(भारत सरकार का उद्यम)



NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED (A GOVERNMENT OF INDIA ENTERPRISE)

Website: www.neepco.co.in, E-mail: contract_neepco@yahoo.com
OFFICE OF THE EXECUTIVE DIRECTOR (CONTRACTS & PROCUREMENT)

Brookland Compound:: Lower New Colony, Shillong-793 003:: Ph: 91-364-2227784

Corporate Identity Number (CIN): U40101ML1976GOI001658





Date: 03.04.2021

No. QP/C&P//F/E/KHEP-E/M Pkg/2093-Vol-I/06

To.

M/S ANDRITZ HYDRO Pvt. Ltd. A 24/3, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi - 110044, INDIA

Email Id: sachingupta@andritz.com

Sub: Letter of Intent (LOI) for award of the work "Detailed Design and Engineering, Manufacture, Testing at Works, Despatch, Inland Transportation including Freight and Insurance, Delivery to Project Site, Storage and Preservation of all Equipment at any intermediate locations, Supervision of Complete Assembly, Erection, Testing and Commissioning at site of all Electro-Mechanical Equipment to be installed in the Power House Kopili H.E. Power Plant (4x50MW), Assam, India, including Training of Purchaser's Personnel in Design, Engineering, Operation and Maintenance of Plant."

Ref:1. LNIB No. 377 dated 26/11/2020.

- 2. Corrigendum No. 1 to 9 issued against LNIB No.377.
- 3. Pre-Bid Technical Clarification No1to 13 issued against LNIB No.377.
- 4. Pre-Bid Commercial Clarification No1to 7 issued against LNIB No.377.
- 5. Your Online Bid No. PID No.35554 dated 08/02/2021.
- 6. Our Letter No. QP/C&P//F/E/KHEP-E/M Pkg/2093-Vol-I/2456 dated 24/02/2021.
- 7. Your Letter No. PID No. 35554/19 dated 01.03.2021.
- 8. Our Letter No. QP/C&P//F/E/KHEP-E/M Pkg/2093-Vol-I/2558 dated: 02/03/2021
- 9. Your Letter No. PID No. 35554/20 dated 03.03.2021
- 10. Your Letter No. PID No. 35554/21 dated 05.03.2021
- 11. Our Letter No. QP/C&P//F/E/KHEP-E/M Pkg/2093-Vol-I/2598 dated: 16/03/2021
- 12. Your Letter No. PID No. 35554/22 dated 17.03.2021
- 13. Your Mail dated 19.03.2021
- 14. Our Letter No. QP/C&P//F/E/KHEP-E/M Pkg/2093-Vol-I/2654 dated: 19/03/2021.
- 15. Your Mail dated 21.03.2021
- 16. Your Letter No. PID No. 35554/23 dated 23.03.2021
- 17. Our mail dated 25/03/2021
- 18. Your Letter No. PID No. 35554/24 dated 26.03.2021
- 19. Our Mail dated 01.04.2021

Dear Sir(s),

With reference to above, I am pleased to inform you that the North Eastern Electric Power Corporation Limited (NEEPCO) intends to award you the above mentioned work at your quoted price as per Scope and Terms and Conditions given hereunder:



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1. Scope:

The Scope of Supply and Services under the Contract will be as given below:

Detailed Design and Engineering, Manufacture, Testing at Works, Despatch, Inland Transportation including Freight and Insurance, Delivery to Project Site, Storage and Preservation of all Equipment at any intermediate locations, Supervision of Complete Assembly, Erection, Testing and Commissioning at site of all Electro-Mechanical Equipment to be installed in the Power House Kopili H.E. Power Plant (4x50MW), Assam, India, including Training of Purchaser's Personnel in Design, Engineering, Operation and Maintenance of Plant.

The detailed scope of work shall be as per Technical Specification, Sec-IV of the Detailed Bid Document to be read in conjunction with Corrigenda and Pre-Bid Clarifications issued by NEEPCO thereon.

2. Contract Value:

The Total Contract Value for the entire scope of work shall be Rs. 135,42,61,348.62, which is rounded off to Rs 135,42,61,349.00(One Hundred Thirty Five Crore Forty Two Lakh Sixty One Thousand Three Hundred and Forty nine only), inclusive of GST.

As per Cl. No. 21.1 of ITB, Sec-II of the Detailed Bid Document, the Basic Prices for Supply shall be on "Variable Price" basis, as per Price Variation Formulae detailed at Annexure — II of Section II, Instruction To Bidders. Man-day rates quoted for Supervision of Erection, Testing and Commissioning shall be FIRM for entire duration of the Contract, and no escalation shall be allowed on the same. Payment against the same shall be made as per actual mandays required during execution of the work.

3. Completion Period:

The entire Scope of Supply and Services under this Contract shall be completed within 21 (Twenty One) months from the date of issue of Letter Of Intent. Unit wise completion Period shall be as per Clause No. 8(Time Schedule), Section II (Instruction To Bidders) of the Detailed Bid Document.

4. Contract Performance Guarantee:

Within 30(thirty) days from the date of issue of Letter of Intent, the Contractor shall furnish a Bank Guarantee strictly in prescribed format, for an amount equal to 3(Three) percent of the Total Contract Value by way of Guarantee for the due and faithful



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performance of the Contract as per terms and conditions agreed to, in terms of clause 4, GTC, Sec-IIIA of the Detailed Bid Document.

5. Engineer in Charge:

The following officials shall act as Engineer-in-charge:

1. For issue/signing of LOI/DWO/Contract Agreement and acceptance of Contract Performance Guarantee:

The Chief General Manager(C), i/c C&P, NEEPCO,

The Chief General Manager (C), i/c C&P, NEEPCO, Lower New Colony, Shillong, Meghalaya – 793 003

2. For execution of works:

The Head of Plant (or his authorized representative) Kopili HEP, NEEPCO, Umrangso. Dist-Dima Hasao, Assam.

3. For approval of design/drawing/inspection reports etc. after issue of LOI/DWO: The Chief General Manager i/c D&E, NEEPCO, NEEPCO Bhawan, R G Baruah Road, Guwahati, Assam PIN 781005.

6. Other terms and conditions:

The Terms and Conditions of the Notice Inviting Bids, Detailed Bid Document and Corrigenda/Clarifications issued thereto from time to time, shall prevail for execution and completion of the Contract in all respects.

This letter may please be treated as Letter of Intent (LOI) and instruction for commencement of the work in consultation with the Engineer-in-Charge (Head of Plant, Kopili H.E. Plant, Umrongso, Dist.-Dima Hasao, Assam-788931) and to initiate action towards submission of drawings and procurement of materials etc. immediately.

As per Clause No. 10.5, Section IIIA(General Terms and Conditions of Contract), you are requested to submit a bar-chart duly considering the time frame provided and consisting of all activities, covering various key phases of the work such as, design/drawings/approval, manufacturing programme testing, transportation, delivery at Destination and supervision of Erection, Testing and Commissioning, within 30 (thirty) days from the date of Letter of Intent.



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You are requested to acknowledge the receipt of this LOI and convey your unconditional acceptance of the same within 3(three) days from the date of issue of this LOI to enable issue the Detailed Work Order and signing of the Contract Agreement.

Thanking you,

Yours Sincerely,

(S. Goswami)

Chief General Manager (C) i/c Contract & Procurement NEEPCO, Shillong

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Date: 03.04.2021

NIO

No. QP/C&P//F/E/KHEP-E/M Pkg/2093-Vol-I/07-17 Copy to: -

- 1. The Chairman and Managing Director, NEEPCO, Shillong, for favour of kind information please.
- 2. The Director (Finance), NEEPCO, Shillong, for favour of kind information please.
- 3. The Director(Technical), NEEPCO, Shillong, for favour of kind information please.
- 4. The CGM(E/M) i/c O&M, NEEPCO, Shillong, for favour of information please.
- 5. The CGM (E/M) i/c D&E, NEEPCO, Guwahati, for favour of information please.
- 6. The HOP, KHEP, NEEPCO, Dima Hasao District, Assam, for favour of information and necessary action please.
- 7. The Chief General Manager(F), NEEPCO, Shillong for favour of information please.
- 8. The General Manager (E/M), CPM, NEEPCO, Shillong for information please.
- 9. The DGM (IT), NEEPCO, Shillong for information please. She is requested to arrange for uploading the LOI in NEEPCO's website alongside NIB No.377dtd. 26.11.2020.
- 10. The General Manager(F), Concurrence, NEEPCO, Shillong, for information please.

11. General Manager(F), IC&A, NEEPCO, Shillong, for information please.

Chief General Manager(C) i/c Contract & Procurement NEEPCO, Shillong.