to the Consignee along with the following documents:

- a) Pre-despatch Inspection note
- b) Consignment Note
- c) Test and Guarantee/Warranty Certificate
- d) Copy of Invoice cum Excise Duty Gate Pass
- e) Any other statutory documents required.

Covering 100% value of complete equipment (including accessories plus Freight & Insurance Charges and Concessional CST as applicable).

The consignee will attach the stores receipt voucher and forward the same to the paying authority for payment.

4. SALES TAX

Central/State sales tax will be paid extra as admissible. CST declaration in Form 'C' will be issued against your bills by the consignee.

5. PENALTY FOR FAILURE TO SUPPLY IN TIME

Delivery schedule stipulated in Purchase order shall be deemed to be the essence of the contract and supply must be completed by the date specified. No materials should be supplied beyond the specified delivery period, unless specific approval has been obtained from the purchaser.

In the event of failure to deliver/dispatch the equipment/stores within the stipulated date/period to effect supply in accordance with the terms and conditions and the specifications mentioned in the supply order and in the event of breach of any of the terms and conditions mentioned in the supply order, Bharat Coking Coal Ltd., shall be entitled at its option either to enforce the following:

a) To recover from the successful bidder as agreed liquidated damages, a sum not less than 0.5%(Half Percent) of the price of any stores which the successful tenderer has not been able to supply as aforesaid for each week or part of a week during which the delivery of such stores may be in arrears limited to 10% (TEN Percent) and where felt necessary by BCCL, it may be increased up to 15 %.

b) To cancel the supply order or a portion thereof, and if so desired to purchase the stores at the risk and expenses of the defaulting supplier and also/or

c) To purchase elsewhere after notice to the successful tenderer on the account and at the risk of the defaulting supplier, the equipment/stores not supplied or others of similar description without canceling the supply order in respect of the consignment not yet due for supply/or

d) To extend the period of delivery with or without liquidated damages as may be considered fit and proper. The liquidated damages if imposed, shall not be more than the agreed liquidated damages referred to in CLAUSE 5 (a) above except in case of force majeure condition

e) Whenever under this contract any sum of money is recoverable from and payable by the supplier, Bharat Coking Coal Limited, shall be entitled to recover such sum by appropriating in part or in whole by deducting any sum or which at any time thereafter may become due to the successful tenderer in this or any other contract, should this sum be not sufficient to recover the full amount recoverable, the successful tenderer shall pay. Bharat Coking Coal Limited, the balance amount on demand the remaining balance. The supplier shall not be entitled to any gain on any such purchase.

f) To forfeit the security deposit fully or in part.

6. FORCE MEJEURE CONDITION

If the execution of the contract/supply order is delayed beyond the period stipulated in the contract/supply order as a result of outbreak of hostilities, declaration of an embargo or blockage or fire, flood and other acts of nature or any other contingencies beyond the supplier's control due to act of God, then BCCL may allow such additional time by extending the delivery period as it considers to be justified by the circumstances of the case and its decision shall be final. In case additional time is granted by BCCL, the Contract/Supply Order shall be read and understood as if it had contained from its inception the delivery date as extended. The decision of Bharat Coking Coal Limited in this regard will be binding.

a) The successful bidder will advise, in the event of his having to resort to this clause, by a registered letter, duly certified by the local chamber of commerce, or statutory authorities, the beginning and end of the causes of the delay, within 15 days of the occurrence and cession of such force majeure conditions. In the event of delay lasting out of force majeure, BCCL will reserve the right to cancel the contract, and provisions governing termination of contract as stated in the bid documents will apply.

b) For delay arising out of Force majeure, the bidder will not claim the extension in completion date for a period exceeding the period of delay attributable to the causes of force majeure and neither BCCL nor the bidder shall be liable to pay extra cost provided it is mutually established that the force majeure conditions did actually exist.

c) If any of the force majeure conditions exist in the place of operation of bidder even in the time of submission of bid, he will categorically specify them in his bid, and state whether they have been taken in to consideration in their quotation.

7. GUARANTEE/WARRANTY

i) The equipment will be warranted against any manufacturing defects/workmanship for a period of 12 months from the date of commissioning or 18 months from the date of dispatch, whichever is earlier. Any defect observed on this account shall be attended to immediately and in no case beyond a period of one month. The warranty shall cover for total equipment so that ultimate responsibility lies only with the Equipment Bidder although components may be supplied by different suppliers to the Bidder.

8. PRICE FALL CLAUSE

The price charged for the Stores / Equipment supplied against the order, if placed, shall in no event exceed the lowest price at which the bidder shall sell or offer to sell the Stores / Equipment of identical description to its any customer during the pendency of the Contract / Supply Order. If the successful tenderer at any time during the pendency of the Contract / Supply Order sells or offers to sell such stores to any customer, at a price lower than the price stipulated in the Contract / Supply Order placed by BCCL, the successful tenderer shall forthwith notify to BCCL such reduction in sale price of stores / equipment supplied after such reduction coming into force shall stand correspondingly reduced.

9. Any terms and conditions of supply, not specified above, will be governed by the NIT and also by the General Terms and conditions of supply of stores of Bharat Coking Coal Limited already given in our NIT.

Chief Manager (MM)

Chief Manager (MM)

Format of Bank Guarantee for Security Deposit
(RS.250 non-judicial stamp paper)

Messers -----, a Company having its office -----
----- (hereinafter called the Contractor) has entered into a Contract No. -----
----dated ----- (hereinafter called the said Contract) with Bharat Coking Coal Limited (hereinafter called BCCL, Buyer) to supply equipment on the terms and conditions contained in the said contract.

1. It has been agreed that hundred percent (100%) payment of the value of the equipment will be made to the Contractor in terms of the said contract on the Contractor furnishing to the purchaser a Bank Guarantee for the sum of ----- equivalent to 10% of the value of order by the Contractor, as security for the due and faithful performance of the terms of the said contract and against any loss or damage caused to or would be caused to or suffered by Purchaser by reason of any breach by the said Seller of any of the terms and conditions contained in the said contract. The ----- having its office at -----has at the request of Seller agreed to give the guarantee hereinafter contained.

2. We, -----Bank Ltd. do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on a demand from the Purchaser stating that the amount claimed is due by way of loss or damage caused to or would be caused to or suffered by the Purchaser by reason of any breach by the said Seller or any of the terms and conditions contained in the said Contract or by reason of the Seller's failure to perform the said contract. Any such demand made on the bank shall be conclusive as regards the amount due and payable by the Bank under this Guarantee. We shall not withhold the payment on the ground that the Seller has disputed its liability to pay or has disputed the quantum of the amount or that any arbitration proceeding or legal proceeding is pending between purchaser and the Seller regarding the claim. However, our liability under this guarantee shall be restricted to an amount not exceeding -----.

3. We, -----, further agree that the guarantee herein contained shall come into force from the date hereof and shall remain in full force and effect during the period that would be taken for the performance of the said contract and that it shall continue to be enforceable till all the dues of the Purchaser under or by virtue of the said contract have been fully paid and its claims satisfied or purchaser certifies that the terms and conditions of the said contract have been fully and properly carried out by the said Seller and accordingly discharge the guarantee.

Unless a demand or claim under this guarantee is made on us in writing on or before the ----- (date to be given), we shall be discharged from all liability under this guarantee thereafter.

4. We, -----Bank Ltd., further agree with the Purchaser, that the Purchaser, shall have the fullest liberty without our consent and without effecting in any manner our obligations hereunder to vary any of the terms and conditions of the said contract or to extend time of performance by the said seller (s) from time to time or to postpone for any time or from time to time any of the powers exercisable by the Purchaser, against the said Seller and to forbear or enforce any of the terms and conditions relating to the said contract and we shall not be relieved from our liability by reason or any such variation or extension being granted to the said Seller or for any forbearance act or omission on the part of the Purchaser, or any indulgence by the Purchaser, to the said Seller or by any such matter or thing whatsoever which under the law relating to sureties would but for this provision have effect of so relieving us.

The Bank further agrees that in case this guarantee is required for a longer period and it is not extended by the Bank beyond the period specified above, the Bank shall pay to the Purchaser the said sum of ----- (specify the amount) or such lesser sum as may then be due to the Purchaser and as the Purchaser may demand.

5. We, -----Bank Ltd., further agree to renew the Bank Guarantee from time to time at the request of the BCCL.

6. We, -----Bank Ltd., lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Purchaser, in writing.

7.. The Bank has under its constitution power to give this guarantee and -----
----- who have signed it on behalf of the Bank have authority to do so.

8. This Bank Guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor.

Dated :----- Day of ----- 20-----
for ----- Bank Limited.

Signature of the authorized person
For and on behalf of the Bank.

Format of Performance Bank Guarantee

(RS.250 non-judicial stamp paper)

Messers -----, a Company having its office -----
----- (hereinafter called the Contractor) has entered into a Contract No. -----

----dated ----- (hereinafter called the said Contract) with Bharat Coking Coal Limited (hereinafter called BCCL, Buyer) to supply equipment on the terms and conditions contained in the said contract.

1. It has been agreed that hundred percent (100%) payment of the value of the equipment will be made to the Contractor in terms of the said contract on the Contractor furnishing to the purchaser a Bank Guarantee for the sum of ----- equivalent to 10% of the value of order by the Contractor, as security for the due and faithful performance of the terms of the said contract and against any loss or damage caused to or would be caused to or suffered by Purchaser by reason of any breach by the said Seller of any of the terms and conditions contained in the said contract. The ----- having its office at -----has at the request of Seller agreed to give the guarantee hereinafter contained.

2. We, -----Bank Ltd. do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on a demand from the Purchaser stating that the amount claimed is due by way of loss or damage caused to or would be caused to or suffered by the Purchaser by reason of any breach by the said Seller or any of the terms and conditions contained in the said Contract or by reason of the Seller's failure to perform the said contract. Any such demand made on the bank shall be conclusive as regards the amount due and payable by the Bank under this Guarantee. We shall not withhold the payment on the ground that the Seller has disputed its liability to pay or has disputed the quantum of the amount or that any arbitration proceeding or legal proceeding is pending between purchaser and the Seller regarding the claim. However, our liability under this guarantee shall be restricted to an amount not exceeding -----.

3. We, -----, further agree that the guarantee herein contained shall come into force from the date hereof and shall remain in full force and effect during the period that would be taken for the performance of the said contract and that it shall continue to be enforceable till all the dues of the Purchaser under or by virtue of the said contract have been fully paid and its claims satisfied or purchaser certifies that the terms and conditions of the said contract have been fully and properly carried out by the said Seller and accordingly discharge the guarantee.

Unless a demand or claim under this guarantee is made on us in writing on or before the -----
(date to be given), we shall be discharged from all liability under this guarantee thereafter.

4. We, -----Bank Ltd., further agree with the Purchaser, that the Purchaser, shall have the fullest liberty without our consent and without effecting in any manner our obligations hereunder to vary any of the terms and conditions of the said contract or to extend time of performance by the said seller (s) from time to time or to postpone for any time or from time to time any of the powers exercisable by the Purchaser, against the said Seller and to forbear or enforce any of the terms and conditions relating to the said contract and we shall not be relieved from our liability by reason or any such variation or extension being granted to the said Seller or for any forbearance act or omission on the part of the Purchaser, or any indulgence by the Purchaser, to the said Seller or by any such matter or thing whatsoever which under the law relating to sureties would but for this provision have effect of so relieving us.

The Bank further agrees that in case this guarantee is required for a longer period and it is not extended by the Bank beyond the period specified above, the Bank shall pay to the Purchaser the said sum of -----
(specify the amount) or such lesser sum as may then be due to the Purchaser and as the Purchaser may demand.

5. We, -----Bank Ltd., further agree to renew the Bank Guarantee from time to time at the request of the BCCL.

6. We, -----Bank Ltd., lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Purchaser, in writing.

7.. The Bank has under its constitution power to give this guarantee and -----
----- who have signed it on behalf of the Bank have authority to do so.

8. This Bank Guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor.

Dated :----- Day of ----- 20-----

for ----- Bank Limited.

Signature of the authorised person
For and on behalf of the Bank

PROFORMA FOR COLLECTING PAYMENT THROUGH ELECTRONIC MODE INCLUDING ELECTRONIC FUND TRANSFER (EFT) & ELECTRONIC CLEARING SYSTEM

1	VENDOR/SUPPLIER NAME AND ADDRESS (WITH TELEPHONE NO. AND FAX NO.)	UIC Engineering Solutions. A-109W, Sector 80, Noida-201305
2	PARTICULARS OF BANK ACCOUNT	
	A. BANK NAME	Canara Bank
	B. BRANCH NAME (INCLUDING RTGS CODE)	NOIDA Main
	ADDRESS	C-3, Sector 1, Noida-201301
	TELEPHONE NO. AND FAX NO.	0120-2529163, 2529164.
	C. 9-DIGIT CODE NO. OF THE BANK AND BRANCH(Appearing on the MICR cheque issued on the Bank) or 5-Digit code No. of SBI	110015081
	D. ACCOUNT TYPE (SB Account/current account or cash credit with code 10/11/13)	Cash Credit
	E. IFS Code .	CNRB0001177
	F. ACCOUNT NO. (CORE BANKING) AND STYLE OF ACCOUNT (As appearing on the cheque book)	1177261025521

