

**CONTRACT CLOSING CERTIFICATES**

<b>CERTIFICATE NO.</b>	<b>CERTIFICATE DESCRIPTION</b>	<b>RESPONSIBILITY</b>	<b>LIMITING DATES FOR ISSUANCE OF CERTIFICATE®</b>
<b>CCP-01</b>	Certificate of Final Amendment to the Contract	Corporate Contract Services	7 Months from #
<b>CCP-02</b>	Drawing Receipt Certificate	Corporate Engineering	2 Months from #
<b>CCP-03</b>	QA Documents Receipt Certificate	CQA&I	2 Months from #
<b>CCP-04</b>	O&M Manual Receipt Certificate	Corporate Engineering	4 Months from #
<b>CCP-05</b>	Scope Completion Certificate	Site Erection	8 Months from #
<b>CCP-06</b>	Liquidated Damages for Delay Certificate		
(a)	For cases where LD for delay is settled by Corporate Contracts	Corporate Contract Services	7 Months from #
(b)	For cases where LD for delay is settled by the Regions/ Site	Concerned Site/ Regional offices	7 Months from #
<b>CCP-07</b>	Shortfall in Equipment Performance Certificate	<ul style="list-style-type: none"> <li>• Corporate OS : Site Performance Test- Cat-I</li> <li>• Regional OS: Site Performance Test- Cat-II</li> <li>• Site : Site Performance Test- Cat-III</li> <li>• CQA&amp;I : Shop Test</li> </ul>	5 Months from Performance and Guarantee (PG) Tests
<b>CCP-08</b>	"Material Reconciliation" Certificate	Site Erection & Site Materials Mgmt.	6 Months from #
<b>CCP-09</b>	"Payment Reconciliation" Certificate : Indian Contractor	Site Finance	6 Months from #
<b>CCP-10</b>	Certificate regarding Labour Payments and Statutory Requirements to be furnished by Contractor.	Contractor	9 Months from #
<b>CCP-11</b>	"No Demand Certificate" by Contractor	Contractor	6 Months from PG Tests/ \$
<b>CCP-12</b>	Certificate for Completion of Warranty Period	Site Erection/ O&M*	14 Months from Trial Operation/ Completion of Facilities

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<b>CCP-13</b>	Certificate for Return of BGs/ Indemnity Bonds etc.	Site Finance/ Corporate Finance	All BGs except CPG: 5 Month from Trial Operation / Completion of Facilities CPG: 15 Months from Trial Operation/ Completion of Facilities
<p><b>* O&amp;M applicable in case of R&amp;M contracts</b>  <b>@ In case the Contract involves more than one unit of the project, the limiting dates shall be in respect of last unit.</b>  <b># Package Coordinator will mention the last milestone (e.g. Completion of Facilities) to be executed/completed under the respective packages as per the Work Schedule</b>  <b>\$ In those packages where PG test is not envisaged, Limiting Dates for Issuance of CCP-11 ("No Demand Certificate" by Contractor) will be "6 Months from last milestone to be executed/completed under the respective packages as per the Work Schedule".</b></p>			