

**1. Payment of bills:**


- a. The payment shall be released on progressively after submission of GST invoice/bill (in Three Copies) and based on WAM and measurement of work on MB book within 45 days from the date of Submission of proper bill through e-payment mode for which the contractor need to provide following detail/documents:
1. Original Invoice with two copies.
  2. Copy of work order.
  3. Copy of work allocation annexure (LATEST REVISION).
  4. Copy of work completion certificate or Route card/JIM/Inspection Report.
  5. Copy of wage register of the month in which the allotted work has been executed.
  6. Payment details of bank from which wages of employees have been transferred online.
  7. Copy of payment receipt of PF & ESI of Contractor Employee of work execution period.
  8. Copy of main gate Attendance register.
- b. Contractor to ensure compliance of GST/Income tax law and rules applicable on supply/service involved in this tender and in the event of non-compliance by contractor, implication of the same (if any) shall be on account of contractor.
- c. Contractor to ensure timely compliance related to GST return filling, If Input tax credit (ITC) not available to BHEL on account of non-compliance/ delayed compliance. GST charged in invoice will be paid when ITC is available to BHEL, if GST charged paid will be recoverable from Contractor."

SL. NO.	PAYMENT ON COMPLETION OF FOLLOWING:	% OF PAYMENT TO BE RELEASED
1	Total verified weight of PPC components on monthly/Progressively basis A copy of the register & Route Card passed by BHEL, Quality Department to be enclosed with the invoice.	100% against satisfactory completion of fabrication duly cleared by BHEL Quality in 45 days from the submission of bill.

**2. Liquidated Damages (LD):**

- a. If the contractor fails to deliver items as per following delivery schedule in that case BHEL shall have the right to impose Liquidated Damage/Penalty at the rate of 0. 5% of the work value, per week of delay or part thereof subject to a maximum of 10% of the allotted work value.

Quantum of Work/ Annexure	Delivery/fabrication Schedule (No. of Days)
0-02 MT minimum	Within 10 Days loading or receipt of raw material
02-04 MT minimum	Within 20 Days loading or receipt of raw material
04-06 MT minimum	Within 30 Days loading or receipt of raw material

  
11.01.2021

  
11-01-2021

## Note:

1. Monthly Loading Annexure shall be issued to all contractors for fabrication of items.
2. The total sum of the loading annexure will attract the respective delivery slab.  
e.g. If monthly annexure is of 5.6 MT (04-06MT), it will lie in 30 days' delivery slab.  
If monthly annexure is of 3.8MT (02-04MT), it will lie in 20 days' delivery slab &  
If monthly annexure is of 1.5 MT (0-02MT), it will lie in 10 days' delivery slab.
3. Accordingly Store/ Material Issue Voucher (SIV/MIV) will be issued to contractor for work execution against issued monthly loading annexure.
4. Work completion shall be considered only after acceptance of fabrication Route Card/Inspection report by quality department and the date of acceptance shall be considered as completion date.
5. LD shall be calculated on the basis of SIV/MIV date against monthly loading annexure & the date of acceptance of fabrication Route Card/Inspection report by quality department.

- b. Contractor, after award of contract/LOI must have to mobilize manpower and required machinery within 6 days' time. Any delay shall attract penalty as per above details.

(Signature & stamp of bidder)

*Jr.*  
11.12.2021

*Sh*  
11-01-2024