ମହାନଦୀ କୋଲ୍ ଫିଲଡ଼ସ୍ ଲିମିଟେଡ଼ 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

Ph: +91 (663) 254 2926/ Fax: +91 (663) 254 2404,

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

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



Ref. No. MCL/SBP/GM(CMC)/NIT-844/LOA/2022/ 3 57

LETTER OF ACCEPTANCE

Date: 21.07.2022

To,

M/S MATARANI TRANSPORT (PROP-SANJAY KUMAR NANDA), AT-Mission Road, Sundargarh, Dist.-Sundargarh, PIN-770001, ODISHA.

E-mail ld: matarani.transport@gmail.com

Sub:

Mechanical transfer of coal/coal measure strata into Tippers at Surface Miner faces by deployment of Pay Loaders and transportation of the same to Railway Siding No. IX and X of Balaram OCP, Hingula Area, MCL for quantity of 249,83,173 Te. (NIT-844 dt. 15.03.2022).

Ref.:

(i) Your online Bid (Bid ID: 810590) against e-Tender NIT No.: MCL/SBP/GM(CMC)/NIT-844/2022/967, Dated. 15.03.2022

(ii) Tender ID: 2022_MCL_239826_1

Dear Sir.

With reference to above, the Competent Authority has accepted your offered value in %age w.r.t. Estimated Value against NIT-844, dated 15.03.2022 for the work of "Mechanical transfer of coal/coal measure strata into Tippers at Surface Miner faces by deployment of Pay Loaders and transportation of the same to Railway Siding No. IX and X of Balaram OCP, Hingula Area, MCL" in accordance with detailed NIT provisions. The quantity, amount with other details at base diesel price of Rs.93.30/Ltr., with applicable CIL wages for a period of 1095 (One Thousand Ninety-five) days are tabulated as under:

M/S MATARANI TRANSPORT (PROP-SANJAY KUMAR NANDA)

	61. o.	Item Description	Quantity in Te.	Estimated Rate in Rs./Te.	Estimated Amount in Rs.	Overall quoted Amount in % [i.e. (-) 18.00% of overall Estimated value] in Rs.
		Hiring of Pay Loaders for Mechanical transfer of Coal in to Tipping trucks at Surface Miner Faces of Balram OCP, Hingula Area, MCL at base diesel price of Rs.93.30/ltr with applicable CIL wages.	2,33,85,915.00	12.41	29,02,19,205.15	
ESTI	2	Hiring of Pay Loaders for Mechanical transfer of Coal measure Strata in to Tipping trucks at Surface Miner Faces of Balram OCP, Hingula Area, MCL at base diesel price of Rs.93.30/ltr with applicable CIL wages.	15,97,258.00	12.41	1,98,21,971.78	



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SI. No.	Item Description	Quantity in Te.	Estimated Rate in Rs./Te.	Estimated Amount in Rs.	Overall quoted Amount in % [i.e. (-) 18.00% of overall Estimated value] in Rs.
3	Transportation of Coal Measure Strata from Surface Miner face to Reject Dump yard of Balram OCP, Hingula Area, MCL at pit head lead of 0-1 KM and total lead of 0-1 KM at base diesel price of Rs.93.30/ltr with applicable CIL wages.	3,97,258.00	21.35	84,81,458.30	
4	Transportation of Coal Measure Strata from Surface Miner face to Reject Dump yard of Balram OCP, Hingula Area, MCL at pit head lead of 1-2 KM and total lead of 1-2 KM at base diesel price of Rs.93.30/ltr with applicable CIL wages.	12,00,000.00	36.09	4,33,08,000.00	
5	Transportation of Coal from Surface Miner face to Siding No IX & X of Balram OCP, Hingula Area, MCL at pit head lead of 1-2 KM and total lead of 7-8 KM at base diesel price of Rs.93.30/ltr with applicable CIL wages.	35,07,887.00	91.98	32,26,55,446.26	
6	Transportation of Coal from Surface Miner face to Siding No IX & X of Balram OCP, Hingula Area, MCL at pit head lead of 1-2 KM and total lead of 8-9 KM at base diesel price of Rs.93.30/ltr with applicable CIL wages.	46,77,183.00	100.60	47,05,24,609.80	
7	Transportation of Coal from Surface Miner face to Siding No IX & X of Balram OCP, Hingula Area, MCL at pit head lead of 2-3 KM and total lead of 7-8 KM at base diesel price of Rs.93.30/ltr with applicable CIL wages.	58,46,479.00	94.36	55,16,73,758.44	
8	Transportation of Coal from Surface Miner face to Siding No IX & X of Balram OCP, Hingula Area, MCL at pit head lead of 2-3 KM and total lead of 8-9 KM at base diesel price of Rs.93.30/ltr with applicable CIL wages.	93,54,366.00	102.98	96,33,12,610.68	
ŚŚŚ	R		Total	266,99,97,060.41	218,93,97,589.54



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(a)	Total value excluding GST: (Taxable value for the purpose of GST)	₹ 218,93,97,589.54
(b)	GST @ 18%:	₹ 39,40,91,566.12
(c)	GRAND TOTAL:	₹ 258,34,89,155.66
(d)	Total cost to Company (Considering the impact of Input Tax Credit)	₹ 218,93,97,589.54

After inclusion of GST @18% in the quoted value, the value comes to ₹ 258,34,89,155.66 (Rupees Two Hundred Fifty-eight Crore Thirty-four Lakh Eighty-nine Thousand One Hundred Fifty-Five and Paise Sixty-Six only)

The annualized value of the contract amount (Including GST) is Rs. 86,11,63,052/-, with the period of contract of 1095 days.

Therefore, Performance Security (first part of security deposit) i.e. 3% of the annualized value of the contract amount i.e. Rs. 86,11,63,052/-, is Rs. 2,58,34,892/- (Rupees Two Crore Fifty-eight Lakh Thirty-four Thousand Eight Hundred Ninety-two) Only.

You are advised to deposit Performance Security of Rs. 2,58,34,892/- (Rupees Two Crore Fifty-eight Lakh Thirty-four Thousand Eight Hundred Ninety-two) Only as per Clause No. 4.2 of General Terms & Conditions of Contract.

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, Hingula 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:

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 Terms and Conditions of NIT. 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 of the NIT.

Yours' faithfully,

General Manager (CMC)