

(ON STAMP PAPER OF Rs.300/-)

**FORM OF BANKER'S UNDERTAKING****(For Performance Guarantees (PBG) towards Guarantee / Warranty period as per Commercial Terms & Conditions of Tender)**

We, \_\_\_\_\_ (name of the Bank and Address of the Branch giving the Bank Guarantee) having our registered Office at \_\_\_\_\_ (Address of Bank's registered office) hereby give this Bank Guarantee No. \_\_\_\_\_ dated \_\_\_\_\_ and hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the **Gujarat State Electricity Corporation Limited**, or any Officer authorized by it in this behalf any amount up to and not exceeding Rs. \_\_\_\_\_ (Amount of Performance Guarantee towards Guarantee/Warranty period) Rupees \_\_\_\_\_ (in words) to the said **Gujarat State Electricity Corporation Limited** on behalf of M/s. \_\_\_\_\_ who have entered into a contract for the supply / works specified below:

**P.O. (A/T) No.** \_\_\_\_\_ dated \_\_\_\_\_.

This agreement shall be valid and binding on this Bank up to and inclusive of \_\_\_\_\_ (Date of validity of the Bank Guarantee) and shall not be terminable by notice or by change in the constitution of the Bank or the firm of Contractors / Suppliers or by any other reason whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alterations made, given conceded or agreed, with or without our knowledge or consent, by or between parties to the said within written contract.

**"Notwithstanding** anything contrary contained in any law for the time being in force or banking practice, this Guarantee shall not be assignable, transferable by the beneficiary (i.e. GSECL). Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of the Guarantee can be made only by the beneficiary directly."

**"NOT WITHSTANDING"** anything contained herein before, our liability under this guarantee is restricted to Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only). Our guarantee shall remain in force until \_\_\_\_\_ (date of validity of the Bank Guarantee). Unless demands or claims under this Bank Guarantee are made to us in writing on or before \_\_\_\_\_ (Date of validity of the Bank Guarantee), all rights of Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under:

Place :

Date :

Please mention here complete Postal Address of the Bank with Branch Code, Telephone and Fax Nos.

Signature of the Bank's authorized signatory with Official Round Seal.

**NAME OF DESIGNATED BANKS:**

All Nationalized Banks including Public Sector Banks IDBI Bank Ltd. Private Sector Banks authorized by RBI to undertake the State Government business, which are (i) Axis Bank (ii) ICICI Bank (iii) HDFC Bank.

**Note:** The Banks shall be the Banks recognized notified by the Finance Department, Government of Gujarat from time to time.

(ON STAMP PAPER OF Rs.300/-)

**FORM OF BANKER'S UNDERTAKING****(Combined Performance Guarantees (PBG) towards Execution / Supply period and Guarantee / Warranty period as per Commercial Terms & Conditions of Tender)**

We, \_\_\_\_\_ (name of the Bank and Address of the Branch giving the Bank Guarantee) having our registered Office at \_\_\_\_\_ (Address of Bank's registered office) hereby give this Bank Guarantee No. \_\_\_\_\_ dated \_\_\_\_\_ and hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the **Gujarat State Electricity Corporation Limited**, or any Officer authorized by it in this behalf any amount up to and not exceeding Rs. \_\_\_\_\_ (Amount of Combined Performance Guarantees (PBG) towards Execution/Supply period and Guarantee/Warranty period) Rupees \_\_\_\_\_ (in words) to the said **Gujarat State Electricity Corporation Limited** on behalf of M/s. \_\_\_\_\_ who have entered into a contract for the supply / works specified below :

**L.O.A. No.** \_\_\_\_\_ dated \_\_\_\_\_.

This agreement shall be valid and binding on this Bank up to and inclusive of \_\_\_\_\_ (Date of validity of the Bank Guarantee) and shall not be terminable by notice or by change in the constitution of the Bank or the firm of Contractors / Suppliers or by any other reason whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alterations made, given conceded or agreed, with or without our knowledge or consent, by or between parties to the said within written contract.

**"Notwithstanding** anything contrary contained in any law for the time being in force or banking practice, this Guarantee shall not be assignable, transferable by the beneficiary (i.e. GSECL). Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of the Guarantee can be made only by the beneficiary directly."

**"NOT WITHSTANDING"** anything contained herein before, our liability under this guarantee is restricted to Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only). Our guarantee shall remain in force until \_\_\_\_\_ (date of validity of the Bank Guarantee). Unless demands or claims under this Bank Guarantee are made to us in writing on or before \_\_\_\_\_ (Date of validity of the Bank Guarantee), all rights of Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under:

Place :

Date :

Please mention here complete  
Postal Address of the Bank with  
Branch Code, Telephone and Fax  
Nos.

Signature of the Bank's authorized  
signatory with Official Round Seal.

**NAME OF DESIGNATED BANKS:**

All Nationalized Banks including Public Sector Banks IDBI Bank Ltd.  
Private Sector Banks authorized by RBI to undertake the State Government  
business, which are (i) Axis Bank (ii) ICICI Bank (iii) HDFC Bank.

**Note:** The Banks shall be the Banks recognized notified by the Finance Department, Government of Gujarat from time to time.

**List of Banks Notified by GSECL**

A	<p>Guarantees issued by following banks will be accepted as SD/EMD on Permanent basis.</p> <ol style="list-style-type: none"> <li>1. All Nationalized Banks .</li> </ol>
B	<p>Guarantees issued by following Banks will be accepted as SD/EMD for period up to <b>March 31, 2022</b> . The validity cut-off date in the GR is with respect to date of issue of Bank Guarantee irrespective of date of termination of Bank Guarantee.</p> <ol style="list-style-type: none"> <li>1. The Mehsana Urban Co-Operative Bank Ltd.</li> <li>2. Ahmedabad Mercantile Co. Op. bank Ltd.</li> <li>3. Nutan Nagarik Sahakari Bank Ltd.</li> <li>4. Kalupur Commercial Co-operative Bank Ltd.</li> <li>5. RBL Bank</li> <li>6. AXIS Bank</li> <li>7. ICICI Bank</li> <li>8. HDFC Bank</li> <li>9. Kotak Mahindra Bank</li> <li>10. IndusInd Bank</li> <li>11. Rajkot Nagrik Sahakari Bank Limited.</li> <li>12. The Gujarat State Co-Operative Bank</li> <li>13. Sarswat Bank</li> <li>14. Saurashtra Gramin Bank</li> <li>15. DCB Bank</li> <li>16. Tamilnadu Mercantile Bank</li> <li>17. Ujjivan Small Finance Bank</li> <li>18. A U Small Finance Bank</li> <li>19. Federal Bank</li> <li>20. Equitas Small Finance Bank</li> <li>21. Bandhan Bank</li> <li>22. Standard Chartered Bank</li> <li>23. City Union Bank</li> </ol>

**GSECL ; Gandhinagar TPS Bank Details for RTGS/NEFT:**

ACCOUNT NAME	GSECL
ACCOUNT NO	01460200000329
BANK NAME & BRANCH	BANK OF BARODA, SECTOR-21, GANDHINAGAR
IFSC CODE	BARBOGANDHI
e-Mail ID	<a href="mailto:gtps.coa@gebmail.com">gtps.coa@gebmail.com</a> : <a href="mailto:cash.gtps@gebmail.com">cash.gtps@gebmail.com</a> : <a href="mailto:tech1.gtps@gebmail.com">tech1.gtps@gebmail.com</a> :

Note: IFSC : BARBOGANDHI – Fifth letter is ZERO

**GUJARAT STATE ELECTRICITY CORPORATION LTD**  
**Thermal Power Station, Gandhinagar-382 041**

**Note: Bidder has to fill following Details without fail (It is Mandatory).**

1. (a) Full Name and Address	
(b) Telephone No & Telegraphic Address	
2. Particulars of Registration as a Contractor and class in which Registered.	
(a) In the Gujarat Elect. Corp. Ltd.	
(b) In other Government Department.	
3. Reference to be made to (Name & Address)	
4. Previous experience in Railway, PWD and other works	
5. Any other information the contractor may desire to give	

Contact Person	
Address	
Telephone No.	
Mobile No.	
Fax No.	
E-Mail	
Web Site	

Account Number	
Type of Account	
Bank Name	
Branch Name & Address	
Contact Number of The Branch	
IFSC NO.	

**I/we hereby agree for the commercial terms & conditions of GSECL.**

All the bidders are requested to read and verify the documents of **Commercial Terms and Conditions (i.e. 1 to 71) of GSECL** and confirm that all the above documents you have verified & certify as below.

"I/we hereby have read the above mentioned documents and agree for the **Commercial Terms and Conditions (i.e. 1 to 71) of GSECL, GTPS** and accordingly submitted my/our offer."

Signature of Tenderer  
with Date & Seal

**SCHEDULE-B ( PRICE BID FORMAT FOR ET- 1284)****(TO BE FILLED IN ONLINE / e-TENDER FORMAT ONLY)**

Sr. No.	Description of materials With Details of Specifications	HSN Code	GST Rate with CESS, if any %	UOM	Tender Quantity	Quantity offered by Tenderer	Unit Ex-Works price in Rs.	Unit Freight, P & F Charges in Rs.	Unit Insurance Charges in Rs.	Total Unit FOR Destination Cost in Rs.	Unit GST with CESS in Rs.	Unit END COST with GST in Rs.	F.O.R. COST in Rs.	Total END COST in Rs.
1	2	3	4	5	6	7	8	9	10	11 (8+9+10)	12	13 (11+12)	14 (7x11)	15 (7x13)
1	POLY CRYSTALLINE MODULES OF 235W DIMENSION 1661MM X991MM FOR THE MODULE STRUCTURE CONFIGURATION 156.75MMX156.75MM/157MMX157MM (54 NOS)AS PER IEC 61215 AND EQUIVALENT AND SUBSEQUENT MODIFICATIONS.			Number	432									
2	POLY CRYSTALLINE MODULES OF 240W DIMENSION 1661MM X991MM FOR THE MODULE STRUCTURE CONFIGURATION 156.75MMX156.75MM/157MMX157MM (54 NOS) AS PER IEC 61215 AND EQUIVALENT AND SUBSEQUENT MODIFICATIONS.			Number	2088									
3	POLY CRYSTALLINE MODULES OF 95W DIMENSION 1190MM X789.5MM FOR THE MODULE STRUCTURE CONFIGURATION 31.40MMX156.75MM/31.40MMX157MM (108 NOS) AS PER IEC 61215 AND EQUIVALENT AND SUBSEQUENT MODIFICATIONS.			Number	1056									
4	POLY CRYSTALLINE MODULES OF 107W DIMENSION 1409 MM X1110MM FOR THE MODULE STRUCTURE CONFIGURATION 17.44MMX156.75MM/17.44MMX157MM (225 NOS) AS PER IEC 61215 AND EQUIVALENT AND SUBSEQUENT MODIFICATIONS.			Number	924									

Sr. No.	Description of materials With Details of Specifications	HSN Code	GST Rate with CESS, if any %	UOM	Tender Quantity	Quantity offered by Tenderer	Unit Ex-Works price in Rs.	Unit Freight, P & F Charges in Rs.	Unit Insurance Charges in Rs.	Total Unit FOR Destination Cost in Rs.	Unit GST with CESS in Rs.	Unit END COST with GST in Rs.	F.O.R. COST in Rs.	Total END COST in Rs.
1	2	3	4	5	6	7	8	9	10	11 (8+9+10)	12	13 (11+12)	14 (7x11)	15 (7x13)
5	POLY CRYSTALLINE MODULES OF 85W DIMENSION 1200MM X600MM FOR THE MODULE STRUCTURE CONFIGURATION 31.40MMX156.75MM/31.40MMX157MM (99 NOS) AS PER IEC 61215 AND EQUIVALENT AND SUBSEQUENT MODIFICATIONS.			Number	1170									
6	Replacement of modules with accessories [MC4 connector etc @2000 Nos. String DC cable @1000Mtr]			Job	5670									

**Remarks:**

1. This is being comprehensive requirement including some works portion, for deciding **L-1 bidder, overall lowest bid** will be considered and order will be awarded to overall L-1 bidder.
2. Applicable GST rates needs to be mentioned in column no. 4 above and in case of tenderer opting for Composition scheme, "C" shall be mentioned and amount (in Rs.) shall be "0" (Zero) in column no. 12. Also, such tenderer shall have to submit the copy of Composite Registration Certificate.
3. I/We agree to supply the articles noted above at the rates herein tendered by me /us subject to the condition of Tender and supply of the Tender inquiry which I/ We have carefully read and which I/ We have thoroughly understood and to which I/ We agree.
4. I/ We here by agree to keep this offer open for 120 days after the written date of the tender and shall be bound by communication of acceptance dispatched within the prescribed time.

Date:

Yours faithfully,

(Signature of Tenderer)  
(With Company's Round Seal)