

नार्दन कोल्डफिल्ड्स लिमिटेड
एक मिनी रत्न कम्पनी
सामग्री प्रबन्धक विभाग
पो० ओ० सिंगरौली कोलियरी
जिला सिंगरौली , म०प्र० 486889
फैक्स नं० 07805-266388 /266640



Northern Coalfields Limited
(A Mini Ratna Company)
PO- Singrauli Colliery,
Dist- Singrauli, MP- 486 889
(An ISO 14001,ISO 9001,OHSAS-18001 &
SA 8000 Certified Company)
Materials Management Wing
Tel : 07805-266413/256615



Ref: No. 63716069

/MoU/Iron& Steels

Date : 08.01.2018

FORMAL ORDER

To,

M/s. Steel Authority of India Ltd.,
(A Govt. of India Enterprise)
Central Marketing Organisation,
Branch Sales Office
IISCO House, 5th Floor
50J L Nehru Road, Kolkata- 700 071

Fax No. 033 22829315
e-mail : bmcallp@sail-steel.com
PCC: By Regd. Post

Dear Sir,

Sub : Supply of Iron & Steel Materials to NCL Under MoU with NCL

Ref: (i) Your letter No. CMO/REC/BS/KOL/MOU/ECL/2017-18 dtd. 14.11.2017 regarding MoU with NCL
(ii) Our letter No. NCL/SGR/MMD/17-18/MoU/2444 dtd. 29.11.2017 for submission of offer.
(iii) Your offer received via e-mail dtd. 12.12.2017.

With reference to the above, we hereby place our Formal Supply Order on you for supply of the following materials . The supply shall be governed by the specification, prices, terms & conditions mentioned hereunder and MoU.

SCOPE OF SUPPLY

Sl. No.	Material Code	Item description	Requirement (in MT)	Ex Dankuni price excluding GST (Rs./MT)	Extended Value (Rs.)
1	91020301099	Sheet black plain HR 2.5 mm	10	40300.00	403000.00
2	91020302023	Sheet black plain HR 3.15 mm	60	40300.00	2418000.00
3	91020600017	M.S. Plate 5mm	4.5	39800.00	179100.00
4	91020601024	M.S. Plate 6mm	19.8	39800.00	788040.00
5	91020601743	M.S. Plate 8mm	10	39800.00	398000.00
6	91020602241	M.S. Plate 10mm	20	39800.00	796000.00
7	91020602411	M.S. Plate 12mm	30	41620.00	1248600.00
8	91020602858	M.S. Plate 16mm	40	41120.00	1644800.00
9	91020603324	M.S. Plate 20mm	40	41120.00	1644800.00
10	91029990131	M.S. Plate 32mm	4.5	42620.00	191790.00
11	91029990187	M.S. Plate 36mm	12.5	42620.00	532750.00
12	91029990345	M.S. Plate 40mm	19.5	42620.00	831090.00
13	91029990345	M.S. Plate 50mm	20.8	43620.00	907296.00
14	91029990811	SAIL Hard Plate 12mm	12.8	49650.00	635520.00

Sl. No.	Material Code	Item description	Requirement (in MT)	Ex Dankuni price excluding GST (Rs./MT)	Extended Value (Rs.)
15	91020110104	M.S. Angle 50x50x6mm	50	40650.00	2032500.00
16	91020110156	M.S. Angle 65x65x6mm	30	39650.00	1189500.00
17	91020140023	M.S. Channel 100x50mm	5.5	39650.00	218075.00
18	91020140031	M.S. Channel 125x65mm	34.8	39000.00	1357200.00
19	91020140043	M.S. Channel 150x75mm	11.9	37580.00	447202.00
20	91020130121	Joist 300x140mm	25	37500.00	937500.00
21	91020130141	Joist 400x140mm	8.8	38500.00	338800.00
Total Value					1,91,39,563.00
Rs. One Crore Ninty One Lakhs Thirty Nine Thousand Five Hindered Sixty Three only					

Terms & Conditions

1. **PRICE**: Price on Ex-Yard , Dankuni basis . However, price prevailing at the time of dispatch will be applicable.
2. **IGST/Input Tax Credit** : IGST shall be payable extra at actuals at legally applicable rate at the time of supply on Basic Price , which is presently applicable as IGST@ 18% on which Input Tax Credit shall be availed by NCL. SAIL shall issue invoice as per the GST Act to avail Input Tax Credit by NCL.
3. **Payment** : Payment shall be made through ECS/NEFT or through any other electronic clearance system. 100% payment shall be made in advance against proforma invoice to be submitted to the consignee i.e Depot Officer, Central Stores , Jayant. Complete bank details including A/C No. & IFC code etc. should be provided alongwith the PI by you for arranging payment. After receipt of PI ,advance payment is to be arranged by consignee viz. Depot Officer, Central Stores , Jayant through paying authority.
4. **Cash Discount**: Cash discount equivalent to 15 days of Interest Free Credit (IFC) under MOU shall be applicable for lifting of minimum 100 MT during a month.
5. **Turnover Discount**: Turnover Discount shall be applicable , subject to successful completion of MoU.
6. **Paying Authority**: Sr.Manager(Fin), NCL Desk Office, 15 Gariahat Road, Kolkata - 700019.
7. **Consignee** :
 - (i) Depot officer, Central Stores, Jayant, PO – Jayant Colliery , Dist.: Singrauli (MP) for requirement of MP projects
 - (ii) Depot officer, Regional Stores, Bina , PO- Bina Colliery , Dist.- Sonebhadra (UP) for requirement of UP Projects.

Consignee-wise requirement are as per enclosed Annexure-A.

8. **Transportation** : Transportation from SAIL Yard at Dankuni shall be arranged by Depot officer, Central Stores, Jayant for entire quantity.
9. Quarterly statement of supply of Iron & Steel Materials to different consignees shall be prepared and reconciled with M/s SAIL by the consignee/paying authority to monitor total quantities lifted and also for claiming the Turnover Discount.
10. Tolerance in quantity to the extent of +/- 5% will be part of orders.
11. Shortage Credit : Monthly reconciliation on account of short supply shall be made and immediately after the reconciliation, amount of the short supply shall be credited to NCL account.

12.Security Deposit : Not applicable being a PSU

13.SUBMISSION OF BILLS:

A. Following documents required to be submitted to the Consignee:

- i) Consignment Note.
- ii) Delivery Challan in original.
- iii) One copy of the bill.
- iv)CGST/SGST/IGST duty paying documentary evidence, wherever mentioned
- v)Any other documents specified in the Supply order.

B. Following documents should be submitted to the Paying Authority:

- i) 100% bill in triplicate duly stamped and pre-receipted.
- ii) CGST/SGST/IGST Duty paying documentary evidence, wherever mentioned
- iii) Copy of the consignment Note
- v)Any other documents specified in the Supply order.

14.Liquidated Damages: Not applicable

15. Risk Purchase: Not applicable

16.Force Majeure: Not applicable

All other terms & conditions shall be as per the MoU entered with SAIL,Kolkata.

Ref: No. 63716
M/S SAIL, Kolkata

/MoU/Iron& Steels

Date : 08.01.2018

You are requested to kindly acknowledge receipt and acceptance of order within 10 (Ten) days from the date of issue of order. In case no reply is received, it will be presumed that the order has been accepted by you without any precondition.

Yours faithfully,
For and on behalf of Northern Coalfields Limited, Singrauli

(M. M. Sarewar)
Chief Manager (MM)

(A K Mohanty)
General Manager (MM)P

Copy to

- 1) The Chief Vigilance Officer, NCL, Singrauli.
- 2) The General Manager(Finance), General Manager(E&M), NCL, Singrauli
- 3) GM(MM)- All Subsidiaries of CIL/In charge NEC
- 4) Consignee: Depot officer, Central Stores ,Jayant , & Depot Officer , Regional Stores, Bina
- 5) Paying Authority: Sr.Manager(Fin), NCL Desk Office, 15 Gariahat Road, Kolkata – 700019 – Pl arrange advance payment to SAIL, Kolkata on receipt of request from Depot Officer, Central Stores, Jayant as per terms of the order for lifting of the material by Depot Officer, Central Stores, Jayant
- 6) GM(MM) Stores/Depot officer, Jayant : With the request to arrange transportation from your end .

This order is issued against MB 16-17 circulated by Stores, NCL Hq. vide Sanction No. NCL/SGR/Stores /MB/16-17/1562 dated. 17.08.2016 alongwith the additional requirement approved .

BC Ref : Budget of Rs. 2,25,84,684.34 has been provided from centralized Other Stores Budget kept at Hq vide ref No. NCL/HQ/C&B/Centralized/BC/Other Stores/2017-18/22 dtd. 08.01.2018

FC No. : NCL/HQ/FC/2017-18/Other stores/Centralized/19 dtd. 08.01.2018 for Rs. 2,25,84,684.34.

(M. M. Sarewar)
Chief Manager (MM)

(A K Mohanty)
General Manager (MM)P

Consignee-wise allocation of ordered quantity

Sl. No.	Item description	Requirement for Depot officer, Central Stores, Jayant (in MT)	Requirement for Depot officer, Regional Stores, Bina (in MT)	Toal Requirement (in MT)
1	Sheet black plain HR 2.5 mm	4.0	6.0	10
2	Sheet black plain HR 3.15 mm	35.0	25.0	60
3	M.S. Plate 5mm	4.5	0.0	4.5
4	M.S. Plate 6mm	14.0	5.8	19.8
5	M.S. Plate 8mm	6.0	4.0	10
6	M.S. Plate 10mm	10.0	10.0	20
7	M.S. Plate 12mm	17.0	13.0	30
8	M.S. Plate 16mm	32.0	8.0	40
9	M.S. Plate 20mm	27.0	13.0	40
10	M.S. Plate 32mm	2.0	2.5	4.5
11	M.S. Plate 36mm	12.5	0.0	12.5
12	M.S. Plate 40mm	8.5	11.0	19.5
13	M.S. Plate 50mm	16.0	4.8	20.8
14	SAIL Hard Plate 12mm	12.8	0.0	12.8
15	M.S. Angle 50x50x6mm	35.0	15.0	50
16	M.S. Angle 65x65x6mm	17.0	13.0	30
17	M.S. Channel 100x50mm	3.5	2.0	5.5
18	M.S. Channel 125x65mm	22.8	12.0	34.8
19	M.S. Channel 150x75mm	6.0	5.9	11.9
20	Joist 300x140mm	19.0	6.0	25
21	Joist 400x140mm	5.0	3.8	8.8

(M. M. Sarewar)
Chief Manager (MM)

(A K Mohanty)
General Manager (MM)P

