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महानदी कोलफील्ड्स लिमिटेड
 महानदी कोलफील्ड्स लिमिटेड
 Mahanadi Coalfields Limited
 (A subsidiary of Coal India Limited)



महाप्रबंधक (संविदा प्रबंधन प्रकोष्ठ) का कार्यालय
 Office of the General Manager (CMC)
 At/Po: Jagruti Vihar, Burla, MCL
 Dist: Sambalpur – 768 020 (Odisha)
 CIN: U10102OR1992GOI003038
 Ph: +91 (663) 254 2926/ Fax: +91 (663) 254 2404,
 e-mail: gm-tc.mcl@coalindia.in
 Website: www.mahanadicoal.in

Ref. No. MCL/SBP/GM(CMC)/NIT-881_GeM/LOA (75%)/2023-24/ 425

Date: 12.09.2023

LETTER OF ACCEPTANCE

To,

KTL (JV)
 Kandoi House, Matha Sahi,
 Chauliaganj, Cuttack, Odisha, PIN-753003
 Email Id: ho@ktlgroup.in

Sub: Hiring of payloaders and tippers for Mechanical Transfer of Coal/Coal measure strata in to Tipping Trucks at Surface Miner face and transportation of the same to Pit head Stock/SILO Hopper/Bharatpur Siding VIII/CHP/Surge Bunker/Reject Dump Yard as per requirement at Bharatpur OCP, Bharatpur Area, MCL. (NIT-881_GeM, Dt. 17.06.2023)

Ref:

- 1) e-Tender Notice No. MCL/SBP/GM (CMC)/NIT-881_GeM/2023/168, Dt. 17-06-2023.
- 2) GeM Bid No.: GEM/2023/B/3584424, Dt. 17-06-2023
- 3) GeM Contract No: GEMC-511687732286742, Date 12.09.2023 (Copy Enclosed)

Dear Sir,

With reference to above, the Competent Authority has accepted your offered value in %age w.r.t. Estimated Value against NIT- 881_GeM, Dt. 17.06.2023, for award of 75% of the work of "Hiring of payloaders and tippers for Mechanical Transfer of Coal/Coal measure strata in to Tipping Trucks at Surface Miner face and transportation of the same to Pit head Stock/SILO Hopper/Bharatpur Siding VIII/CHP/Surge Bunker/Reject Dump Yard as per requirement at Bharatpur OCP, Bharatpur Area, MCL", for a period of 1095 (One Thousand Ninety-five) days with price variation on diesel escalation/de-escalation with reference to base diesel price of Rs.96.18/Ltr, as per General and Special Terms & Conditions of NIT. The details of quantity and total amount of the work are as under: -

M/s. KTL (JV)

Sl. No.	Description of Work	Approved Tended Quantity in Te	Approved Estd. Rate (Rs./Te) Excl. GST @ 18%	75% of the Approved Tended quantity in Te	Estd. Value of 75% quantity in Rs. Excl. GST @ 18%
1	Mechanical Transfer of coal /Reject at S/M face	815,06,000	12.76	6,11,29,500.00	78,00,12,420.00
2	Transportation of Rejects from S/M Face to Reject Dump Yard at a lead distance of 0-1/0-1 KM.	65,06,000	22.03	48,79,500.00	10,74,95,385.00
3	Transportation of coal from S/M face to Pit Head stock/Siding-VIII/Silo Hopper at a lead distance of 2-3/3-4 KM	228,30,750	59.95	1,71,23,062.50	102,65,27,596.88

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Sl. No.	Description of Work	Approved Tended Quantity in Te	Approved Estd. Rate (Rs./Te) Excl. GST @ 18%	75% of the Approved Tended quantity in Te	Estd. Value of 75% quantity in Rs. Excl. GST @ 18%
4	Transportation of coal from S/M face to Pit Head stock/Siding-VIII/Silo Hopper at a lead distance of 2-3/4-5 KM	228,30,750	69.77	1,71,23,062.50	119,46,76,070.63
5	Transportation of coal from S/M face to Pit head Stock, Siding-VIII/ Silo Hopper at a lead distance of 3-4/4-5 KM	147,77,000	72.32	1,10,82,750.00	80,15,04,480.00
6	Transportation of coal from S/M face to Pit Head stock & CHP/Surge Bunker at a lead distance of 2-3/5-6 KM	45,99,000	79.26	34,49,250.00	27,33,87,555.00
7	Transportation of coal from S/M face to CHP/Surge Bunker at a lead distance of 3-4/5-6 KM	84,92,000	81.82	63,69,000.00	52,11,11,580.00
8	Transportation of coal from S/M face to CHP/Surge Bunker at a lead distance of 3-4/6-7 KM	14,70,500	91.12	11,02,875.00	10,04,93,970.00
Estimated Value for 75% quantity Excluding GST@18%					480,52,09,057.50
GST@18%					86,49,37,630.35
Estimated Value of 75% Quantity including GST@18%					567,01,46,687.85
Quoted Value by L-1 Bidder i.e. 85.21% of the Estimated value (75% Quantity) including GST@18%					483,15,31,992.72
GST@18%					73,70,13,354.82
Quoted Value by L-1 Bidder i.e. 85.21% of the Estimated value (75% Quantity) excluding GST@18%					
(Total Cost to Company after considering the impact of Input Tax Credit)					409,45,18,637.90

The total quoted value for 75% of Tended quantity, including GST @ 18% comes to Rs.483,15,31,992.72 (Rupees four Hundred Eighty-three Crore Fifteen Lakh Thirty-one Thousand Nine Hundred Ninety-two and Paise Seventy-two only).

The annualized value of the contract amount (Excluding GST) is Rs.136,48,39,546/- with a period of contract of 1095 days.

Therefore, the Performance Security (first part of security deposit) i.e. 5% of the annualized value of the contract amount of Rs.136,48,39,546/- is Rs.6,82,41,978/- (Rupees Six Crore Eighty-two Lakh Forty-one Thousand Nine Hundred and Seventy-eight Only).

You are advised to deposit Performance Security Rs.6,82,41,978/- (Rupees Six Crore Eighty-two Lakh Forty-one Thousand Nine Hundred and Seventy-eight Only) as per Clause No. 4 of General Terms & Conditions (GTC)/Service Level Agreement (SLA) of NIT.

The time of completion for the work shall be 1095 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.

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However, the date of commencement of work may be decided with mutual consent 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, Bharatpur 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. 2.1 (C) of Eligibility and Experience Criteria is to be ensured:


Type of Fleet /Equipment	Measure of Capacity	Unit of Capacity	Minimum Capacity required for each fleet/equipment
Tipper	Carrying Capacity	Te	20
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 General Terms & Conditions (GTC)/Service Level Agreement (SLA) of the NIT.

You have to fulfill the applicable provisions of GeM Portal.

Yours' Faithfully


12-09-23
General Manager (CMC)
MCL

Encl: As Above