ମହାନଦୀ କୋଲ୍ ଫିଲଡ଼ସ୍ଥ ଲିମ୍ନିଟେଡ଼ महानदी कोलफील्डस लिमिटेड Mahanadi Coalfields Limited (A subsidiary of Coal India Limited)

महाप्रबंधक (संबिदा प्रबंधन प्रकोष्ठ) का कार्यालय

Office of the General Manager (CMC)

At/Po: Jagruti Vihar, Burla, MCL Dist: Sambalpur - 768 020 (Odisha) CIN: U10102OR1992GOI003038



e-mail: gm-tc.mcl@coalindia.in/

cgm-cmc.mcl@coalindia.in Website: www.mcl.gov.in





Ref. No. MCL/SBP/GM(CMC)/NIT-841/LOA/2022-23/ / 19

Date: 25.05.2022

LETTER OF ACCEPTANCE

To SUBHASHREE ENTERPRISES, AT. NEW RAMPELLA, RENGALI DIST. SAMBALPUR ODISHA 768212 e-Mail ID: pulkit@pritioil.com

> Sub: Hiring of Pay Loaders for Mechanical Transfer of Coal into Railway Wagons at both the Platforms of Y-Curve Siding of Lakhanpur OCP, Lakhanpur Area, MCL. (NIT-841, Dt. 18.01.2022).

Ref: e-Tender Notice No. MCL/SBP/GM (CMC)/NIT-841/2022/828, Date: 18.01.2022.

Dear Sir.

With reference to above, the Competent Authority has accepted your offered value in %age w.r.t. Estimated Value against NIT-841, Dt. 18.01.2022, for the work of "Hiring of Pay Loaders for Mechanical Transfer of Coal into Railway Wagons at both the Platforms of Y-Curve Siding of Lakhanpur OCP, Lakhanpur Area, MCL", in accordance with detailed NIT provisions. The quantity, amount with other details at a base diesel price of Rs.91.84/Ltr, with applicable CIL wages for a period of 365 (Three Hundred Sixty-five) days are tabulated as under: -

Work Description	Quantity (Te.)	Estimated Rate in Rs./Te (Excluding GST @ 18%)	Approved Estimated Value in Rs. (Excluding GST @ 18%)	Overall quoted Amount in % [i.e. (-) 19.80% of overall Estimated value], excluding GST @ 18% (Rs.)
Hiring of Pay Loaders for Mechanical Transfer of Coal into Railway Wagons at both the Platforms of Y-Curve Siding of Lakhanpur OCP, Lakhanpur Area, MCL.	54,75,000	9.12	4,99,32,000	4,00,45,464/-

(a) Total value excluding GST (Taxable value for the purpose of GST) Rs.4,00,45,464.00

(b)

GST @18%:

Rs.72,08,183.52

(c)

Grand Total:

Rs.4,72,53,647.52

(d) Total Cost to Company

Rs.4,00,45,464.00

(After Considering the impact of Input Tax Credit)

After inclusion of GST @18% in the quoted value, the value comes to Rs.4,72,53,647.52 (Rupees Four Crore Seventy-two Lakh Fifty-three Thousand Six Hundred Forty-seven and Paise Fifty-two) only.

The annualized value of the contract amount (Including GST) is: Rs.4,72,53,648/- (With the period of contract of 365 days)

R t Af

प्रशामका क्लाल् क्लिज्य् लिमिटेड महानदी कोलफील्डस लिमिटेड Mahanadi Coalfields Limited (A subsidiary of Coal India Limited)

महाप्रबंधक (संबिदा प्रबंधन प्रकोष्ठ) का कार्यालय Office of the General Manager (CMC)

At/Po: Jagruti Vihar, Burla, MCL Dist: Sambalpur – 768 020 (Odisha) CIN: U10102OR1992GOI003038



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Therefore, the Performance Security (first part of security deposit) i.e. 3% of the annualized value of the contract amount i.e. Rs.4,72,53,648/-, is Rs.14,17,610/- (Fourteen Lakh Seventeen Thousand Six Hundred Ten Rupees) Only.

You are advised to deposit Performance Security of Rs.14,17,610/- (Fourteen Lakh Seventeen Thousand Six Hundred Ten Rupees) Only as per Clause No. 4 of General Terms & Conditions mentioned in the Condition of Contract.

The time of completion for the work shall be 365 days which shall be counted from the expiry of 10(Ten) days from the issue of Letter of Acceptance/ Work Order or handing over site of work, whichever is later.

However, the date of commencement may be decided with mutual consent with the Contractor on any date after issuance of Letter of Acceptance/Work Order or handing over the site of work, prior to the date as prescribed above.

You are advised to contact the General Manager, Lakhanpur Area, MCL and start the work as per the Terms & Conditions of NIT. Formal Work Order will be issued by Area Authority. Before commencement of work, submission of updated registration books (R.C. Books) of equipments, mandatory under Motor Vehicle Act against the following Minimum Capacity required for each fleet/equipment as per Clause No. 8.1 (C) of NIT is to be ensured by the Area Authority:

Type of Fleet /Equipment	Measure of Capacity	Unit of capacity	Minimum Capacity required for each fleet/equipment
Pay Loader	Bucket Capacity	Cu.M.	4.5

Indemnity Bond shall also be furnished by you as per prescribed format enclosed. You will have to enter into an agreement with Area Authority after submission of requisite documents and observing necessary formalities as per Terms and Conditions, detailed in the NIT, the payment for the work done would be made only after execution of the agreement.

You have to sign the integrity pact as per the format annexed in the General Terms and Conditions of the NIT.

Yours faithfully,

General Manager (CMC)

Encl: As Above

COPY FOR KIND INFORMATION TO D(T/ OP)/D(F)/D(P)/D(T/ P&P), MCL.

Copy to:

1. GM, Lakhanpur Area - 1) Along with original Estimate & TCR file, Tender Documents, Self-Certified copy of documents submitted by the Bidder & BOQs.

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प्रशामिका क्वाल् क्विल्ड् लिमिटेड महानदी कोलफील्डस लिमिटेड Mahanadi Coalfields Limited (A subsidiary of Coal India Limited)

महाप्रबंधक (संबिदा प्रबंधन प्रकोष्ठ) का कार्यालय Office of the General Manager (CMC)

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- All B.G.s which are required to be submitted by the Contractor, shall comply with the provision of SFMS for confirmation of B.G. as per letter No. MCL/HQ/ FIN/ BG/SFMS/2766 dt.04.02.2017, issued by GM (Finance/ C&B), MCL.
- 2. GM(S&R), MCL
- 3. GM(Fin) I/C MCL
- This has got concurrence vide FD No:-FD/MCL/SBP/2022-23/REV/D-12/TCR FOR HIRING OF PAYLOADERS FOR MECHANICAL TRANSFER OF COAL/LAKHANPUR OCP, LAKHANPUR AREA/Dt.25.05.2022.
- 4. TS to CMD, MCL
- 5. TS to D(T/ OP), MCL
- 6. General Manager (Prodn.), CIL, Production Department, Premises No. 04 MAR, Plot No. AF-III, Action Area-1A, New Town, Rajarhat Kolkata -700 156.
- 7. GM (CMC), CIL, Kolkata
- 8. LOA file

Re & At. B