

**Earnest Money Deposit**

- Demand Draft or Banker's Cheque of Rs. 5,000/- (Rupees Five thousand only) towards Bid Guarantee/EMD in favor of "REC Transmission Projects Company Limited." payable at New Delhi has to be submitted along with the bid.
- Bids without EMD will be out rightly rejected.
- The Bid Guarantee/EMD shall be made payable without any condition to the Owner and 'On demand'.
- The Proforma of Bank Guarantee for Bid Guarantee is attached at **Annexure-1**.

**Contract Performance Guarantee (CPG)**

In the event of an award, the successful bidder (consultant), within fifteen days of receipt of Letter of Award from OWNER, will be required to arrange submission of CPG in the form of a Bank Guarantee (BG) equivalent to Ten (10) Percent of the contract consideration. The CPG/BG should be as per Performa enclosed as **Annexure-2**. The CPG should be valid up to 3 months after the completion schedule of the assignment.

**PROFORMA OF BANK GUARANTEE  
FOR BID GUARANTEE**

(To be stamped in accordance with Stamp Act)

The non-judicial stamp paper should be in the name of issuing Bank

This deed of Guarantee made this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_ by \_\_\_\_\_ (Name of the Bank) having one of its branch at \_\_\_\_\_ acting through its Manager (hereinafter called the "Bank") which expression shall wherever the context so requires includes its successors and permitted assigns in favour of REC Transmission Projects Company Limited (A Govt. of India Enterprise) registered under the Companies Act, 1956, having its office at \_\_\_\_\_ (hereinafter called "RECTPCL") which expression shall include its successors and assigns.

WHEREAS RECTPCL has invited tender vide their Tender Notice No. \_\_\_\_\_  
Dated \_\_\_\_\_ to be opened on \_\_\_\_\_ AND WHEREAS M/s \_\_\_\_\_ (Name of Tenderer) having its office at \_\_\_\_\_ (hereinafter called the "Tenderer"), has/have in response to aforesaid tender notice offered to supply/ do the job \_\_\_\_\_ as contained in the tender.

AND WHEREAS the Tenderer is required to furnish to RECTPCL a Bank Guarantee for a sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ Only) as Earnest Money for participation in the Tender aforesaid.

AND WHEREAS, we \_\_\_\_\_ (Name of the Bank) have at the request of the tenderer agree to give RECTPCL this as hereinafter contained.

NOW, THEREFORE, in consideration of the promises we, the undersigned, hereby covenant that, the aforesaid Tender shall remain open for acceptance by RECTPCL during the period of validity as mentioned in the Tender or any extension thereof as RECTPCL and the Tenderer may subsequently agree and if the Tenderer for any reason back out, whether expressly or impliedly, from his said Tender during the period of its validity or any extension thereof as aforesaid or fail to furnish Bank Guarantee for performance as per terms of the aforesaid Tender, we hereby undertake to pay RECTPCL, New Delhi on demand without demur to the extent of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ Only).

We further agree as follows: -

01. That REC TPCL may without affecting this guarantee extend the period of validity of the said Tender or grant other indulgence to or negotiate further with the Tenderer in regard to the conditions contained in the said tender or thereby modify these conditions or add thereto any further conditions as may be mutually agreed to in between RECTPCL and the Tenderer AND the said Bank shall not be released from its liability under these presents by an exercise by RECTPCL of its liberty with reference to the matters aforesaid or by reason of time being given to the Tenderer or any other forbearance, act or omission on the part of the RECTPCL or any indulgence by RECTPCL to the said Tenderer or any other matter or thing whatsoever.

02. The Bank hereby waive all rights at any time in consistent with the terms of this Guarantee and the obligations of the Bank in terms thereof shall not be otherwise affected or suspended by reason of any dispute or dispute having been raised by the Tenderer (whether or not pending before any arbitrator, tribunal or court) or any denial of liability by the Tenderer stopping or preventing or purporting to stop or prevent any payment by the Bank to RECTPCL in terms thereof.

03. We the said Bank, lastly undertake not to revoke this Guarantee during its currency except with the previous consent of RECTPCL in writing and agree that any change in the constitution, winding up, dissolution or insolvency of the Tenderer, the said Bank shall not be discharged from their liability.

NOTWITHSTANDING anything contained above, the liability of the Bank in respect of this Guarantee is restricted to the said sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ Only) and this Guarantee shall remain in force till \_\_\_\_\_ unless a claim under this guarantee is filed with the bank within 60 (Sixty) days from this date or the extended date, as the case may be i.e. upto \_\_\_\_\_ all rights under this Guarantee shall lapse and the Bank be discharged from all liabilities hereunder.

In witness whereof the Bank has subscribed and set its name and seal here under.

**Form of Contract Performance Guarantee**

**Performa of Contract Performance Guarantee  
(With due stamp duty if applicable)**

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

Bank Guarantee No. \_\_\_\_\_

To,  
REC Transmission Projects Company Limited,  
Core-4, Scope Complex,  
7 Lodhi Road,  
New Delhi – 110 003

OUR LETTER OF GUARANTEE No.:

In consideration of REC Transmission Projects Company Limited, having its office at \_\_\_\_\_ (hereinafter referred to as "RECTPCL" which expression shall unless repugnant to the content or meaning thereof include all its successors, administrators and executors) and having entered into an agreement dated \_\_\_\_\_/issued Purchase Order No. \_\_\_\_\_ dated \_\_\_\_\_ with/on M/s \_\_\_\_\_ (hereinafter referred to as "The Supplier" which expression unless repugnant to the content or meaning thereof, shall include all the successors, administrators, and executors).

WHEREAS the Supplier having unequivocally accepted to supply the materials as per terms and conditions given in the Agreement dated \_\_\_\_\_ /Purchase Order No. \_\_\_\_\_ dated \_\_\_\_\_ and RECTPCL having agreed that the Supplier shall furnish to RECTPCL a Performance Guarantee for the faithful performance of the entire contract, to the extent of 10% (ten percent) (or the percentage as per the individual case) of the value of the Purchase Order i.e. for \_\_\_\_\_.

We, \_\_\_\_\_ ("The Bank") which shall include OUR successors, administrators and executors herewith establish an irrevocable Letter of Guarantee No. \_\_\_\_\_ in your favour for account of \_\_\_\_\_ (The Supplier) in cover of performance guarantee in accordance with the terms and conditions of the Agreement/Purchase Order.

Hereby, we undertake to pay upto but not exceeding \_\_\_\_\_ (say \_\_\_\_\_ only) upon receipt by us of your first written demand accompanied by your declaration stating that the amount claimed is due by reason of the Supplier having failed to perform the Agreement and despite any contestation on the part of above named supplier.

This Letter of Guarantee will expire on \_\_\_\_\_ plus 60 (Sixty) days of claim period and any claims made hereunder must be received by us on or before expiry date/claim period after which date this Letter of Guarantee will become of no effect whatsoever whether returned to us or not.

\_\_\_\_\_  
Authorized Signature  
Chief Manager/ Manager  
Seal of Bank

**REVISED FINANCIAL BID**

Tender No. RECTPCL/Fin./ISO/2018-19/1

S. No.	Description	Unit	Amount in Rupees	
			In Figures	In words
<b>1</b>	<b>ISO 9001: 2015</b>			
	<ul style="list-style-type: none"><li>To conduct pre- certification/ certification audit as required and deemed fit by the Certification Body including Surveillance</li><li>Issue ISO 9001: 2015 Certificate</li></ul>	LUMP SUM FEE		
<b>2</b>	<b>ISO 14001: 2015</b>			
<b>a</b>	<ul style="list-style-type: none"><li>To conduct pre- certification/ certification audit as required and deemed fit by the Certification Body including Surveillance</li><li>Issue ISO 14001: 2015 Certificate</li></ul>	LUMP SUM FEE		
<b>3</b>	<b>OHSAS 18001:2007/ISO 45001:2018</b>			
<b>a</b>	<ul style="list-style-type: none"><li>To conduct pre- certification/ certification audit as required and deemed fit by the Certification Body including Surveillance</li><li>Issue OHSAS 18001:2007/ISO 45001:2018 Certificate</li></ul>	LUMP SUM FEE		
<b>4</b>	<b>Taxes (specify nature &amp; %)</b>			
	<b>TOTAL</b>			
NOTE				

**Note:**

1. Rates quoted should include all charges including. local transportation, travelling, boarding, lodging & other incidental expenses etc.
2. L1 bidder shall be decided on the basis of Total price quoted by the bidder.
3. Payment shall be released separately for each certificate on achieving individual milestones as per payment terms