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### नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉरपोरेशन लिमिटेड

(मिनी रत, श्रेणी-।, भारत सरकार का उद्यम)

# NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED (Mini Ratna, Category-I, Government of India Enterprise) CIN No. U40101ML1976GOI001658, Website: www.neepco.co.in

**Contracts & Procurement Department** 

Brookland Compound :: Lower New Colony :: Shillong-793003, Meghalaya Tel. No. 0364-2224582, E-mail: contract\_neepco@yahoo.com

No. NEEPCO/QP/ED/C&P/F/C/KHEP(Restn)-546/Vol-I/ 2020-21/ 1786

Dated 02-11-2020

To,

PES Engineers Private Limited, 1<sup>st</sup> Floor, Pancom Chambers, 6-3-1090/1/A, Somajiguda, Rajbhavan Road, Hyderabad-500082, Telangana,

Tel: 040-44756750/ 44756756

Email ID: contracts@peseng.net, info@peseng.net

Sub: Letter of Intent (LOI) for "Design, Fabrication, Supply, Erection, Testing & Commissioning of Penstock and Steel In-Liners in Umrong System of Kopili Hydro Electric Project (275 MW), Assam".

#### Ref:

- (i) Minutes of Price Negotiation meeting held on 08-10-2020 and 12-10-2020.
- (ii) Your letter No. PESEPL/ 01-GCT-IT/2020/ 501 Dated 12-08-2020 submitting clarifications on Techno-Commercial Bid.
- (iii) Your Bid submitted online against NIB No. 353 Dated 23-04-2020.
- (iv) Pre-bid Clarifications No. 7 Dated 04-07-2020.
- (v) Pre-bid Clarifications No. 6 Dated 01-07-2020.
- (vi) Pre-bid Clarifications No. 5 Dated 26-06-2020
- (vii) Pre-bid Clarifications No. 4 Dated 17-06-2020
- (viii) Pre-bid Clarifications No. 3 Dated 11-06-2020
- (ix) Corrigendum No. 4 Dated 11-06-2020
- (x) Pre Bid Clarifications No. 2 Dated 01-06-2020.
- (xi) Corrigendum No. 3 Dated 01-06-2020
- (xii) Pre-bid Clarifications No. 1 Dated 19-05-2020
- (xiii) Corrigendum No. 2 Dated 19-05-2020.
- (xiv) Corrigendum No. 1 Dated 28-04-2020
- (xv) NIB No. 353 Dated 23-04-2020.

### Dear Sir(s),

With reference to above, the North Eastern Electric Power Corporation Limited (NEEPCO) intends to award you the work of "Design, Fabrication, Supply, Erection, Testing & Commissioning of Penstock and Steel In-Liners in Umrong System of Kopili Hydro Electric Project (275 MW), Assam" at the Contract Price of Rs. 254,19,95,501.76, which is rounded off to Rs. 254,19,95,502.00 (Rupees Two Hundred Fifty Four Crores, Nineteen Lakhs, Ninety Five Thousand, Five Hundred and Two only) including all applicable taxes, cess etc.

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The scope, terms and conditions of the Bid document, subsequent Corrigenda and Pre-bid Clarifications issued from time to time and Minutes of Price Negotiation meeting thereof held on 08-10-2020 and 12-10-2020 shall prevail.

The time of completion for the entire scope of work comprising of 2(two) Penstocks, Penstock-I & Penstock-II including steel in-liners is given as below:

- (i) Penstock-I: 14 months from the date of issue of Letter of Intent;
- (ii) Penstock-II: 18 months from the date of issue of Letter of Intent.

In terms of Clause 33 of Part-3, Clause 27 & 41 of Part-4 of Bid Document, you are requested to submit the following to the Head of Plant, Kopili H.E. Plant, Umrongso, Dist.-Dima Hasao, Assam-788931, within 15 (fifteen) days from the date of issue of LOI, for his approval.

- (i) Work Programme on PRIMAVERA Software or any other suitable device, indicating the sequence of various activities and the order of procedure in which he proposes to carry out the work for completing the work in all respect not exceeding the stipulated time of completion and matching with the overall implementation schedule of the Project.
- (ii) Mobilisation Schedule of manpower.
- (iii) Mobilisation schedule of plants & equipment.
- (iv) Mobilisation schedule of materials required for the job indicating the source.

The above documents shall form an integral part of the Contract Agreement.

In terms of Clause 27, Part-3 of Bid Document, an Initial Security Deposit (ISD) equivalent to the amount of Bid Security/EMD i.e. for an amount of Rs. 3.961 Crore (Rupees Three Crores, Ninety Six Lakhs, Ten Thousand only) shall be submitted by you in the form of Bank Guarantee as per the prescribed format provided in Annexure-I, Part-3 of Bid Document, within 21(twenty one) days from the date of issue of the LOI. On submission and acceptance of ISD and after signing of the Contract Agreement, the Bid Security/Earnest Money Deposit shall be returned.

Further, in terms of Clause 10.1(i) (N), Part-3 of Bid Document, an Integrity Pact executed on Non-judicial stamp paper of appropriate value shall be submitted by you prior to signing of Contract Agreement.

This letter may please be treated as Letter of Intent (LOI) and instruction for commencement of the work in consultation with the Head of Plant, Kopili H.E. Plant, Umrongso, Dist.-Dima Hasao, Assam-788931.

We request you to acknowledge receipt of this LOI and convey your unconditional acceptance of the same within 7(seven) days from the date of issue of this LOI to enable issue of Detailed Work Order (DWO) and signing of the Contract Agreement.

Thanking You,

Yours sincerely,

(S. Goswami)

Chief General Manager(C)

I/c Contracts & Procurement