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ମହାନଦୀ କୋଲ୍ ଫିଲ୍ଡ୍ସ୍ ଲିମିଟେଡ୍
 महानदी कोलफील्ड्स लिमिटेड
 Mahanadi Coalfields Limited
 (A subsidiary of Coal India Limited)



महाप्रबंधक (सविदा 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-879_GeM/LOA (75%)/2023-24/ 475

Date: 30.09.2023

LETTER OF ACCEPTANCE

To,

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

Sub: Hiring of Pay Loaders and Tippers for Mechanical Transfer of Coal/Coal measure strata into tipping trucks at coal faces of Lingaraj OCP, Lingaraj Area and transportation thereof to different destinations at Lingaraj OCP, Lingaraj Area, MCL (NIT-879_GeM, Date. 05.06.2023).

Ref:

- 1) e-Tender Notice No. MCL/SBP/GM (CMC)/NIT-879_GeM/2023/138, Dt. 05-06-2023.
- 2) GeM Bid No.: GEM/2023/B/3531571, Dt. 05-06-2023
- 3) GeM Contract No: GEMC-511687794834551, Dt. 30.09.2023 (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- 879_GeM, Dt. 05.06.2023, for award of 75% of the work of "Hiring of Pay Loaders and Tippers for Mechanical Transfer of Coal/Coal measure strata into tipping trucks at coal faces of Lingaraj OCP, Lingaraj Area and transportation thereof to different destinations at Lingaraj OCP, Lingaraj 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.96.11/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) (75% of the Tendered Quantity)

| Sl. No. | Description of Work | Lead in KM | Approved Quantity in Te | Approved Rate (Rs./Te) (Excl. GST @18%) | 75% of the Approved quantity in Te | Estimated Value of 75% quantity in Rs. (Excl. GST @18%) |
|---------|--|-------------|-------------------------|---|------------------------------------|---|
| 1 | Loading of Coal at Surface Miner face of Lingaraj OCP, Lingaraj Area, MCL into Tippers | T/L | 575,04,226 | 12.75 | 431,28,169.50 | 54,98,84,161.13 |
| 2 | Loading of Coal measure strata (Reject) at Surface Miner face of Lingaraj OCP, Lingaraj Area, MCL into Tippers | T/L | 48,24,618 | 12.75 | 36,18,463.50 | 4,61,35,409.63 |
| 3 | Transportation of rejects from Surface Miner face to Reject dump yard | 2-3/ 2-3 | 48,24,618 | 51.04 | 36,18,463.50 | 18,46,86,377.04 |
| 4 | Transportation of coal from Surface Miner face to SILO/CHP/Deulbera | 3-4/ 3-4 | 17,25,127 | 64.00 | 12,93,845.25 | 8,28,06,096.00 |
| 5 | Siding -1/Deulbera Siding-2 (DLB-2/LRST)/Surge Ground Bunker, | 3-4/ 4-5 | 51,75,381 | 72.29 | 38,81,535.75 | 28,05,96,219.37 |

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 महानदी कोलफील्ड्स लिमिटेड
 Mahanadi Coalfields Limited
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| | | | | | | |
|---|---|-------------|------------|--------|--------------|------------------|
| 6 | MGR Siding No. I and II & Stock yard of Lingaraj OCP, Lingaraj Area | 3-4/ 5-6 | 34,50,254 | 81.79 | 25,87,690.50 | 21,16,47,206.00 |
| 7 | MCL | 4-5/ 4-5 | 57,50,423 | 76.45 | 43,12,817.25 | 32,97,14,878.76 |
| 8 | | 4-5/ 5-6 | 69,00,508 | 84.13 | 51,75,381.00 | 43,54,04,803.53 |
| 9 | | 4-5/ 6-7 | 86,25,635 | 93.43 | 64,69,226.25 | 60,44,19,808.54 |
| 10 | | 5-6/ 5-6 | 69,00,508 | 90.44 | 51,75,381.00 | 46,80,61,457.64 |
| 11 | | 5-6/ 6-7 | 103,50,761 | 97.93 | 77,63,070.75 | 76,02,37,518.55 |
| 12 | | 5-6/ 7-8 | 86,25,629 | 106.90 | 64,69,221.75 | 69,15,59,805.08 |
| Estimated Value for 75% quantity Excluding GST@18% | | | | | | 464,51,53,741.27 |
| GST@18%(Rs.) | | | | | | 83,61,27,673.43 |
| Estimated Value of 75% Quantity including GST@18% | | | | | | 548,12,81,414.70 |
| Quoted Value by L-1 Bidder i.e. 87.92% of the Estimated value (75% Quantity) including GST@18% | | | | | | 481,91,42,619.80 |
| GST@18%(Rs.) | | | | | | 73,51,23,450.48 |
| Quoted Value by L-1 Bidder i.e. 87.92% of the Estimated value (75% Quantity) excluding GST@18% | | | | | | 408,40,19,169.32 |
| (Total Cost to Company After considering the impact of Input Tax Credit) | | | | | | |

The total value for 75% of Tendered quantity, including GST @ 18% comes to Rs.481,91,42,619.80 (Rupees Four Hundred Eighty-one Crore Ninety-one Lakh Forty-two Thousand Six Hundred Nineteen and Paise eighty only).

The annualized value of the contract amount (Excluding GST) is Rs.136,13,39,724/- 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.136,13,39,724/- is Rs.6,80,66,987/- (Rupees Six Crore Eighty Lakh Sixty-six Thousand Nine Hundred and Eighty-seven Only).

You are advised to deposit Performance Security Rs.6,80,66,987/- (Rupees Six Crore Eighty Lakh Sixty-six Thousand Nine Hundred and Eighty-seven 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.

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, Lingaraj 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:



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Mahanadi Coalfields Limited
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महाप्रबंधक (संबिदा प्रबंधन प्रकोष्ठ) का कार्यालय
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Website: www.mahanadicoal.in

| 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

[Signature]
30/09/2023

General Manager (CMC)
MCL

Encl: As Above



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ମହାନଦୀ କୋଲ ଫିଲ୍ଡ୍ସ ଲିମିଟେଡ୍
 महानदी कोलफील्ड्स लिमिटेड
 Mahanadi Coalfields Limited
 (A subsidiary of Coal India Limited)



महाप्रबंधक (संबिदा प्रबंधन प्रकोष्ठ) का कार्यालय
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 Website: www.mahanadicoal.in

Ref. No. MCL/SBP/GM(CMC)/NIT-879_GeM/LOA (25%)/2023-24/ **476**

Date: 30.09.2023

LETTER OF ACCEPTANCE

To,

M/s. JAI AMBEY ROADLINES PRIVATE LIMITED
 I-37, Lalita Kunj, Anupam Nagar, Shankar Nagar
 Raipur, Chattishgarh-492001
 Email Id: jaiambey11@gmail.com

Sub: - Hiring of Pay Loaders and Tippers for Mechanical Transfer of Coal/Coal measure strata into tipping trucks at coal faces of Lingaraj OCP, Lingaraj Area and transportation thereof to different destinations at Lingaraj OCP, Lingaraj Area, MCL. (NIT-879_GeM, Date. 05.06.2023)

Ref:

- 1) e-Tender Notice No. MCL/SBP/GM(CMC)/NIT-879_GeM/2023/138, Dt. 05.06.2023.
- 2) GeM Bid No. GEM/2023/B/3531571, Dt. 05-06-2023
- 3) GeM Contract No GEMC-511687727318015, Dt. 30.09.2023 (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- 879_GeM, Dt. 05.06.2023, for award of 25% of the work of "Hiring of Pay Loaders and Tippers for Mechanical Transfer of Coal/Coal measure strata into tipping trucks at coal faces of Lingaraj OCP, Lingaraj Area and transportation thereof to different destinations at Lingaraj OCP, Lingaraj 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.96.11/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. JAI AMBEY ROADLINES PRIVATE LIMITED (MSE Category) (25% of the Tendered Quantity)

| Sl. No. | Description of Work | Lead in KM | Approved Tendered Quantity in Te | Approved Rate (Rs./Te) (Excl. GST @18%) | 25% of the Approved quantity in Te | Estimated Value of 25% quantity in Rs. (Excl. GST @18%) |
|---------|--|-------------|----------------------------------|---|------------------------------------|---|
| 1 | Loading of Coal at Surface Miner face of Lingaraj OCP, Lingaraj Area, MCL into Tippers | T/L | 575,04,226 | 12.75 | 143,76,056.50 | 18,32,94,720.38 |
| 2 | Loading of Coal measure strata (Reject) at Surface Miner face of Lingaraj OCP, Lingaraj Area, MCL into Tippers | T/L | 48,24,618 | 12.75 | 12,06,154.50 | 1,53,78,469.88 |
| 3 | Transportation of rejects from Surface Miner face to Reject dump yard | 2-3/ 2-3 | 48,24,618 | 51.04 | 12,06,154.50 | 6,15,62,125.68 |
| 4 | Transportation of coal from Surface Miner face to SILO/CHP/Deulbera | 3-4/ 3-4 | 17,25,127 | 64.00 | 4,31,281.75 | 2,76,02,032.00 |
| 5 | Siding -1/Deulbera Siding-2 (DLB-2/LRST)/Surge Ground Bunker, MGR | 3-4/ 4-5 | 51,75,381 | 72.29 | 12,93,845.25 | 9,35,32,073.12 |
| 6 | Siding No. I and II & Stock yard of | 3-4/ | 34,50,254 | 81.79 | 8,62,563.50 | 7,05,49,068.67 |

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 Website: www.mahanadicoal.in

| Lingaraj OCP, Lingaraj Area MCL | | 5-6 | | | | |
|---|--|-------------|------------|--------|--------------|------------------|
| 7 | | 4-5/ 4-5 | 57,50,423 | 76.45 | 14,37,605.75 | 10,99,04,959.59 |
| 8 | | 4-5/ 5-6 | 69,00,508 | 84.13 | 17,25,127.00 | 14,51,34,934.51 |
| 9 | | 4-5/ 6-7 | 86,25,635 | 93.43 | 21,56,408.75 | 20,14,73,269.51 |
| 10 | | 5-6/ 5-6 | 69,00,508 | 90.44 | 17,25,127.00 | 15,60,20,485.88 |
| 11 | | 5-6/ 6-7 | 103,50,761 | 97.93 | 25,87,690.25 | 25,34,12,506.18 |
| 12 | | 5-6/ 7-8 | 86,25,629 | 106.90 | 21,56,407.25 | 23,05,19,935.03 |
| Estimated Value for 25% quantity Excluding GST@18% | | | | | | 154,83,84,580.43 |
| GST@18% | | | | | | 27,87,09,224.48 |
| Estimated Value of 25% Quantity including GST@18% | | | | | | 182,70,93,804.91 |
| Quoted Value by L-1 Bidder i.e. 87.92% of the Estimated value (25% Quantity) including GST@18% | | | | | | 160,63,80,873.27 |
| GST@18%(Rs.) | | | | | | 24,50,41,150.16 |
| Quoted Value by L-1 Bidder i.e. 87.92% of the Estimated value (25% Quantity) excluding GST@18% | | | | | | 136,13,39,723.11 |
| (Total Cost to Company After considering the Impact of Input Tax Credit) | | | | | | |

The total value for 25% of Tendered quantity, including GST @ 18% comes to Rs.160,63,80,873.27 (Rupees One Hundred Sixty Crore Sixty-three Lakh Eighty Thousand Eight Hundred Seventy-three and Paise Twenty-seven only).

The annualized value of the contract amount (Excluding GST) is Rs.45,37,79,908/- 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.45,37,79,908/- is Rs.2,26,88,996/- (Rupees Two Crore Twenty-six Lakh Eighty-eight Thousand Nine Hundred and Ninety-six Only).

You are advised to deposit Performance Security Rs.2,26,88,996/- (Rupees Two Crore Twenty-six Lakh Eighty-eight Thousand Nine Hundred and Ninety-six 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.

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, Lingaraj 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:

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Website: www.mahanadicoal.in

| 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

R. Wil
30/09/2023

General Manager (CMC)
MCL

Encl: As Above