

**CORRIGENDUM TO ENQUIRY NO. E0950342**

Clause no. 7 of annexure III, Clause no. 1 of annexure V & Clause no. 3 (a) & (b) of annexure VII to be read as following. Supplier to give acceptance on this sheet.

	<b>Terms of payment:</b>	
(a)	<p><b><u>Standard terms of payment:</u></b></p> <p>100% payment not before 90 days of receipt of material (subject to material acceptance) at BHEL Jhansi.</p> <p>For suppliers who are availing MSMED facility, payment term will be within 45 days of DRS (Daily receipt at stores), if there is no objection. This payment term will be treated at par with standard terms of payment.</p>	<p align="center">Accepted/ Not accepted</p> <p align="center">MSMED-</p> <p align="center">YES / NO</p>
(b)	<p><b><u>For any alternate payment term :</u></b></p> <p>BHEL will load total cash outflow in case of alternate payment term for number of days of deviation with respect to our standard terms of payment @ (base rate of SBI + 6%) per annum.</p> <p>Base rate of SBI shall be taken as the rate applicable on the date of 'techno-commercial bid' opening date. Base rate of SBI is available at SBI site. At present base rate is 9.3%.</p>	Accepted/ Not accepted
(c)	<p>In no case payment terms which seek payment earlier than 45 days after receipt of material at BHEL Jhansi (subject to material acceptance) will be accepted. Also any interest on credit period will not be given. Offers seeking payment earlier than 45 days / seeking interest will be rejected.</p>	Accepted/ Not accepted
(d)	<p>"MSME suppliers can avail the intended benefits only if they submit along with offer, attested copies of either EM II certificate having deemed validity (Two years from the date of issue of acknowledgement in EM- II) or valid NSIC certificate or EM II certificate along with CA certificate (Format enclosed as per Annexure -'AA') applicable for the year, certifying quantum of investment in plant and machinery within the permissible limit as per the act for relevant status (Micro or small) where the deemed validity of EM II is over. Date to be reckoned for determining the deemed validity will be the last date of technical bid submission. Non submission of such documents will lead to consideration of their bids at par with other bidders and MSME status of such suppliers shall be shifted to Non MSME supplier till the supplier submits these documents".</p>	Accepted/ Not accepted

**NOTE TO SUPPLIER-** Confirmation and acceptance given on this sheet shall be treated as final.

Signature, Name & design of the Authorized Signatory



**Certificate by Chartered Accountant on letter head**

This is to Certify that M/S .....  
(hereinafter referred to as 'company') having its registered office at  
..... is registered under MSMED Act 2006, (Entrepreneur  
Memorandum No (Part-II) ..... dtd:.....,  
Category: ..... (Micro/Small)). (Copy enclosed).

Further verified from the Books of Accounts that the investment of the company as per the latest audited financial year ..... as per MSMED Act 2006 is as follows:

1. **For Manufacturing Enterprises:** Investment in plant and machinery (i.e. original cost excluding land and building and the items specified by the Ministry of Small Scale Industries vide its notification No.S.O.1722(E) dated October 5, 2006 :  
Rs.....Lacs
2. **For Service Enterprises:** Investment in equipment (original cost excluding land and building and furniture, fittings and other items not directly related to the service rendered or as may be notified under the MSMED Act, 2006:  
Rs.....Lacs

**(Strike off whichever is not applicable)**

The above investment of Rs.....Lacs is within permissible limit of Rs.....Lacs for .....Micro / Small (Strike off which is not applicable) Category under MSMED Act 2006.

Or

The company has been graduated from its original category (Micro/ Small) (Strike off which is not applicable) and the date of graduation of such enterprise from its original category is ..... (dd/mm/yyyy) which is within the period of 3 years from the date of graduation of such enterprise from its original category as notified vide S.O. No. 3322(E) dated 01.11.2013 published in the gazette notification dated 04.11.2013 by Ministry of MSME.

Date:



(Signature)

Name -

Membership number -

Seal of Chartered Accountant