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| भारत कोकिंग कोल लिमिटेड (कोल इंडिया लिमिटेड की एक अनुषंगी इकाई) एक मिनीरतन कंपनी पंजीकृत कार्यालय : कोयला भवन, कोयला नगर धनबाद-826005, CIN : U10101JH1972GOI000918 सामग्री प्रबंधन विभाग कमर्शियल ब्लॉक L-III, फ़ैक्स- 0326-2230183 फ़ोन नंबर-0326-2230181 ईमेल: gmmm@bcclweb.in, वेबसाइट: www.bcclweb.in |  | BHARAT COKING COAL LIMITED (A Subsidiary of Coal India Limited) A Mini Ratna Company Regt. Off: Koyla Bhawan, Koyla Nagar Dhanbad-826005, CIN: U10101JH1972GOI000918 Materials Management Department Commercial Block L-III (Fax No- 0326-2230183) Phone No. 0326-2230181 Email. Id: gmmm@bcclweb.in Website: www.bcclweb.in |
|---|---|---|

SUPPLY/PURCHASE ORDER

ORIGINAL BY REGD. POST/BY E-MAIL

Ref.No. BCCL/Pur/117069/Winding Rope/17-18/OTE/178

Date: 31.03.2018

To,

✓ **M/s Usha Martin Limited**
 2A, Shakespeare Sarani,
 Kolkata-700 071
 Fax No.033-2282 9029

VENDER CODE: 829187 & 1/22/M/G/009

E-mail :manish_prasad@ushamartin.co.in

GSTIN: 20AAACU2339M3ZF

Vendor Category : Manufacturer

PAN- AACU2339M

Sub. : Supply of DGMS approved type 25mm, 29mm & 32mm dia Winding Ropes**Ref:** 1. Our Tender No. BCCL/Pur/117069/Winding Rope/17-18/OTE/44 dated 25.10.2017

2. Tender Id No. 2017_BCCL_82209_1 opened on 27.11.17

3. Your online offer against above tender vide bid Id no. 241442 dtd 15.11.17.

Dear Sir,

With reference to the above, we, for and on behalf of BCCL, hereby place PURCHASE ORDER on you for supply of following items as per rate, terms and conditions indicated below :

1. SCOPE OF SUPPLY: DGMS approved type 25mm, 29mm & 32mm dia Winding Ropes

The detailed description along with specification of the items, Qty. to be supplied, Unit Rate and Extended Value will be as under:

| S. N. | Description [Detailed technical specification as per NIT] | Qty (Mtrs) | Basic Rate (Rs/Unit) | Extended Value (Rs) |
|---|--|---------------|----------------------------|------------------------|
| 1 | DGMS approved Winding rope of dia 25 mm : 6x7 (Round Strand) | 510 | 220.54 | 1,12,475.40 |
| 2 | DGMS approved winding rope of dia 25 mm : Full Lock Coil | 375 | 958.20 | 3,59,325.00 |
| 3 | DGMS approved winding rope of dia 29 mm : 6x7 (Round Strand) | 840 | 283.66 | 2,38,274.40 |
| 4 | DGMS approved winding rope of dia 29 mm : 6x8 (Flattened Strand) | 305 | 527.78 | 1,60,972.90 |
| 5 | DGMS approved winding rope of dia 29 mm : Full Lock Coil | 1965 | 1174.84 | 23,08,560.60 |
| 6. | DGMS approved winding rope of dia 32 mm : Full Lock Coil | 900 | 1424.82 | 12,82,338.00 |
| Sub Total | | | | 44,61,946.30 |
| GST 18 % [9%CGST+9% SGST] | | | | 8,03,150.33 |
| Total Value | | | | 52,65,096.63 |
| Landed Rate on F.O.R. Destination basis [Round off] | | | | 52,65,097.00 |

APR 2018

[Signature]

2. TOTAL ORDER VALUE: The total material value will be **Rs 52,65,097.00** on F.O.R. Destination basis.

3. GST:

- GST shall be paid extra as legally applicable during the scheduled delivery period. Presently applicable GST rate is 18% [9%CGST+9% SGST] as above.
- The invoice shall be raised by you giving all the details as per GST Act/ Rules so as to enable BCCL to avail Input Tax Credit.
- You have to ensure proper uploading in your return so that BCCL may be able to avail Input Tax Credit.
- You have to ensure that if BCCL does not be able to avail Input Credit due to your fault then the loss amount to be recovered from you.
- The benefit of any extra input tax credit earned by you, if any, in future shall be passed on to BCCL.
- E-Way bill, if required, shall be arranged by you.
- HSN codes and GST rates of the items covered in the above supply order placed will be as under:

| SI no. | Item | HSN code | GST rate |
|--------|--------------|----------|-------------------------|
| 1 | Winding rope | 73121020 | 18% [9%CGST+9% SGST] |

h) Your GST details are as under:

| SN | Particulars | Firm's Details |
|----|---|---------------------|
| 1 | Name | M/s Usha Martin Ltd |
| 2 | Constitution of Business | Company |
| 3 | Trade Type (Manufacturer/Dealer/Service Provider) | Manufacturer |
| 4 | PAN | AACU2339M |
| 6 | GSTIN | 20AAACU2339M3ZF |

4. Input Tax Credit: BCCL is entitled to avail Input tax credit of above GST amount and it will be availed on the submitting of all the necessary documents required as GST act.

5. Freight & Insurance Charges: Nil

6. Mode of Dispatch: By Road on F.O.R. Destination, Freight paid basis.

NOTE: You will ensure safe & sound delivery of stores at consignee's end.

7. Road Permit: if required it will be arranged by you.

8. Delivery Period: Delivery should be completed within 4 to 5 month.

Delivery period will be reckoned from 10th day from the date of placement of order and the date of receipt of materials at our stores shall be treated as the date of delivery. However, keeping in view of our extreme urgency, earliest delivery will be highly appreciated.

(Any increase in the rate of taxes beyond delivery period will be to your account).

9. Consignee & Paying Authority: Consignee & Paying Authority for this

Order will be as under:

| Consignee | Paying Authority |
|--|--|
| Depot Officer Central Store, Ekra, B.C.C.L. | HOD(F) (MM), Purchase Finance , Koyla Bhawan , B.C.C.L. , Dhanbad |

10. Payment Term: 100% within 21 days from the date of receipt and acceptance of the material at site or within 21 days from the date of receipt of suppliers' bills at consignee end, whichever is later.

11. Submission of Bill: 100% value of bill duly stamped, signed & pre-receipted in quadruplicate, as per terms of the order should be submitted for payment to the paying authority through consignee.

Bill should be submitted along with receipted delivery challan in original, Consignee note (if any), packing list if any, Guarantee/ Warranty certificate, Copy of valid BIS licence, Test Report as per relevant IS, Price Certificate, Copy of Inspection Note and money receipt of CMPDIL, documentary evidence of taxes payment if claimed and other relevant documents, as per order should be submitted to the Consignee for payment through Paying Authority (*Note – All documents to be submitted shall be duly authenticated*).

NB: all documents to be submitted shall be authenticated. No payment will be made without submission of security deposit, if covered in order.

12. Guarantee /Warranty: Materials supplied should be guaranteed for a period of 12(twelve) months from the date of installation and commissioning or 18 months from the date of receipt and acceptance at consignee end, whichever is earlier, against any manufacturing defects / workmanship / inferior quality. Any defect observed on this account shall be attended within 07 days from the date of receipt of report and replace the materials within 30 days free of cost.

13. Price Certificate: You should submit a certificate along with bill as stated below:

"The rates of the stores under this contract are the lowest at which we are selling to any other customer/Govt. Deptt./ Subsidiaries of CIL/ Other PSUs. If the materials are sold at any lower rate than that mentioned in this contract to any other agency, the same will automatically be applied to this contract from that date"

14. Security Deposit: - You are required to deposit 10 % of value of the order (order value means FOR destination price including taxes, duties, transportation & insurance charges & other charges if any) as security money in the form of Bank Draft /Bank Guarantee within 15 days from the date of order.

In case of SD in the form of BG, The Bank guarantee (as per enclosed format at Appendix-I) issued by the Bank on your behalf in favour of Bharat Coking Coal Limited, shall be in paper form as well as issued under "Structural Financial Messaging System".

The detail of beneficiary for issue of BG under SFMS mode are furnished below:

| | | | |
|--------------|---------------------|--------------|---------------------|
| Name of Bank | State Bank of India | Name of Bank | ICICI Bank |
| Branch name | Main Branch Dhanbad | Branch name | ICICI Bank, Dhanbad |
| A/C no. | 35160317947 | A/C no. | 019605001057 |
| IFSC Code | SBIN0000066 | IFSC Code | ICIC0000196 |

The validity of B.G. will be for a period of three months beyond the expiry of delivery period. If you fail to deposit the security deposit within 15(fifteen) days from the date of order, the same shall be recorded as unsatisfactory performance for future dealings apart from taking any other penal action as may be deemed fit by BCCL. The Security Money shall be refunded within 30 days of satisfactory execution of contract. For unsatisfactory execution of contract and/or failure of execution of contract, the security money shall be forfeited.




15. Inspection – Inspection shall be carried out at the consignee end after receipt of materials by the concerned technical head [i.e. GM (E&M)/I/C or their authorized representative].

16. Transit Insurance – Shall be arranged and covered by you for safe arrival of materials to the consignee end at your cost and risk.

17. Penalty for failure to supply in time:

The delivery of stores stipulated in Purchase order shall be deemed to be of the essence of the contract and delivery of the stores must be completed by the date specified. No materials should be supplied beyond the specified delivery period, unless specific approval has been obtained from this office.

In the event of failure to deliver the stores within the stipulated date/ period in accordance with the samples and/or specification mentioned in the supply order, and in the event of breach of any terms and conditions mentioned in the supply order Bharat Coking Coal Limited reserves the right:

- a) To recover from you, as agreed liquidated damages, a sum not less than 0.5% (half percentage) of the price of the stores which you have not been able to supply (for this purpose part of a unit supplied will not be considered) as aforesaid for each week or part of a week during which the delivery of such stores may be in arrears limited to 10%. Where felt necessary the limit of 10% can be increased to 15% at the discretion of Head of the Materials Management Division
- b) To purchase elsewhere, after due notice to you, on your account and risk, the stores not supplied or others of a similar description without cancelling the supply order in respect of consignment not yet due for supply or
- c) To cancel the supply order or a portion thereof, and if so desired to purchase the store at your risk and cost and also
- d) To extend the period of delivery with or without penalty as may be considered fit and proper. The penalty, if imposed shall not be more than the agreed liquidated damages referred to in clause (a) above.
- e) To encash any Bank guarantee which is available for recovery of the penalty or
- f) To forfeit the security deposit full or in part.
- g) Whenever under the contract a sum of money is recoverable from and payable by you, BCCL shall be entitled to recover such sum by appropriating, in part or whole by deducting any sum or which at any time thereafter may be due you in this or any other contract with Bharat Coking Coal Ltd. or any subsidiary of Coal India Ltd. Should this sum be not sufficient to cover the full amount recoverable, you will pay BCCL on demand the remaining amount. You will not be entitled to any gain under this clause.

18. PRICE FALL CLAUSE:

- i) The prices charged for the stores supplied under the contract by the supplier shall in no event exceed the lowest price at which the supplier offer to sell the stores of identical description to any other organization from date of offer till completion of supply under the contract.
- ii) If at any time during the said period the supplier offers lower sale price of such stores to any other organization at a price lower than the price chargeable under this contract, the supplier shall forthwith notify such reduction or sale to the consignee concerned under intimation to GM(MM), Bharat Coking Coal Limited, Commercial Block, Level –III, Koyla Bhawan, Koyla Nagar, Dhanbad and the price payable under the contract for the stores supplied after the date of coming into force of such reduction or sale, shall stand correspondingly reduced. The above stipulated will not, however apply to exports by the supplier.

All other remaining commercial terms & conditions and technical specifications along with scope of supply will strictly be as per our notice inviting tender and as confirmed in your techno-commercially acceptable offer & as per company norms.

ALL DISPUTES ARE SUBJECT TO DHANBAD COURT AND JHARKHAND HIGH COURT JURISDICTION ONLY.



This contract is concluded with the issuance of this order. Two copies of the order is being sent to you. You are advised to acknowledge the receipt and acceptance of the order by returning one copy duly signed and stamped to this office positively within 15 days, failing which this order shall be deemed to have been accepted by you for execution.

Encl:-1. Annexure-A (Technical Specifications & Parameters)
2. Appendix-I (SD Format)

INDENT & BUDGET CERTIFICATION REFERENCE

| Indent no. and Date | e. BC & e. FC Ref. |
|--|--|
| GM(E&M) indent no. BCCL/GM(E&M)/F-C. Indent/AA2017-18/08 dtd 21.08.17 against following indents: 1. Govindpur Area Indent No. Nil dated 24.03.17 2. Sijua Area Indent No. Nil dated 28.04.17 3. P.B. Area letter No.PBA/AM(E&M)/2017-18/10 dtd 09.05.17 4. Lodna Area letter No.BCCL/LA/E&M/F/2017-18/08 dtd 25.04.17 IR No. 117069 dated 17.10.17 | BC no. BCCL/C&B/CAP/Reg PN-36/SN-01/eBC No.182 dated 04.09.17 (Cap 17-18) Head: P&M (Safety) New Job , for amount of Rs. 39,33,017.00 & BCCL/C&B/CAP/Reg PN-37/SN-28/eBC No.482 dated 23.02.18 (Cap 17-18) Head: P&M (Safety) New Job , for amount of Rs 13,32,080.00 e.F.C.No. 380 dtd 31.03.18 for Rs. 39,33,017.00 & 381 dtd 31.03.18 for Rs 13,32,080.00 |

Yours faithfully,
For & on behalf of Bharat Coking Coal Ltd.

Alok Kumar
31/03/18
(Alok Kumar)
DM (MM)

N S Saini
31/03/18
(N S Saini)
GM(MM)

(This has got the concurrence and approval of competent authority)

Copy to:

1. Depot Officer, Central Store, Ekra, BCCL
2. HOD(F)(MM), MM DIV, Koyla Bhawan.
3. GM/AM(E&M) , Govindpur , Sijua, P.B.,Lodna Area ,BCCL
4. GM(E&M)I/C, E&M Deptt, Koyla Bhawan
5. MM(Tech Cell), MM Div, Koyla Bhawan.
6. Master File/Office Copy.
7. GM(MM) CCL/NCL/WCL/SECL/ECL
8. Prof (Dr) L.C. Singhi, IAS (Retd) ,Address: L-31 Third Floor Kailash Colony, New Delhi-110048
9. Shri Pramod Deepak Sudhakar, IAS (Retd.) ,Address: A-002, Stellar Park Apartments, C-58/24 Sector-62, Noida (UP)- 201 301

ANNEXURE-A**(A) SCHEDULE OF REQUIREMENT:**

| SL.No | ITEM DESCRIPTION | Quantity |
|-------|--|------------|
| 1 | DGMS approved Winding rope of dia 25 mm : 6x7 (Round Strand) | 510 Meter |
| 2 | DGMS approved winding rope of dia 25 mm : Full Lock Coil | 375 Meter |
| 3 | DGMS approved winding rope of dia 29 mm : 6x7 (Round Strand) | 840 Meter |
| 4 | DGMS approved winding rope of dia 29 mm : 6x8 (Flattened Strand) | 305 Meter |
| 5 | DGMS approved winding rope of dia 29 mm : Full Lock Coil | 1965 Meter |
| 6 | DGMS approved winding rope of dia 32 mm : Full Lock Coil | 900 Meter |

(B) Technical Specifications & Other Parameters:**Technical Specification for DGMS approved type 25mm, 29mm & 32mm Dia, Winding Rope.**

DGMS approved type Winding Ropes for use in underground mines of following sizes and quantity-.

a) 25mm dia –

- i) 6x7 (Round Strand) = 510 Mtr. (255 Meterx2)
- ii) Full Locked Coil = 375 Mtr. (375 Meterx1)

b) 29mm dia –

- i) 6x7 (Round Strand) = 840 Mtr. (210 Meterx4)
- ii) 6x8(Flattened Strand) = 305 Mtr. (305 Meterx1)
- iii) Full Locked Coil = 1965 Mtr (350 Meter x3, 305 Meterx3)

c) 32mm dia –

- Full Locked Coil = 900 Mtr. (450 Meterx2)

Following clauses are applicable for all the ropes –

1. A copy of currently valid BIS & DGMS approval must be submitted at the time of execution of order.
2. Test reports & guarantee/warranty certificate must be submitted at the time of execution of order.
3. Following Technical parameters to be followed during manufacturing of ropes –

| Rope detail | Coating | Conforming to IS | MBL | T/Strength |
|-------------|------------|------------------|--------|------------------------|
| 25mm, 6x7 | Galvanised | 1855(latest) | 367 KN | 1770 N/mm ² |
| 25mm, FLC | Galvanised | 3626(latest) | 509 KN | 1570 N/mm ² |
| 29mm, 6x7 | Galvanised | 1855(latest) | 494 KN | 1770 N/mm ² |
| 29mm, 6x8 | Galvanised | 1855(latest) | 530 KN | 1770 N/mm ² |
| 29mm, FLC | Galvanised | 3626(latest) | 685 KN | 1570 N/mm ² |
| 32mm, FLC | Galvanised | 3626(latest) | 834 KN | 1570 N/mm ² |




APPENDIX -I**FORMAT OF BANK GUARANTEE FOR SECURITY DEPOSIT**

M/s. Bharat Coking Coal Ltd.
Koyla Bhawan
Koyla Nagar
Dhanbad – 826005

In consideration of M/s Bharat Coking Coal Ltd. having its office at Koyla Bhawan, Koyla Nagar, Dhanbad hereinafter called "the Purchaser" (which expression shall unless repugnant to the subject or context including its successors and assigns) having agreed under the terms and condition of Contract No. dated made between M/s a Company having its office at (hereinafter called the supplier in connection with supply of hereinafter called the "said Contract" to accept a Deed of Guarantee as herein provided for Rs. in lieu of the security deposit to be made by the supplier for their due fulfillment of the terms contained in the said Contract, we, the Bank Limited (hereinafter referred to as the said Bank having its office at do hereby undertake and agree to indemnify and keep indemnified that Purchaser from time to time the extent of Rs. (Rupees :) against any loss. Damage caused charges and expenses caused to or suffered by or that may be caused to suffered by Purchaser by reason of any breach or breaches by the said supplier or any of the terms and conditions contained in the said Contract and to unconditionally pay the amount claimed by the Purchaser on demand and without demur to the extent aforesaid.

We, the (Name of the Bank) do hereby agree that any demand made by Purchaser on the Bank shall be conclusive as regards the amount due and payable by the Bank under this Guarantee. We shall not withhold the payment on the ground that the supplier has disputed its liability to pay or has disputed the quantum of amount or that any legal proceeding is pending between the Purchaser and the Supplier regarding the claim. However, our liability under this Guarantee shall be restricted to an amount not exceeding Rs.

We, the (Name of the Bank) do further agree Guarantee herein contained shall come into force from the date hereof and shall remain in full force and effect up to Unless demand or claim under this Guarantee is made on us in writing on or before we shall be discharged of all liabilities under this Guarantee thereafter.

We, the (Name of the Bank) further agree with the Purchaser that the Purchaser, shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Contract or to extend the time of delivery of the specified items in the Contract from time to time or to postpone for any time or from time to time any of the powers exercisable by the Purchaser against the said supplier and to forebear or enforce any of the terms and conditions relating to the said contract we shall not be relieved from our liability by the reason or any such variations or extension being granted to the said Supplier or for any forbearance act or omission on the part of the Purehaser or any indulgence by the Purchaser to the said Supplier or by any such matter or thing whatsoever which under the law relating to sureties would but for this provision have effect of so relieving us the Bank further agrees that in case this Guarantee is required for a longer period and it is not extended by the Bank beyond the period specified above. The Bank shall pay to the Purchaser the said sum of or such lesser sum as may then be due to the Purchaser and as the Purchaser may demand. We, the (Name of the Bank) lastly undertakes not to revoke this Guarantee during this currency except with the previous consent of the Purchaser in writing.

The Bank has under its constitution power, to give this Guarantee and Mr. Manager who has signed it on behalf of the Bank has authority to do so.

This Bank Guarantee will not be discharged due to the change in the constitution of the Bank or the Supplier.

[In case the BGs are from outstation branch of Dhanbad then BG shall be encashable at Dhanbad/Kolkata branch of issuing bank with address and location of the said branch at Dhanbad/Kolkata will be as under .

Name of the Bank :
Name of the Branch :
Location & Address :

The BG shall be subject to the jurisdiction of the competent courts at Dhanbad District only.]

The Bank guarantee issued by the Bank on behalf of the supplier in favour of Bharat Coking Coal Limited, shall be in paper form as well as issued under " Structural Financial Messaging System". The detail of beneficiary for issue of BG under SFMS mode are furnished below:

Name of Bank State Bank of India
Branch name Main Branch Dhanbad
A/C no. 35160317947
IFSC Code SBIN0000066

OR

Name of Bank ICICI Bank
Branch name ICICI Bank, Dhanbad
A/C no. 019605001057
IFSC Code ICIC0000196

Datedday of
For Bank

Signature of the authorized person
For and on behalf of the Bank
Emp. Code.