Ref No: Date:

1. Name and Address of Contractor :
2. Contract Agreement/LOI No :
3. Date of Contract Agreement/LOI :
4. Name of the Work undertaken :
5. Date of commencement of the Work :
6. Date of Completion of the Work :
7. Period of Maintenance :

(Guarantee Period)

1. Date on which the Final Bill was paid :
2. Last date of making good the defect :

during Maintenance Period

1. Expenditure incurred by BHEL during :

Maintenance Period, if any, recoverable

1. Date on which Guarantee Money refund:

falls due as per Contract

1. Amount of Guarantee Money to be refunded:
2. Less Amounts recoverable (with details)
   1. Amount spent by BHEL on maintenance :
   2. Payments made by BHEL on behalf of Contractor:
   3. Court dues/penalties/compensation :
   4. Other recoveries for Services, etc :
   5. Total of ‘a’ to ‘d’ :
3. Net Amount recommended for release (12-13) :

Signature of BHEL Engineer

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**CERTIFICATE TO BE FURNISHED BY THE CONTRACTOR**

I/We have no claim or demand outstanding against BHEL\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, for the work done or for labour or material supplied or any other account arising out of or connected with the Contract Agreement/LOI (No\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ dated \_\_\_\_\_\_\_\_\_\_\_\_\_) and the payment of this bill shall be in full and final settlement of all my/our claims and demands including the ‘Deposits’ of the Contract Agreement/LOI referred to.

Signature of Contractor

Date:

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**CERTIFICATE TO BE FURNISHED BY SENIOR ENGINEER/CONSTRUCTION MANAGER**

1. Certified that
   1. The payment recommended for release is in order and there are no demands other than those included in the claim outstanding from the Contractor
   2. Maintenance period (Contract Guarantee period) is over and the Contractor has carried out the works required to be carried out by him during the period of maintenance (Guarantee) to our satisfaction, and all expenses incurred by the Company on carrying out such works have been included for adjustment
   3. All objections raised so far have been settled
   4. A note for refund of Guarantee Amount has been made in the Measurement Book and Contract Agreement/Work Order

Signature of BHEL Engineer

Construction Manager

Date:---------------------

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Passed for Rs\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ( Rupees \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ only)

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Accountant Accounts Officer

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**ACKNOWLEDGE BY THE CONTRACTOR**

Received Rs \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ in full and final settlement of my/our claim

Signature of Contractor

Date: