

N.F. RAILWAY

TENDER FORM (First Sheet)

Tender No. _____

Name of Work _____

To

The President of India

Acting through the _____ Railway

I/We _____ have read the various conditions to tender attached hereto and agree to abide by the said conditions. I/We also agree to keep this offer open for acceptance for a period of _____ days from the date fixed for closing of the tender and in default thereof, I/We will be liable for forfeiture of my/our "Bid Security". I/We offer to do the work for _____ Railway, at the rates quoted in the attached bill(s) of quantities and hereby bind myself/ourselves to complete the work in all respects within _____ months from the date of issue of letter of acceptance of the tender.

2. I/We also hereby agree to abide by the Indian Railways Standard General Conditions of Contract, with all correction slips up-to-date and to carry out the work according to the Special Conditions of Contract and Specifications of materials and works as laid down by Railway in the annexed Special Conditions/Specifications, Standard Schedule of Rates (SSOR) with all correction slips up-to-date for the present contract.

3. A Bid Security of ₹ _____ has already been deposited online/ submitted as Bank Guarantee bond. Full value of the Bid Security shall stand forfeited without prejudice to any other right or remedies in case my/our Tender is accepted and if:

- (a) I/We do not submit the Performance Guarantee within the time specified in the Tender document;
- (b) I/We do not execute the contract documents within seven days after receipt of notice issued by the Railway that such documents are ready; and
- (c) I/We do not commence the work within fifteen days after receipt of orders to that effect.

4. (a) I/We am/are a Startup firm registered by Department of Industrial Policy and Promotion (DIPP) and my registration number is valid upto (Copy enclosed) and hence exempted from submission of Bid Security.

5. We are a Labour Cooperative Society and our Registration No. is with and hence required to deposit only 50% of Bid Security.

6. Until a formal agreement is prepared and executed, acceptance of this tender shall constitute a binding contract between us subject to modifications, as may be mutually agreed to between us and indicated in the letter of acceptance of my/our offer for this work.

Signature of Witnesses:

(1) _____

Signature of Tenderer(s)

(2) _____

Date _____

Address of the Tenderer(s)

“ANNEXURE-II”

FIRM DETAILS

1.	Full name of the firm	
2.	Registered Head Office Address	
3.	Branch Office in India (If any)	
4.	Constitution of firm (whether Sole proprietorship firm/Partnership firm/ Limited Company/JV)	
5.	Bank account details of the firm i.e. Account No., Name of bank, Address of Bank and bank specific code number (MICR & IFSC) to facilitate electronic payment	
6.	Detail of PAN of the firm	

Date:

Signature of Tenderer/with Seal

FORMAT FOR CERTIFICATE TO BE SUBMITTED / UPLOADED BY TENDERER ALONGWITH THE TENDER DOCUMENTS

I.....(*Name and designation*)**appointed as the attorney/authorized signatory of the tenderer (including its constituents),

M/s_____ (hereinafter called the tenderer) for the purpose of the Tender documents for the work of _____ as per the tender No. _____ of _____ (*Railway*)**, do hereby solemnly affirm and state on the behalf of the tenderer including its constituents as under:

1. I/we the tenderer (s) am/are signing this document after carefully reading the contents.
2. I/We the tenderer(s) also accept all the conditions of the tender and have signed all the pages in confirmation thereof.
3. I/we hereby declare that I/we have downloaded the tender documents from Indian Railway website www.ireps.gov.in . I/we have verified the content of the document from the website and there is no addition, no deletion or no alteration to the content of the tender document. In case of any discrepancy noticed at any stage i.e. evaluation of tenders, execution of work or final payment of the contract, the master copy available with the railway Administration shall be final and binding upon me/us.
4. I/we declare and certify that I/we have not made any misleading or false representation in the forms, statements and attachments in proof of the qualification requirements.
5. **I/We also understand that my/our offer will be evaluated based on the documents/credentials submitted along with the offer and the same shall be binding upon me/us.**
6. **I/We declare that the information and documents submitted along with the tender by me/us are correct and I/we are fully responsible for the correctness of the information and documents, submitted by us.**
7. I/we certify that I/we the tenderer(s) is/are not blacklisted or debarred by Railways or any other Ministry / Department of Govt. of India from participation in tender on the date of submission of bids, either in individual capacity or as a HUF/ member of the partnership firm/LLP/JV/Society/Trust.
8. I/we understand that if the contents of the **Certificate** submitted by us are found to be forged/false at any time during process for evaluation of tenders, it shall lead to forfeiture of the Bid Security and may also lead to any other action provided in the contract including banning of business for a period of upto two year. Further, I/we (*insert name of the tenderer*) ** _____ and all my/our constituents understand that my/our offer shall be summarily rejected.
9. I/we also understand that if the contents of the **Certificate** submitted by us are found to be false/forged at any time after the award of the contract, it will lead to termination

of the contract, along with forfeiture of Bid Security/Security Deposit and Performance guarantee and may also lead to any other action provided in the contract including banning of business for a period of **upto** two year.

10. I/We have read the clause regarding restriction on procurement from a bidder of a country which shares a land border with India and certify that I am/We are not from such a country or, if from such a country, have been registered with the competent Authority. I/We hereby certify that I/we fulfil all the requirements in this regard and am/are eligible to be considered (evidence of valid registration by the competent authority is enclosed).

SEAL AND SIGNATURE
OF THE TENDERER

Place:

Dated:

****The contents in Italics are only for guidance purpose. Details as appropriate are to be filled insuitably by tenderer.**

This affidavit is to be given by each member of JV or Partners of Partnership firm/LLP/etc..

(This certificate is to be given by attorney/authorized signatory/each member of Partnership firm/Joint Venture (JV)/Hindu Undivided family (HUF)/Limited Liability Partnership (LLP) etc.)

I/we(Name), attorney/authorized signatory of the(constituent firm/constituent partner) and member/partner of the(tendering firm) hereby solemnly affirm and state as under:

1. I/We certify that (Constituent firm/constituent partner) is/are not blacklisted or debarred by Railways or any other Ministry/Department of Govt. of India from participation in tender on the date of submission of bids, either in individual capacity or as a HUF/member of the partnership firm/LLP/JV/Society/Trust.
2. I/We have read the clause regarding restriction on procurement from a bidder of a country which shares a land border with India and certify that I am /We are not from such a country or, if from such a country, have been registered with the competent Authority. I/We hereby certify that I/We fulfil all the requirements in this regard and am/are eligible to be considered (evidence of valid registration by the competent authority is enclosed).

**SEAL AND SIGNATURE OF
THE CONSTITUENT FIRM/CONSTITUENT PARTNER**

Place:

Dated:

“ANNEXURE-VI”

LIST OF AWARDED WORKS UNDER EXECUTION

Sr. No	Name of work	Organization for whom work is being done	Date of award of contract	Contract Agreement No & Date	Contract Value	Value of balance work yet to be done	Schedule of completion	
							Date of Commencement	Expected date of completion
1	2	3	4	5	6	7	8	9
1								
2								
3								
4								
5								

Date:-----

Signature of Tenderer/s
with seal

“ANNEXURE-VII”

**LIST OF PLANTS & MACHINERY AVAILABLE ON HAND AND PROPOSED
TO BE INDUCTED (OWN AND HIRED TO BE GIVEN SEPARATELY) FOR
SUBJECT WORK.**

Sr. No.	Particulars of Plants/Machinery	No. of Unit	Kind and make	Capacity	Age & Conditions	Owned by firm	Proposed to be purchased	
							Date of placing order	Likely date of receipt
1	2	3	4	5	6	7	8	9
1								
2								
3								
4								
5								
6								
7								
8								

Note:

- (a) Indicate clearly, whether (i) Owned by firm, or (ii) To be purchased by firm giving date of placing order and likely date of receipt.
- (b) Optimum Plants and Machineries required to be deployed during execution of work.
 - (i) Earthwork in formation of New Line / Doubling/ Gauge Conversion Project : Poclain, JCB, Vibratory Roller, Grader, Dumpers, Tractors, Water tank etc.
 - (ii) Concreting work for bridge work: Concrete pump, Transit mixer as per requirement, Batching plant of suitable capacity, JCB, Needle vibrator 60/40mm etc.

Signature of Tenderer/s

Dated:.....

“ANNEXURE-VIII”

**LIST OF PERSONNEL ORGANIZATION AVAILABLE ON HAND
AND PROPOSED TO BE ENGAGED FOR THE SUBJECT WORK.**

Sr. No.	Name & Designation	Qualification	Professional experience	Remarks
1.	2	3	4	5
1				
2				
3				
4				
5				
6				
7				
8				
9				

Signature of Tenderer/s
Dated:.....

AFFIDAVIT

(For sole proprietorship firm)

I,(Indicate Name) S/o Proprietor of
M/s..... (Indicate Name – Proprietary firm) situated at do
hereby solemnly affirm & declare as under:-

1. That I am the “**Sole Proprietor**” of the firm working in the name & style of
M/s..... (Indicate Name – Proprietary firm) at

Deponent

Signature and Seal

VERIFICATION

I, the above named deponent do hereby solemnly affirm & verify that the contents
of my above affidavit are true & correct. Nothing has been concealed and no part of it
is false.

Deponent

Signature and Seal

Place :-

Date :-

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in
force in that State at the time when such AFFIDAVIT is being executed. Affidavit
shall be affirmed before the Notary Public.

**SPECIAL POWER OF ATTORNEY
(For Sole Proprietor Firm only)**

BE IT KNOWN to me that I Sole Proprietor of the firm
having its registered office at do hereby, for and on
behalf of the said firm appoint Shri.....(name & designation) Special
Attorney of the said firm and authorize the said Shri..... (name)
whose specimen signature are appended below, to do all or any of the following acts deeds
and/or things on behalf of the said firm and to represent the firm in respect for the tender
No..... (Name of work).....
invited by Northeast Frontier Railway.

1. To appear before office of Northeast Frontier Railway related to the process of tendering for the above said tender.
2. To procure/download the tender documents for the above said tender.
3. To sign the above said tender documents and submit the offer to Northeast Frontier Railway.
4. To attend meetings and submit clarifications including negotiations, if any, called by Northeast Frontier Railway.

I have read the content of this Special Power of Attorney & accept the same and I hereby agree to ratify & confirm & do hereby ratify & confirm all acts, deeds & things lawfully done or caused to be done by our said Attorney.

I further state that if my offer for the above said tender is accepted then, for day to day execution of work and contract agreement a separate Power of Attorney will be submitted.

(Signature of Sri.....)

**(Name & signature
of sole proprietor)**

Dated

Place

(Seal of Firm)

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. Power of Attorney shall be duly attested by Notary Public.

**SPECIAL POWER OF ATTORNEY
(For Partnership Firms only)**

BE IT KNOWN To all that we (1)(2).....
(3).....(4).....(5)..... all the partners
of the firm..... having its registered office at
do hereby, for and on behalf of the said firm appoint Shri..... (name &
designation) Special Attorney of the said firm and authorize the said
Shri.....(name), whose specimen signature are appended below, to do all
or any of the following acts deeds and/or things on behalf of the said firm and to represent the
firm in respect for the tender No..... (Name of
work)..... invited by Northeast Frontier Railway.

1. To appear before office of Northeast Frontier Railway related to the process of tendering for the above said tender.
2. To procure/download the tender documents for the above said tender.
3. To sign the above said tender documents and submit the offer to Northeast Frontier Railway.
4. To attend meetings and submit clarifications including negotiations, if any, called by Northeast Frontier Railway.

We/ I have read the content of this Special Power of Attorney & accept the same and
We/I hereby agree to ratify & confirm & do hereby ratify & confirm all acts, deeds & things
lawfully done or caused to be done by our said Attorney.

We further state that if our offer for the above said tender is accepted then, for day to
day execution of work and contract agreement a separate Power of Attorney will be submitted.

(Signature of Sri.....)

DATE

Place

Seal of Firm

**Executants Partner
(Name & signature)**

1.....

2.

3.....

4.....

5.....

Seal of Firm

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in
force in that State at the time when such Power of Attorney is being executed. Power of
Attorney shall be duly attested by Notary Public.

SPECIAL POWER OF ATTORNEY
(For Limited companies only)

BE IT KNOWN To all that (Name of firm)
..... having its registered office at
..... do hereby, for and on behalf of the firm appoint
Shri..... (name & designation) Special Attorney of the said firm and
authorize the said Shri..... (name) whose specimen signatures are
appended below, to do all or any of the following acts deeds and/or things on behalf of the
said firm and to represent the firm in respect for the tender No.....
(Name of work)..... invited by Northeast Frontier
Railway.

1. To appear before office of Northeast Frontier Railway related to the process of tendering for the above said tender.
2. To procure/download the tender documents for the above said tender.
3. To sign the above said tender documents and submit the offer to Northeast Frontier Railway.
4. To attend meetings and submit clarifications including negotiations, if any, called by Northeast Frontier Railway.

We have read the content of this Special Power of Attorney & accept the same and
We hereby agree to ratify & confirm & do hereby ratify & confirm all acts, deeds & things
lawfully done or caused to be done by our said Attorney.

We further state that if our offer for the above said tender is accepted then, for day
to day execution of work and contract agreement a separate Power of Attorney will be
submitted.

(Signature of Shri.....)

**Authorized signatory
of the firm**

Dated.....

Place

Seal of Firm

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in
force in that State at the time when such Power of Attorney is being executed.
Power of Attorney shall be duly attested by Notary Public.

MEMORANDUM OF UNDERSTANDING FOR JV

(The memorandum of understanding shall be submitted in following format on the non judicial stamp of Rs.100/- duly notarized)

NOW THIS Memorandum of Understanding is executed at (Name of Place) on this date (DD/MM/YY) between M/s..... (Name of first constituent and address) as the first party represented by Shriand M/s (Name of 2nd constituent and address)represented by Shrias the second party and so on 3rd, 4th & 5th subsequent parties. (the expression and words of first and second and other shall mean and include their heirs successors, assigns, nominees, execution, administrators and legal representatives respectively) .

WHEREAS all the parties are engaged mainly in the business of execution of Civil Engineering and general contracts for various Government Departments and organizations.

AND WHEREAS the parties herein above mentioned are desirous of entering into a joint venture for carrying out civil engineering and/or contract works in connection with Tender No. (Name of work)... “as mutually decided between members of Joint Venture Agreement.

1. That we M/s..... (JV firm) on behalf of all members of this joint venture agreement agreed that M/s will be “Lead Partner” of this Joint Venture.
2. That under this MOU, the work will be done jointly by M/s the first party and M/s the second and so onin the name and style of.....(Name) (joint venture firm).
3. That we JV firm M/s on behalf of all the members of JV firm shall be legally liable, severally and jointly responsible/ liable for the satisfactory/ successful execution/ completion of the works including maintenance period in all respects and in accordance with terms and conditions of the contract.
4. That we M/s JV firm..... on behalf of all the members of the JV firm to which the contract is awarded, shall be jointly and severally liable to the Employer (Railways) for execution of the project in accordance with General and Special Conditions of the Contract. The JV members shall also be liable jointly and severally for the loss, damages caused to the Railways during the course of execution of the contract or due to non-execution of the contract or part thereof.
5. M/s(Name of Lead Firm) of JV firm shall be the lead member of the JV firm who shall have a majority % share of interest in the JV firm. The other (One/Two) members shall have following share: - M/s (Name of Second Firm) have % and M/s (Name of Third Firm if any) have% share of interest in the JV Firm.
6. That this JV shall be valid during the entire currency of the contract including the period of extension, if any ,and the maintenance period after the work is completed.

7. That we all the Joint Venture members authorize M/sone of the members on behalf of the JV firm to deal with the tender, sign the agreement or enter into contract in respect of the said tender, to receive payment, to witness joint measurement of work done, to sign measurement books and similar such action in respect of the said tender/contract. All notices/ correspondence with respect to the contract would be sent to this authorized member.....(address) of the JV firm.
8. That no member of the JV shall have the right to assign or transfer the interest right or liability in the contract without the written consent of the other members and that of the employer (Railways) in respect of the said tender/contract.
9. That we all the members of the JV certify that we have not been black listed or debarred by Railways or any other Ministry/Department /PSU (Public Sector Undertaking) of the Govt. of India/ State Govt. from participation in tenders/contract in the past either in our individual capacity or as a member of the JV firm or partnership firm in which they were members/partners.
10. That this Joint Venture MOU shall in all respect be governed by and interpreted in accordance with Indian Laws.

Now the parties have joined hands to form this MOU on this date(DD/MM/YY) with reference to and in confirmation of their discussions and understanding brought on record on date(DD /MM /YY).

In witness thereof all/both the above named parties have set their respective hands on this mou on the day, month and year first above mentioned, in the presence of the following witnesses:-

1. First party (authorized signatory)
 2. Second party (authorized signatory)
 3. Third party (if any) (authorized signatory)
- With Seal of parties**

Witnesses with name & address:-

1.....2.....

Date.....

Place.....

NOTE :- Should MOU be in more than one separate page, each page shall be signed by the authorized signatory.

“ANNEXURE-XV”

“LETTER OF CONSENT”

(To be submitted by Partnership Firm participating as member of JV)

We the following partners of M/s..... (indicate name of firm)

(1).....2.....
3.....4.....
5.....6..... having
its office athereby give our consent on behalf of M/s.....
.....(Indicate name of firm) in favour of Mr.....
(Indicate name of Partner), whose specimen signature are appended below, for entering
into Joint Venture Agreement with M/s..... (indicate name of
other firm's)..... having office at in connection
with T. No.....Name of work to sign & execute the MOU, JV
agreement and all other required documents pertaining to above said tender.

We have read the contents of this letter of consent & accept the same and we
hereby agree to and ratify all acts, deeds & things of them or any documents executed by
the said partner in the scope of this letter of consent.

This letter of consent is made at on

(Signature of Sh.....)

Name & Signature of Partner/s

DATE.....

1.

2.

3.

Place.....

4.

5.

Seal of the Firm

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in
force in that State at the time. It shall be duly attested by Notary Public.

“ANNEXURE-XVI”

**SPECIMEN BOARD’S RESOLUTION OF A LIMITED COMPANY FOR
ENTERING INTO JV WITH OTHER ENTITIES**

Extract from the minutes of meeting of Board of Directors of the company held on
..... (Date) at the office of the company situated at
..... (Address of the company).

RESOLVED THAT (Name of the company) have
decided to participate for the said tender for the work of
..... (Name of the work) in
joint venture with M/s..... (Name of the other
Firm/Firms or company/companies with addresses) in name and style of the JV
firm..... (Name of the Joint Venture firm).

FURTHER RESOLVED THAT Shri..... (Name and designation of
authorized person of the company) is hereby authorized to execute & sign all
necessary documents for submission of tender documents, JV Agreement etc. for
the above mentioned work on behalf of the company.

Signed by Managing Director/
Director/ Company Secretary
of the Company

Note:-

1. Stipulations in the above specimen Board’s Resolution are for guidance only. Companies can incorporate other stipulation /stipulations relevant with the tender and formation of JV, if required.
2. The above Annexure should be attested by Notary Public.

“ANNEXURE-XVII

SPECIAL POWER OF ATTORNEY

(To be submitted by Limited Companies or Sole Proprietor participating as member of JV)

BE IT KNOWN To all that I (Indicate name of Director/Sole Prop.)..... at the Company/Proprietary firm (Indicate Name of Co. / Sole Proprietary firm) having its office at do hereby for and on behalf of the said Company/Proprietary firm appoint Sh.....S/o Shriage..... (Indicate Name of Nominee) of the Company/Prop. firm as our Attorney, whose specimen signature are appended below to execute the MOU/ JV Agreement & all other required documents with M/s (Indicate Name of other Co./Prop. firm)..... situated at in connection with the following tender invited by Northeast Frontier Railway :-

“T.No.....Name of work.....
.....”

We/ I have read the content of this Special Power of Attorney & accept the same, and We/ I hereby agree to ratify & confirm & do hereby ratify & confirm all acts, deeds & things lawfully done or caused to be done by our said Attorney.

In witness where of I..... (Indicate name of Director/ Sole Prop.) of M/s (Indicate name of Co. / Prop. Firm) the above named Director / Proprietor has executed this Power of Attorney.

For M/s.....

(Sign. of Shri.....)

(Sign & Seal.....)

Place:.....

Date :-.....

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. Power of Attorney shall be duly attested by Notary Public.

“ANNEXURE-XVIII”

MODEL FORM OF BANK GUARANTEE BOND FOR PG

1. In consideration of the President of India (hereinafter called “the Government”) having agreed to exempt – (Name & address) ----- (hereinafter called “the said Contractor(s)”) from the demand, under the terms and conditions of an Agreement dated ----- made between ----- and ----- for----- (hereinafter called “the said Agreement”), of security deposit for the due fulfillment by the said Contractor(s) of the terms and conditions contained in the said Agreement, on production of a bank Guarantee for Rs.----- (Rupees-----only) we, ----- (hereinafter referred to as “the Bank” at the request of ----- (contractor(s) do hereby undertake to pay to the Government an amount not exceeding Rs ----- against any loss or damage caused to or suffered or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Agreement.
2. We----- (indicate the name of the bank) and our local branch at----- i.e. ----- (name, address and branch code of local branch at -----) do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on a demand from the Government stating that the amount claimed is due by way of loss or damage caused to or would be caused to or suffered by the Government by reason of breach by the said contractor(s) of any of the terms of conditions contained in the said Agreement or by reason of the contractor(s) failure to perform the said Agreement. 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. -----
3. We under-take to pay to the Government any money so demanded notwithstanding any dispute or disputes raised by the contractor(s)/supplier (s) in any suite 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 bond shall be a valid discharge of our liability for payment there under and the contractor(s)/supplier(s) shall have no claim against us for making such payment.
4. We..... (indicate the name of bank) and our local branch at ----- i.e..... (name, address and branch code of local branch at) further agreed with the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance/of the said Agreement and that it shall continue to be enforceable till all the dues of the Government under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till ----- (office/Department) Ministry of----- certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said Contractor(s) and accordingly discharges this guarantee. Unless a demand or claim under this guarantee is made on in writing on or before the----- we shall be discharged from all liability under this guarantee thereafter.
5. We..... (indicate the name of bank) and our local branch at -----i.e (name, address and branch code of local branch at -----) further agree with the government that the Government 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 Agreement or to extend time of performance by the said contractor(s) from time to time or to post opens for any time or from time to time any of the powers exercisable by the Government against the said, Contractor(s) and to further or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Contractor(s) or for any forbearance, act or commission on the part of the Government or any indulgence by the Government to the said Contractor(s) or any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.

6. This guarantee will not be discharged due to the change in the constitution of the bank or the contractor(s)/Supplier(s).
7. We ----- (indicate the name of bank) and our local branch at -----i.e.(Name, address and branch code of local branch at_____) lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Government in writing.

Dated the----- day of ----- 2016

For_____ (indicate the name of bank) and our local branch at -----i.e. (Name, address and branch code of local branch at)

“Annexure-XXI”

Request letter from Executive Branch to Accounts Office Opening of LC.

Office of the
_____ Railway

No. -----

Dated : _____

**The PFA/Sr.DFM/Dy. FA
HQ/Divisional/Workshop/Const**

Sub : Opening of L.C

Ref : Supply Order / Contract Agreement No. -----

It is requested to open a sight LC against the above referred Order / Agreement in favour of.....The details of beneficiary are as under:

- (i) Name of Contractor / Supplier
- (ii) Vendor Code
- (iii) Address
- (iv) Tender No.
- (v) Contract Agreement No.
- (vi) Description of Goods / Service
- (vii) Value of Contract
- (viii) Stages of payment
- (ix) Expected payment within 6 months (LC Amount)
- (x) Beneficiary Bank details.
 - a) Bank Name
 - b) Address
 - c) Account No.
 - d) IFSC Code
- (xi) Validity / Period for which LC is to be opened.

It is certified that the supplier / contractor has exercised the option of taking payment due against the tender, through LC arrangement in IREPS portal at the time of bidding itself and the option has been flagged in the IREPS. This has the approval of _____.

(Signature _____)

Name :

Designation:

Official Seal:

“Annexure-XXII”

LCDA No. (18 DIGIT IPAS GENERATED NO.)

DOCUMENT OF AUTHORIZATION

Ref: (i) Works Contract/Supply Contract No._____Dated _____
(ii) Inland Letter of Credit No._____Dated _____

This document is issued against contract No._____(FROM IREPS)_____Dated _____
for supply work of (DESCRIPTION OF GOODS/WORK FROM IREPS)

The beneficiary of the aforementioned Letter of Credit M/s. _____
(NAME AND VENDOR
CODE)_____ (Vendor code _____ as per
IRPES _____) is entitled to receive payment, aggregating INR _____
SSS _____(FROM ABSTRACT OF BILL PASSED) OUT OF A TOTAL L.C.
amount of INR _____(FROM MASTER TABLE OF L.C OPENED)
_____against the First / second* commercial invoice No. (FROM
(IPAS)_____dated _____FROM IPAS _____for INR
(FROM IPAS)_____raised against the above contract from State Bank of
India _____(Branch _____FROM LC MASTER TABLE) _____
on the strength of this Certificate

The details payment already made to the beneficiary under this Letter of Credit are
as follows.

SN	Invoice No.	Invoice Date	Invoice Amount (INR).	LCDA No.	LCDA Date	Amount Paid (INR)
TOTAL PAID						

This Payment : _____SSS _____
LC BALANCE AFTER THIS PAYMENT : _____

(Signature of authorized Railway Authority)

Name :

Designation:

Official Seal: