

Under jurisdiction of Dhanbad Court and
 Jharkhand High Court
Barhat Coking Coal Limited
 A Mini Ratna Company
 (A Subsidiary of Coal India Limited- A
 Maharatna Company)
 Regt. Off. Koyla Bhawan, Koyla Nagar
 Dhanbad-826005
 CIN : U10101JH1972GOI000918



**Office of the General
 Manager,**
**Materials Management
 Department,**
 Level-III, Commercial Block,
 Koyla Bhawan, Dhanbad-
 826005
 Phone: 0326-2230181
 Fax No.: 0326-2230183
 Website: www.becl.gov.in

SUPPLY/PURCHASE ORDER | UNDER JURISDICTION OF DHANBAD ONLY

Ref No: BCCL/Pur/Magnetite Powder/STE/UCL/14-15/207 Date: 05.01.2015

To,
 M/s Uranium Corporation of India Ltd.
 BY REGD. POST / SPEED POST
 Jadugoda Mines,
 Dist. Singhum East-832102
 Jharkhand
 Fax No. 06572730322
 (Vendor Code- S21001)

Subject: - Supply of Magnetite Powder
Ref. Your letter No. COSP/MAC/VOL-26 dated 21.11.2014 (through e-mail)

Dear Sir,
 With reference to the above, we for and on behalf of BCCL, hereby place Purchase Order on you for supply of Magnetite Powder, with the following Price and terms and conditions:-

S.N	Item Description	Qty	Basic Rate (Rs.)	Landed Works value(Rs.)	Ex
1	Magnetite concentrate in powdered form containing 90% and above magnetic content ground to 90% (-) 300 mesh (BSS) in dry condition	2000 MT (200 MT for Bhojudih Washery situated in W.B. and balance 1800 MT for other washeries in Jharkhand)	9180/MT Royalty@10% of basic price ED & Cess thereon @10.30% CST @ 2% for 200 MT IVAT @ 5% for 1800 MT	1,83,60,000.00 18,36,000.00 20,80,188.00 44,552.38 10,02,428.46	2,33,23,168.84 ~ 2,33,23,169/-
2	Material Code:	00000070098			

Total value is • 2,33,23,169/- (Rupees Two Crore Thirty Three Lakhs Twenty Three Thousand One Hundred and Sixty Nine only)

Terms and Conditions:-
 1. Prices: - The prices are Ex-works and firm. The transportation shall be arranged at the end of CGM (Ws), Washery Division, BCCL.

2. **Royalty:** - It shall be payable extra as applicable at the time of supply. The present rate is 10% of basic price.
3. **ED & Cess thereon:** - shall be payable extra as applicable at the time of supply. The present rate is 10.3%.
4. **VAT & CST:** - It shall be payable extra as applicable at the time of supply. The present rate is 5% and 2% respectively.
5. **Payment Terms:** - Advance payment towards material cost including duty and taxes shall be paid before arranging the lifting of the item by the consignee.
For purpose of billing net weight as recorded in the weight at the time of dispatch will be reduced by flat 10% and the payment shall be settled accordingly.
6. **Submission of Bills:** - For proper adjustment of advance paid to you, bill should be submitted by you in the first week of the month for the previous month. Bill in triplicate should be submitted to the Paying Authority through the respective consignee. A copy of each bill should be sent to the Order Issuing Authority. The details of your Banker with Account No. etc. shall be mentioned in your Bill to facilitate e-payment.
7. **Delivery Schedule:** - Delivery shall be made in a phased manner to be co-ordinated by CGM (Ws). However, you shall make efforts to deliver as per requirements of BCCL, to be informed by CGM (Wsy), BCCL.
8. **Collection of Bills and Dispatch of Materials:** - Material shall be collected by our authorized Transporters on their own Trucks from Jaduguda Mines. For this purpose sufficient number of Transporter Trucks should be allowed to enter in your premises every day. You will also have to ensure availability of adequate stock at your loading point to avoid any return of empty trucks.
9. **Quantity on Weight:** - For the purpose of billing net weight of each consignment as recorded at the end of supplier will be reduced by 10%.
10. **Loading at your works:** - Loading of materials at your works shall be arranged by our authorized transporters.
11. **Inspection:** - Final inspection shall be carried out at the consignee's end.
12. **Consignee:-**
 - i. Project Officer Dugda Coal Washery- 500 MT
 - ii. Project Officer Mohuda Coal Washery- 300 MT
 - iii. Project Officer Moonidih Coal Washery- 600MT
 - iv. Project Officer Sudamdih Coal Washery- 400MT
 - v. Project Officer Bhojudih Coal Washery- 200MT
13. **Paying Authority:** - AFM, Washery Division, BCCL, Saraidhela, Dhanbad.
14. **Security Deposit:** - Exempted as being PSU.



15. Price Fall Clause:-

- a) The prices charged for the stores supplied under the contract by you shall in no event exceed the lowest price at which you offer to sell the stores of identical description to any other organization from date of offer till completion of supply under the contract.
- b) If at any time during the said period you offer sale price of such stores to any other organization at a price lower than the price chargeable under the contract, you shall forthwith notify such reduction or sale to the consignee concerned under intimation to the order issuing office 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 will not, however apply to exports by the supplier.

16. Force Majeure Clause:-

If the execution of the contract/supply order is delayed beyond the period stipulated in the contract/ supply order as a result of out-break of hostilities, declaration of an embargo/ curfew or blockade or fire, Flood, acts of nature or any other contingency beyond the supplier's control due to act of God then BCCL may allow such additional time by extending the delivery period, as it considers to be justified by the circumstances of the case and its decision shall be final. If and when additional time is granted by BCCL the contract/supply order shall be read and understood as if it had contained from its inception the delivery date as extended. Further this clause state that:

- a) The successful bidder will, in the event of his having to resort to this clause by a registered letter duly certified by the local Chamber of Commerce or statutory authority, the beginning and end of the causes of the delay, within fifteen days of the occurrence and cessation of such Force Majeure Conditions. In the event of delay lasting out of Force Majeure, BCCL will reserve the right to cancel the contract and provisions governing termination of contract, as stated in the bid documents will apply.
- b) For delays arising out of Force Majeure, the bidder will not claim extension in completion date for a period exceeding the period of delay attributable to the causes of Force Majeure and, neither BCCL nor the bidder shall be liable to pay extra costs provided it is mutually established that Force Majeure Conditions did actually exist.

17 Deductions in case of deficiency in the quality of materials:-

- a. No deduction will be applicable in case of difference in weightment/quantity between M/s UCIL and the consignee's weighbridge.
- b. Following deduction shall be applicable in case of deficiency in quality:
 - i. If the material received at washery is found to be discrepant, the discrepant consignment shall be kept apart and BCCL, shall communicate their analysis result to M/s UCIL within 7 (seven) days from the date of receipt of consignment. On receipt of discrepancy report, M/s UCIL shall depure their representative within another 7 (seven) days for joint sampling and joint analysis at our washery.
 - ii. If the joint analysis report shows the percentage of magnetic contents & percentage of the (-) 300 mesh fraction to be 88% or above, it would be construed that the consignment is of acceptable quality.
 - iii. If the joint analysis report shows either the magnetic content or the (-) 300 mesh fraction or both to be below 88%, then deductions as under shall be applicable.

Below 88% and up to 85%	Rs 5 per MT
Below 85% and up to 80%	Rs 15 per MT

If the discrepancy in magnetic content and size fall in two different penalty ranges, then the higher penalty rate will be applicable.
- The deductions shall be after duties and taxes in the invoice.

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Date: 13.12.2014


- c. The consignment having either magnetic content or (-) 300 mesh particles less than 80% will not be accepted.

18. Jurisdiction of Court: - Ghafshila, Dist. Sigbhum, Jharkhand.

The other terms and conditions will remain as per earlier Order No. BCCL/Pur/Magnetite Powder/STE/UCIL/14-15/160 dated 17.11.2014. We are enclosing two copies of the Purchase Order one of which should be returned to us duly stamped and signed as a token of acknowledgement and acceptance to this order within 15 days of the issue of this order or otherwise it shall be construed that you have accepted this order.


6/10/15
(S. Ahmad)
(AM) (MM)

Yours faithfully
For and on behalf of Bharat Coking Coal Ltd.


(U. Kumar)
GM (MM) S&P

INDENT REFERENCE

Indent No. and Date	Budget Certification/FC No. & date
No. Nil dated 03.08.12	1. EBC No. Details i. 356 dated 05.01.2015 for F/Y 14-15 for Rs 58,47,992.00/- under the Head Magnetite for Dugda Coal Washery. ii. 329 dated 05.01.2015 for F/Y 14-15 for Rs 70,17,169.00/- under the Head Magnetite for Moonidih Coal Washery. iii. 289 dated 05.01.2015 for F/Y 14-15 for Rs 35,08,000.00/- under the Head Magnetite for Mohuda Coal Washery. iv. 523 dated 05.01.2015 for F/Y 14-15 for Rs 22,72,007.00/- under the Head Magnetite for Bhojudih Coal Washery. v. 300 dated 05.01.2015 for F/Y 14-15 for Rs 46,78,000.00/- under the Head Magnetite for Sudamdih Coal Washery.
	2. EFC No. Details i. 250 dated 05.01.2015 for F/Y 14-15 for Rs 58,47,992.00/- under the Head Magnetite for Dugda Coal Washery. ii. 189 dated 05.01.2015 for F/Y 14-15 for Rs 70,17,169.00/- under the Head Magnetite for Moonidih Coal Washery. iii. 151 dated 05.01.2015 for F/Y 14-15 for Rs 35,08,000.00/- under the Head Magnetite for Mohuda Coal Washery. iv. 350 dated 05.01.2015 for F/Y 14-15 for Rs 22,72,007.00/- under the Head Magnetite for Bhojudih Coal Washery. v. 190 dated 05.01.2015 for F/Y 14-15 for Rs 46,78,000.00/- under the Head Magnetite for Sudamdih Coal Washery.

This order issues with the approval of BCCL Board (312th Board Meeting held on 13.12.2014, Dhanbad).

Copy to:

1. CGM (WS)
2. GM (D), MM, Koyla Bhawan.
3. GM, WWZ/EMZ
4. Project Officer, Bhojudih Coal Washery, Dugda Coal Washery, Mohuda Coal Washery, Sudamdih Coal Washery, Moomidih Coal Washery.
5. Depot Officer, Bhojudih Coal Washery, Dugda Coal Washery, Mohuda Coal Washery, Sudamdih Coal Washery, Moomidih Coal Washery.
6. Area Finance Manager, Bhojudih Coal Washery, Dugda Coal Washery, Mohuda Coal Washery, Sudamdih Coal Washery, Moomidih Coal Washery.
7. AFM, Washery Division, Saraidhela
8. MM (Tech Cell), MM Div, Koyla Bhawan. For uploading P.O. as per extant practice
9. Master File/Office Copy.



21/01/15

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial statements and for providing a clear audit trail. The text also mentions that proper record-keeping is essential for identifying trends and anomalies in the data.

2. The second part of the document focuses on the role of internal controls in preventing fraud and errors. It highlights that a robust system of internal controls is necessary to ensure that all transactions are properly authorized, recorded, and classified. The text also notes that internal controls should be designed to provide reasonable assurance of the reliability of the financial information.

3. The third part of the document discusses the importance of segregation of duties. It explains that this principle is fundamental to the internal control system, as it helps to prevent any one individual from having too much control over a particular transaction. The text also mentions that segregation of duties is essential for ensuring that all transactions are properly reviewed and approved.

4. The fourth part of the document discusses the importance of regular reconciliations. It explains that reconciling accounts is a key component of the internal control system, as it helps to ensure that the balances in the general ledger are consistent with the balances in the supporting accounts. The text also notes that regular reconciliations are essential for identifying and correcting errors in a timely manner.

5. The fifth part of the document discusses the importance of maintaining up-to-date records. It explains that records should be kept for a sufficient period of time to allow for a complete audit. The text also mentions that records should be stored in a secure and accessible location to ensure that they are available when needed.

6. The sixth part of the document discusses the importance of training and education. It explains that all employees who are involved in the financial reporting process should receive appropriate training and education. The text also notes that training should be ongoing and should cover both technical skills and ethical considerations. The text also mentions that training is essential for ensuring that all employees understand their responsibilities and the importance of accurate record-keeping.

7. The seventh part of the document discusses the importance of documentation. It explains that all internal control procedures should be documented in a clear and concise manner. The text also notes that documentation is essential for providing a clear audit trail and for ensuring that all procedures are followed consistently. The text also mentions that documentation is essential for identifying areas for improvement and for updating procedures as needed.

8. The eighth part of the document discusses the importance of monitoring and evaluation. It explains that the internal control system should be regularly monitored and evaluated to ensure that it is effective and efficient. The text also notes that monitoring and evaluation are essential for identifying and correcting weaknesses in the system. The text also mentions that monitoring and evaluation are essential for ensuring that the internal control system remains up-to-date and relevant.

9. The ninth part of the document discusses the importance of communication. It explains that all employees should be kept informed of the internal control system and their role in it. The text also notes that communication is essential for ensuring that all employees understand the importance of accurate record-keeping and the consequences of non-compliance. The text also mentions that communication is essential for identifying and addressing any issues that arise.

10. The tenth part of the document discusses the importance of the external audit. It explains that the external audit is a key component of the internal control system, as it provides an independent and objective assessment of the financial statements. The text also notes that the external audit is essential for providing assurance to investors and other stakeholders. The text also mentions that the external audit is essential for identifying and correcting weaknesses in the internal control system.

11. The eleventh part of the document discusses the importance of the internal control system in the overall financial reporting process. It explains that the internal control system is the foundation of the financial reporting process, as it ensures that all transactions are properly recorded and classified. The text also notes that the internal control system is essential for providing reasonable assurance of the reliability of the financial information. The text also mentions that the internal control system is essential for identifying and correcting errors and for preventing fraud.

12. The twelfth part of the document discusses the importance of the internal control system in the overall business operations. It explains that the internal control system is a key component of the business operations, as it helps to ensure that all transactions are properly authorized and recorded. The text also notes that the internal control system is essential for providing a clear audit trail and for ensuring that all procedures are followed consistently. The text also mentions that the internal control system is essential for identifying and correcting weaknesses in the system.

13. The thirteenth part of the document discusses the importance of the internal control system in the overall risk management process. It explains that the internal control system is a key component of the risk management process, as it helps to identify and mitigate risks. The text also notes that the internal control system is essential for providing a clear audit trail and for ensuring that all procedures are followed consistently. The text also mentions that the internal control system is essential for identifying and correcting weaknesses in the system.

14. The fourteenth part of the document discusses the importance of the internal control system in the overall compliance process. It explains that the internal control system is a key component of the compliance process, as it helps to ensure that all transactions are properly recorded and classified. The text also notes that the internal control system is essential for providing a clear audit trail and for ensuring that all procedures are followed consistently. The text also mentions that the internal control system is essential for identifying and correcting weaknesses in the system.

15. The fifteenth part of the document discusses the importance of the internal control system in the overall financial reporting process. It explains that the internal control system is the foundation of the financial reporting process, as it ensures that all transactions are properly recorded and classified. The text also notes that the internal control system is essential for providing reasonable assurance of the reliability of the financial information. The text also mentions that the internal control system is essential for identifying and correcting errors and for preventing fraud.

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17. The seventeenth part of the document discusses the importance of the internal control system in the overall financial reporting process. It explains that the internal control system is the foundation of the financial reporting process, as it ensures that all transactions are properly recorded and classified. The text also notes that the internal control system is essential for providing reasonable assurance of the reliability of the financial information. The text also mentions that the internal control system is essential for identifying and correcting errors and for preventing fraud.

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