Rev 00 10th SEP 2023

VOLUME I - D FORMS & PROCEDURES

(Doc.No. PESD: CONSULTANT: FORMS & PROCEDURES)

BHARAT HEAVY ELECTRICALS LIMITED



FORMS & PROCEDURES

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Form No: F-01 (Rev 00)

OFFER FORWARDING LETTER / TENDER SUBMISSION LETTER

(To be typed and submitted in the Letter Head of the Company/Firm of Bidder)

Offer Reference No:	Date:			
(Write Name & Address of Officer of BHEL inv	riting the Tender)			
Dear Sir,				
Sub: Submission of Offer against Tender Spec	cification No:			
I/We hereby offer to carry out the work detailed in the Tender Specification issued by Bharat Heavy Electricals Limited, PE&SD, Hyd, in accordance with the terms and conditions thereof.				
I/We have carefully perused the following liste work and agree to abide by the same.	d documents connected with the above			
 Amendments/Clarifications/Corrigenda/Erra documents by BHEL Notice Inviting Tender (NIT) Price Bid Technical Conditions of Contract Special Conditions of Contract General Conditions of Contract Forms and Procedures 	nta/etc. issued in respect of the Tender			
Should our Offer be accepted by BHEL for Aw Deposit' for the work as provided for in the Tel as may be indicated by BHEL.				
I/We further agree to execute all the works referred to in the said Tender documents upon the terms and conditions contained or referred to therein and as detailed in the appendices annexed thereto.				
I/We have deposited/depositing herewith the reper details furnished in the Check List.	requisite Earnest Money Deposit (EMD) as			
Place: Date:	Authorized Representative of Bidder Signature: Name: Address:			

Form No: F-02 (Rev 00)

DECLARATION BY AUTHORISED SIGNATORY OF BIDDER

(To be typed and submitted in the Letter Head of the Company/Firm of Bidder)

To,			
(Write Name & Address of Officer of BHEL inviting the Tender)			
Dear Sir,			
Sub: Declaration by Authorised Signatory Ref: 1) NIT/Tender Specification No:			
I/We, hereby certify that all the information and data furnished by me with regard to the above Tender Specification are true and complete to the best of my knowledge. I have gone through the specifications, conditions, stipulations and all other pertinent issues till date, and agree to comply with the requirements and Intent of the specification.			
I further certify that I am authorised to represent on behalf of my Company/Firm for the above mentioned tender and a valid Power of Attorney to this effect is also enclosed.			
Yours faithfully,			
(Signature, Date & Seal of Authorized Signatory of the Bidder)			
Date:			
Enclosed : Power of Attorney			

Form No: F-02 (Rev 00)

DECLARATION BY AUTHORISED SIGNATORY OF BIDDER

(To be typed and submitted in the Letter Head of the Company/Firm of Bidder)

To,		
(Write Name & Address of Officer of BHEL inviting the Tender)		
Dear Sir,		
Sub: Declaration by Authorised Signatory Ref: 1) NIT/Tender Specification No:, 2) All other pertinent issues till date		
I/We, hereby certify that all the information and data furnished by me with regard to the above Tender Specification are true and complete to the best of my knowledge. I have gone through the specifications, conditions, stipulations and all other pertinent issues till date, and agree to comply with the requirements and Intent of the specification.		
I further certify that I am authorised to represent on behalf of my Company/Firm for the above mentioned tender and a valid Power of Attorney to this effect is also enclosed.		
Yours faithfully,		
(Signature, Date & Seal of Authorized Signatory of the Bidder)		
Date:		
Enclosed : Power of Attorney		

Form No: F-02A (Rev 00)

DECLARATION BY AUTHORISED SIGNATORY OF BIDDER

(To be typed and submitted in the Letter Head of the Company/Firm of Bidder)		
To,		
(Write Name & Address of Officer of BHEL inviting the Tender)		
Dear Sir,		
Sub : Declaration by Authorised Signatory regarding Authenticity of submitted		
documents.		
Ref : 1) NIT/Tender Specification No:,		
2) All other pertinent issues till date		
I/We, hereby certify that all the documents submitted by us in support of possession of "Qualifying Requirements" are true copies of the original and are fully compliant required for qualifying / applying in the bid and shall produce the original of same as and when required by Bharat Heavy Electricals Limited.		
I / We hereby further confirm that no tampering is done with documents submitted in support of our qualification as bidder. I / We understand that at any stage (during bidding process or while executing the awarded works) if it is found that fake / false / forged bid qualifying / supporting documents / certificates were submitted, it would lead to summarily rejection of our bid / termination of contract. BHEL shall be at liberty to initiate other appropriate actions as per the terms of the Bid / Contract and other extant policies of Bharat Heavy Electricals Limited.		
Yours faithfully,		
(Signature, Date & Seal of Authorized		
Signatory of the Bidder)		
Date:		

Form No: F-03 (Rev 00)

NO DEVIATION CERTIFICATE

(To be typed and submitted in the Letter Head of the Company/Firm of Bidder)

T-

To,

(Write Name & Address of Officer of BHEL inviting the Tender)

Dear Sir,

Sub: No Deviation Certificate

Ref: 1) NIT/Tender Specification No:,

2) All other pertinent issues till date

We hereby confirm that we have not changed/ modified/materially altered any of the tender documents as downloaded from the website/ issued by BHEL and in case of such observance at any stage, it shall be treated as null and void.

We also hereby confirm that we have neither set any Terms and Conditions and nor have we taken any deviation from the Tender conditions together with other references applicable for the above referred NIT/Tender Specification.

We further confirm our unqualified acceptance to all Terms and Conditions, unqualified compliance to Tender Conditions, Integrity Pact (if applicable) and acceptance to Reverse Auctioning process.

We confirm to have submitted offer in accordance with tender instructions and as per aforesaid references.

Thanking you,

Yours faithfully,

(Signature, date & seal of authorized representative of the bidder)

Form No: F-05 (Rev 00)

DECLARATION FOR RELATION IN BHEL

(To	be typed and submitted in the Letter Head of the Company/Firm of Bidder failing wh	nich
	the offer of Bidder is liable to be summarily rejected)	

To,

(Write Name & Address of Officer of BHEL inviting the Tender)

Dear Sir,

Sub: Declaration for relation in BHEL

Ref: 1) NIT/Tender Specification No:

I/We hereby submit the following information pertaining to relation/relatives of Proprieter/Partner(s)/Director(s) employed in BHEL

Tick($\sqrt{\ }$) any one as applicable:

1. The Proprieter, Partner(s), Director(s) of our Company/Firm DO NOT have any relation or relatives employed in BHEL

OR

- 2. The Proprieter, Partner(s), or Director(s) of our Company/Firm HAVE relation/relatives employed in BHEL and their particulars are as below:
 - (i)
 - (ii)

Signature of the Authorised Signatory

Note:

- 1. Attach separate sheet, if necessary.
- 2. If BHEL Management comes to know at a later date that the information furnished by the Bidder is false, BHEL reserves the right to take suitable against the Bidder/Contractor.

NON DISCLOSURE CERTIFICATE

(To be typed and submitted in the Letter Head of the Company/Firm of Bidder)

NON DISCLOSURE CERTIFICATE

I/We understand that BHEL PE&SD is committed to Information Security Management System as per their Information Security Policy.
Hence, I/We M/s
➤ To maintain confidentiality of documents & information which shall be used during the execution of the Contract.
➤ The documents & information shall not be revealed to or shared with third party which shall not be in the business interest of BHEL PE&SD.
(Signature, date & seal of Authorized Signatory of the bidder)

Date:

Form No: F-07 (Rev 00)

BANK ACCOUNT DETAILS FOR E-PAYMENT

(To be given on Letter head of the Company /Firm of Bidder, and **ENDORSED** (SIGNED & STAMPED) BY THE BANK to enable BHEL release payments through Electronic Fund Transfer (EFT/RTGS)

1. Beneficiary Name :

2. Beneficiary Account No. :

3. Bank Name & Branch :

4. City/Place :

5. 9 digit M ICR Code of Bank Branch :

6. IFSC Code of Bank Branch :

7. Beneficiary E-mail ID :

NOTE: In case Bank endorsed certificate regarding above has already been submitted earlier, Kindly submit photocopy of the same

(for payment confirmation)

FORMAT FOR SEEKING CLARIFICATION

(To	be typed and submitted in the Letter Head of the Company/Firm of Bido	ler)
	so typod diid oddiiittod iii tiio Eottoi i iodd oi tiio Ooiiipdiiy/i iiiii oi Dido	

To,

(Write Name & Address of Officer of BHEL inviting the Tender)

Dear Sir,

Sub: Request for Clarification
Ref: 1) NIT/Tender Specification No:

2) All other pertinent issues till date

SI no	Reference clause of Tender Document	Existing provision	Bidder's query	BHEL's clarification
1				
2				
3				
4				
5				
6				

Yours faithfully,

В

BHARAT HEAVY ELECTRICALS LIMITED (A Government of India Undertaking) PE&SD –Hyderabad.			
NAME OF WORK			
NAME OF THE CONTRACTOR WITH FULL ADDRESS			
VALUE OF WORK AWARDED			
LETTER OF INTENT NO.			
TIME ALLOTTED FOR COMPLETING THE WORK (DATE OF COMPLETION)			

(SIGNATURE OF BHEL OFFICER) SIGNATURE OF CONTRACTOR

CONTRACT AGREEMENT

ELE(S AGREEMENT MADE THISDAY OF between BHARAT HEAVY CTRICALS LIMITED (A Government of India Enterprise) a Company incorporated under Companies Act, 1956, having its Registered Office at BHEL House, Siri Fort New Delhi-149 (herein after called BHEL) of the ONE PART.			
M/S	AND			
	(hereinafter called the `Contractor') of the			
SEC	OND PART.			
	EREAS M/sstate that they acquired and possess extensive experience in the field of			
exec No offer	Whereas in response to an Invitation to Tender No issued by BHEL for aution of issued by BHEL for the contractor submitted their offer details of the Contractor on terms and conditions specified in the Letter of Intent/Letter of Award			
(LOA	A) Nodatedread with the references cited therein.			
THIS	AGREEMENT WITNESSES AND it is hereby agreed by and between the parties as follows:			
1.	That the contractor shall execute the work ofand more particularly described in Tender Specification Noincluding Drawings and Specifications (hereinafter called the said works) in accordance with and subject to terms and conditions contained in these presents, instructions to Tenderers, General Conditions of Contract, Special Conditions, Annexures, Letter of Intent/LOA datedand such other instructions, Drawings, Specifications given to him from time to time by BHEL.			
2.	The Contractor is required to furnish to BHEL Security deposit in the form of cash/ approved securities/ Bank Guarantee valid upto for a sum of Rstowards satisfactory performance and completion of the Contract.			
3.	The Contractor has furnished a Bank Guarantee bearing nodatedior a sum of Rsexecuted byin favour of BHEL towards Security Deposit valid upto			
	OR			
	The Contractor has furnished to BHEL an initial Security Deposit of Rsin the form of cash / approved Securities/ B.G No dated for Rs and has agreed for recovery of the balance security deposit by BHEL @ 10% of the value of work done from each running bill till the entire Security Deposit is recovered.			
	OR			
	The contractor has furnished to BHEL an initial Security Deposit of Rs(Rsvide Bank draft No			

4. The Contractor hereby agrees to extend the validity of the Bank Guarantee for such further period or periods as may be required by BHEL and if the Contractor fails to obtain such extension(s) from the Bank, the Contractor, shall pay forthwith or accept recovery of Rs.----- from the bills in one installment and the contractor further agrees that failure to extend the validity of the Bank Guarantee or failure to pay the aforesaid amount in the manner specified above shall constitute breach of contract. In addition to above, BHEL shall be entitled to take such action as deemed fit and

OR

proper for recovering the said sum of Rs.-----

In case the contractor furnishes the bank guarantee at a later date the contractor hereby agrees to extend the validity of bank guarantee for such further period or periods as may be required by BHEL and if the contractor fails to obtain such extension(s) from the bank, the contractor shall pay forthwith or accept recovery of the amount of bank guarantee given in lieu of security deposit from the bills in one installment and the contractor further agrees that failure to extend the validity of bank guarantee or failure to pay the aforesaid amount in the manner specified above shall constitute breach of contract. In addition to above, BHEL shall be entitled to take such action as deemed fit and proper for recovering the said sum.

- 5. That in consideration of the payments to be made to the Contractor by BHEL in accordance with this Agreement the Contractor hereby covenants and undertakes with BHEL that they shall execute, construct and complete the works in conformity, in all respects, with the terms and conditions specified in this Agreement and the documents governing the same.
- 6. That the Contractor shall be deemed to have carefully examined this Agreement and the documents governing the same and also to have satisfied himself as to the nature and character of the Works to be executed by him.
- 7. That the Contractor shall carry out and complete the execution of the said works to the entire satisfaction of the Engineer or such other officer authorised by BHEL, within the agreed time schedule.
- 8. That BHEL shall, after proper scrutiny of the bills submitted by the Contractor, pay to him during the progress of the said works such sum as determined by BHEL in accordance with this Agreement.
- 9. That this Agreement shall be deemed to have come into force from ----- the date on which the letter of intent/LOA has been issued to the Contractor.
- 10. That whenever under this contract or otherwise, any sum of money shall be recoverable from or payable by the Contractor, the same may be deducted in the manner as set out in the General Conditions of Contract or other conditions governing this Agreement.
- 11. That all applicable charges on account of Octroi, Terminal and other taxes including sales tax or other duties on material obtained for execution of the said works shall be borne and paid by the Contractor.
- 12. That BHEL shall be entitled to deduct from the Contractor's running bills or otherwise Income Tax as per prevailing Income Tax Act.
- 13. That BHEL shall be further entitled to recover from the running bills of the Contractor or otherwise such sum as may be determined by BHEL from time to time in respect of

consumables supplied by BHEL, hire charges for tools and plants issued (Where applicable) and any other dues owed by the Contractor.

14. That it is hereby agreed by and between the parties that non- exercise, forbearance or omission of any of the powers conferred on BHEL and /or any of its authorities will not in any manner constitute waiver of the conditions hereto contained in these presents and the liability of the Contractor with respect to compensation payable to BHEL or Contractor's obligations shall remain unaffected.

15.	The following documents	
2. C	nvitation to Tender No and the documents specified therein. Contractor's Offer Nolated	
4		
5		
6. L	etter of Intent/LOA No	dated
7		
s	hall also form part of and govern this Agreeme	ent.
IN V	VITNESS HEREOF, the parties hereto have res	spectively set their signatures in the presence of
WITNESS (t		(CONTRACTOR) (to be signed by a person holding
1.		a valid Power of Attorney)
2.		
WIT	NESS	(For and on behalf of BHEL)
1.		
2.		

PROFORMA OF BANK GUARANTEE (in lieu of SECURITY DEPOSIT)

In consideration of the <u>Bharat Heavy Electricals Limited</u> 1 (hereinafter referred to as the 'Employer' which
expression shall unless repugnant to the context or meaning thereof, include its successors and
permitted assigns) incorporated under the Companies Act, 1956 and having its registered office at
through its Unit at(name of the Unit) having agreed to
exempt (Name of the Vendor / Contractor / Supplier) having its registered office at2
(hereinafter called the said Contractor which term includes supplier), from demand under the terms and
conditions of the Contract reference No dated ³ valued at
Rs ⁴ (Rupees) ⁴ (hereinafter called the said Contract) of Security Deposit for
the due fulfilment by the said contractor of the terms and conditions contained in the said Contract, on
production of a Bank Guarantee for Rs ⁵ (Rupees
only), we(indicate the name and
address of the Bank) having its Head Office at(address of the head Office) (hereinafter
referred to as the Bank) at the request of [Contractor(s)] do hereby
undertake to pay to the Employer an amount not exceeding Rs in the event of any
breach by the said Contractor(s) of any of the terms and conditions contained in the said Contract.
We, (indicate the name of the Bank), do hereby undertake to pay the amounts due and payable
under this guarantee without any demur, merely on a demand from the Employer. Any such demand
made on the bank, shall be conclusive as regards the amount due and payable by the Bank under this
guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding
Rs
We undertake to pay to the Employer any money so demanded notwithstanding any dispute or disputes
raised by the Contractor(s) in any suit or proceeding pending before any Court or Tribunal relating
thereto our liability under this present being absolute and unequivocal.

The payment so made by us under this guarantee shall be a valid discharge of our liability for payment hereunder and the Contractor(s) shall have no claim against us for making such payment.

We, further agree that the guarantee herein contained 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 Employer under or by virtue of the said Contract have been fully paid
and its claim satisfied or discharged or till $____$ 6 office/Department/Division of Bharat
Heavy Electricals Limited certifies that the terms and conditions of the said Contract have been fully and
properly carried out by the said contractor(s) and also including the satisfactory performance of the
equipment during guarantee period and accordingly discharges this guarantee. Unless a demand or
claim under this guarantee is made on us in writing on or before the ⁷ , we shall be
discharged from all the liability under this guarantee thereafter.
We,(indicate the name of the Bank)further agree with the Employer that the Employer shall have the fullest liberty without our consent and without affecting 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 contractor(s) from time to time or to postpone for any time or from time to time any of the powers exercisable by the Employer against the said contractor(s) 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 any reason of any such variation or extension being granted to the said contractor(s) or for any forbearance, act or omission on the part of the Employer or any indulgence by the Employer to the said contractor(s) 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.
This guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor(s).
We, BANK lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Employer in writing.
Notwithstanding anything to the contrary contained hereinabove:
a) The liability of the Bank under this Guarantee shall not exceed
b) This Guarantee shall be valid up to ⁹
c) Unless the Bank is served a written claim or demand on or before ¹⁰ all rights
under this guarantee shall be forfeited and the Bank shall be relieved and discharged from all liabilities under this guarantee irrespective of whether or not the original bank guarantee is returned to the Bank.
We, <u>(indicate the name of the Bank)</u> lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Employer in writing.

Date	Day of
for	(indicate the name of the Bank)

(Signature of Authorised signatory)

- * This date to be indicated should not be earlier than 60 days after the date contemplated under the contract.
- ¹ NAME AND ADDRESS OF THE EMPLOER. I.e Bharat Heavy Electricals Limited
- ² NAME AND ADDRESS OF THE VENDOR /CONTRACTOR / SUPPLIER.
- 3 DETAILS ABOUT THE NOTICE OF AWARD/CONTRACT REFERENCE
- ^⁴ PROJECT/SUPPLY DETAILS
- ⁵ BG AMOUNT IN FIGURES AND WORDS
- 6 VALIDITY DATE
- ⁷ DATE OF EXPIRY OF CLAIM PERIOD
- 8 BG AMOUNT IN FIGURES AND WORDS.
- 9 VALIDITY DATE
- 10 DATE OF EXPIRY OF CLAIM PERIOD

Note:

- 1. Units are advised that expiry of claim period may be kept 2/3 months after validity date.
- 2. In Case of Bank Guarantees submitted by Foreign Vendors
 - a. From Nationalized/Public Sector / Private Sector/ Foreign Banks (BG issued by Branches in India) can be accepted subject to the condition that the Bank Guarantee should be enforceable in the town/city or at nearest branch where the Unit is located i.e. Demand can be presented at the Branch located in the town/city or at nearest branch where the Unit is located.
 - b. From Foreign Banks (wherein Foreign Vendors intend to provide BG from local branch of the Vendor country's Bank)
 - b.1 In such cases, in the Tender Enquiry/ Contract itself, it may be clearly specified that Bank Guarantee issued by any of the Consortium Banks only will be accepted by BHEL. As such, Foreign Vendor needs to make necessary arrangements for issuance of Counter-Guarantee by Foreign Bank in favour of the Indian Bank (BHEL's Consortium Bank). It is advisable that all charges for issuance of Bank Guarantee/ counter- Guarantee should be borne by the Foreign Vendor. The tender stipulation should clearly specify these requirements.

- **b.2** In case, Foreign Vendors intend to provide BG from Overseas Branch of our Consortium Bank (e.g. if a BG is to be issued by SBI Frankfurt), the same is acceptable. However, the procedure at sl.no. b.1 will required to be followed.
- b.3 The BG issued may preferably be subject to Uniform Rules for Demand Guarantees (URDG)
 758 (as amended from time to time). In case, of Foreign Vendors, the BG Format provided to them should clearly specify the same.
- **b.4** The BG should clearly specify that the demand or other document can be presented in electronic form.

FORM for EXTENSION OF VALIDITY OF BANK GUARANTEE

- 1. To be typed on non judicial Stamp Papers of value as applicable in the State of India from where the BG has been issued or the State of India where the BG shall be operated
- 2. The non judicial stamp papers shall be purchased in the name of the Party on whose behalf the BG is being issued or the BG issuing Bank

BANK GUARANTEE No: Date:
То
(Write Designation and Address of Officer of BHEL inviting the Tender)
Dear Sir
Sub: Validity of Bank Guarantee No:
At the request of M/s, we
Except as provided above, all other terms and conditions of the Original Bank Guarantee No
Kindly treat this extension as an integral part of the original Bank Guarantee to which it would be attached.
Yours faithfully
Signature Name & Designation Power of Attorney/Signing Power No Seal of Bank

INDEMNITY BOND

(To be executed on a Non Judicial Stamp Paper of the requisite value as per Stamp Duty prevalent in the respective State)

This Indemnity Bond executed by <name of company> having their Registered Office at <xxxxxxxxxxx in favour of M/s Bharat Heavy Electricals Limited, a Company incorporated under the Companies Act, 1956, having its Registered Office at BHEL House, Siri Fort, Asiad, New Delhi - 110049 through its Unit at Bharat Heavy Electricals Limited, PE&SD ,Ramachandrapuram , Hyderabad-502 032.

AND WHEREAS under the provisions of GCC further stipulates that the Contractor shall indemnify the Company against all claims of whatever nature arising during the course of execution of Contract including defects liability period of <xx Months > i.e till <xx xx xxxx>

Now this deed witness that in case the Company is made liable by any Authority including Court to pay any claim or compensation etc. in respect of all labourers or other matters at any stage under or relating to the Contract with the Contractor, the Contractor hereby covenants and agrees with the Company that they shall indemnify and reimburse the Company to the extent of such payments and for any fee, including litigation charges, lawyers' fees, etc, penalty or damages claimed against the Company by reason of the Contractor falling to comply with Central/States Laws, Rules etc, or his failure to comply with Contract (including all expenses and charges incurred by the Company).

The Contractor further indemnifies the Company for the amount which the Company may be liable to pay by way of penalty for not making deductions from the Bills of the Contractor towards such amount and depositing the same in the Government Treasury.

The Contractor further agree that the Company shall be entitled to with hold and adjust the Security Deposit and/or with hold and adjust payment of Bills of Contractor

INDEMNITY BOND

(To be executed on a Non Judicial Stamp Paper of the requisite value as per Stamp Duty prevalent in the respective State)

pertaining to this Contract against any payment which the Company has made or is required to make for which the Contractor is liable under the Contract and that such amount can be withheld, adjusted by the Company till satisfactory and final settlement of all pending matters and the Contractor hereby gives his consent for the same.

The Contractor further agrees that the terms of indemnity shall survive the termination or completion of this contract.

The contractor further agrees that the liability of the contractor shall be extended on actual basis notwithstanding the limitations of liability clause, in respect of :

- 1. breach of terms of contract by the contractor
- 2. breach of laws by the contractor
- 3. breach of Intellectual property rights by the contractor
- 4. breach of confidentiality by the contractor

Nothing contained in this deed, shall be construed as absolving or limiting the liability of the Contractor under said Contract between the Company and the Contractor. That this Indemnity Bond is irrevocable and the condition of the bond is that the Contractor shall duly and punctually comply with the terms and the conditions of this deed and contractual provisions to the satisfaction of the Company.

In witness where of M/s xxxxxxxxxxxx these presents on the day, month and year first, above written at xxxxxxxxx by the hand of its signatory Mr. xxxxxxxxxxx.

Witness:

1

2

REFUND OF SECURITY DEPOSIT

To,	
The Constr BHEL Site	uction Manager Office
Dear Sir,	
Ref : Conf	und of Security Deposit tract No:,
dated	submitted Final Bill in respect of the above Contract/Work vide our letter no:
1. Ca	of Security Deposit are as below: sh Portion : 5 Portion :
Thanking Y	'ou
Date:	Authorised representative of Contractor
	To be filled up by BHEL
	curity Deposit to be refunded: a. Cash Portion: b. BG Portion:
	a. Amount spent by BHEL on behalf of Contractor: b. Payments made by BHEL on behalf of Contractor: c. Other recoveries for Services etc d. Any other recoveries e. Total of 'a' to 'd': t Amount to be released (1-2): rtified that
1 . ∪c	 a. The payment recommended for release is in order and there are no demands other than those included in the claim outstanding from the Contractor b. Contract Guarantee period of Months commenced wef: c. All objections raised so far have been settled d. A note for refund of Security Deposit has been made in the Measurement Book
Signature of	of BHEL Engineer
Date:	Construction Manager

POWER OF ATTORNEY for SUBMISSION OF TENDER/SIGNING CONTRACT AGREEMENT

(To be typed on non judicial Stamp Papers of appropriate value as applicable and Notarised)

KNOW ALL MEN BY THESE PRESENTS, that I/We do hereby make, nominate, constitute and appoint Mr, whose signature given below herewith to be true and lawful Attorney of M/s
And the Company do hereby agree to ratify and confirm all acts, deeds, things or proceedings as may be lawfully done by the said attorney and by or on behalf of the company and in the name of the company, by virtue of the powers conferred herein and the same shall be binding on the company and shall have full force and effect.
IN WITNESS WHEREOF the common seal of the company has been hereunto affixed in the manner hereinafter appearing on the document.
Dated at, this day of
Director/CMD/Partner/Proprietor
Signature of Mr(Attorney)
Attested by: Director/CMD/Partner/Proprietor
Witness
Notary Public