



(Under jurisdiction of Nagpur court only)

**WESTERN COALFIELDS LIMITED**

(A subsidiary of Coal India Limited &amp; A Government of India Enterprise)

CIN No. 1110100MH1975GOI018626

Office of the General Manager(MM)  
Materials Management Department,  
Coal Estate, Civil Lines  
Nagpur 440 001

Ph. PBX : 0712 - 2511227,  
2511381 EXT 5529 or 5824  
Fax : 0712 - 2510284  
Website : westerncoal.gov.in

Ref No.: 12000931618131

Dt: 02.11.2018

**SUPPLY ORDER**

To  
M/s Steel Authority of India Limited  
4<sup>th</sup> Floor, Shree Mohini Complex,  
45, SV Patel Marg, Nagpur - 440001

Regd Post

FAX :- 0712 - 2532554

**Sub: Formal order for supply of Iron & Steels .**

Ref: 1. Our Memorandum of Understanding (MoU)  
2. Your offer No.CMO/WCL/BS/NAG/18-19 dtd. 01.10.2018.

Dear Sir,

With reference to the above, we are pleased to place on you our formal order for the supply of following section of Iron & Steels Materials at the price, terms & conditions mentioned here under :-

| SI No. | ITEM DESCRIPTION    | UNIT | Rate in Rs./MT | Total Qty    | Total Value |
|--------|---------------------|------|----------------|--------------|-------------|
| 1      | MS FLAT 150 X 8 MM  | MT   | 46500          | 70.00        | 3255000     |
| 2      | TOR STEEL 20 MM     | MT   | 48000          | 109.00       | 5232000     |
| 3      | R.S.Joist-200x100mm | MT   | 46000.00       | 22.792       | 1048432.00  |
| Total  |                     |      |                | 201.792      | 9535432.00  |
|        |                     |      |                | Add CST @18% | 1716377.76  |
|        |                     |      |                | Total        | 11251809.76 |

Total Value of the order : Rupees One Crore Twelve Lakhs Fifty One thousand and Eight Hundred Nine and paise Seventy Six Only.

**Prices:** Prices are Ex- Stockyard , Nagpur.Prices ruling on the date of delivery shall be applicable

**Goods And Services Tax :** GST shall be payable extra as per prevailing rules against invoice raised as per GST laws. Tax invoices be submitted as per provision of GST Act 2017. Paying authority /consignee shall avail Input Tax Credit for the goods/services. Present rate of applicable GST is 18% for supplies.

**Payment terms:** 100% payment in advance against proforma invoice in the form of cheque / EFT payment. HSN Codes are mandatory to be provided item wise while issuing P.I's.

You will submit a list of all invoices with complete details like GSTIN, item description , invoice no,HSN Codes, date and amount including freight charges & other non taxable elements , if any , within 15 days of the each quarter to the sales tax cell at WCL/HQ by e- mail ( [wcltax@gmail.com](mailto:wcltax@gmail.com)).


**Consignee:** Depot Officer , WCL, Patherkheda & Majri Area..

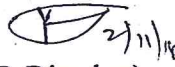
**Paying Authority:-** Area Finance Manager,WCL of Patherkheda & Majri Area..

## Allocation as under:

| Item Description    | Patherkheda | Majri  |
|---------------------|-------------|--------|
| MS FLAT 150 X 8 MM  | 70.00       |        |
| TOR STEEL 20 MM     | 109.00      |        |
| R.S.Joist-200x100mm |             | 22.792 |

All other terms and conditions shall be as per MoU.

  
(Ashish Dixit)  
Sr. Manager (MM)


Yours Faithfully,  
  
(K.S.R. Diwakar)  
Chief Manager (MM)

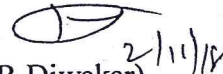
## Copy to :-

1. Area GM/SO(E&M)/ASO/AFM/SO(MM)/Depot Officer, Patherkheda & Majri Area.
2. GM(E&M)I/c /GM(S&C)I/c/GM(P&P), WCL Hqrs, Nagpur.
3. GM(F) I/c- I & II WCL/HQ, Nagpur

## BC Ref and Indent details:-

1. This order has been placed for the 3<sup>rd</sup> quarter of requirement of M.S.Flat-150x8mm and TMT-20mm against MB 2018-19 as per the budget communicated vide BC Nos-(1)WCL/PKD/BC/18-19/Stores/HQ/Safety-Spl/86/ dt-23.10.18 for Rs.60,00,000.00/- and (2)- BC No-WCL/PKD/BC/HQ Safety(Spl)/87 dt-23.10.18 for Rs.40,00,000.00.
2. This order also includes the requirement of 22.792 MT of R.S.Joist-200x100mm raised by the Majri Area for vide Indent No: IND/18-19/4460/00091 Dt-14.06.18 for which BC has been provided vide No: FA/WCL/CAP/BC/ OPM/ 254 Dt-08.10.18 for Rs.12,37,150.00/-.

  
(Ashish Dixit)  
Sr. Manager (MM)

  
(K.S.R. Diwakar)  
Chief Manager (MM)

## Annexure-B


Status of the Budget Balance after placement of M.B quantity for the 3<sup>rd</sup> Quarter as per the available budget of the Pench, Nagpur, Majri, Wani & Chandrapur Areas is as under whereas no order has been placed for the remaining areas for the want of adequate budget:-

| NAME OF AREA | Budget Diary no.  | Date       | Amount in Rs. | Expenditure in Rs. | Balance in Rs. |
|--------------|---|------------|---------------|--------------------|----------------|
| BALLARPUR    | BA/RB/Safety budget/MS Plate & Steel Nuts/HQ/CP/9/140/18-19 | 28.01.2018 | 600000.00     |                    | 7635.40        |
|              | BA/RB/Safety budget/Tor Steel/HQ/CP/3/140/18-19             | 28.01.2018 | 13000000.00   |                    |                |



|            |   |            |             |             |          |
|------------|---|------------|-------------|-------------|----------|
|            | BA/RB/Safety budget/MS Flat/HQ/CP/4/140/18-19             | 28.01.2018 | 2000000.00  |             |          |
|            | BA/RB/Safety budget/H.R.Sheet/HQ/CP/01/18-19              | 28.01.2018 | 3500000.00  |             |          |
|            | Order Value for 1st Phase inclusive of GST                |            |             | 18072844.60 |          |
|            | Order Value for 2nd Phase inclusive of GST                |            |             | 1019520.00  |          |
|            |   | Total      | 19100000.00 | 19092364.60 |          |
| CHANDRAPUR | RB/CHA/Area/MB/A&B/E&M Stores/59/01/2018-19               | 03.09.2017 | 13464568.87 |             | 40869.82 |
|            | RB/CHA/Area/MB/A&B/E&M Stores/Safety/60/06/2018-19        | 29.09.2017 | 28950000.00 |             |          |
|            | RB/CHA/Area/MB/A&B/E&M Stores/Safety/59/02/2018-19        | 29.09.2017 | 4355821.00  |             |          |
|            | RB/CHA/Area/MB/A&B/E&M Stores/59/01/2018-19(for EN-Steel) | 03.09.2017 | 284629.95   |             |          |
|            | Order Value for 1st Phase inclusive of GST                |            |             | 24727313.00 |          |
|            | Order Value for 2nd Phase inclusive of GST                |            |             | 19999997.00 |          |
|            | Order Value for 3rd Phase inclusive of GST                |            |             | 2286840.00  |          |
|            |   | Total      | 47055019.82 | 47014150.00 |          |
| WANI       | FC No:-RB/WA/CGM/8/1879                                   | 04.09.2017 | 6606568.00  |             | 3565.30  |
|            | Order Value for 1st Phase inclusive of GST                |            |             | 3720026.70  |          |
|            | Order Value for 2nd Phase inclusive of GST                |            |             | 2444016.00  |          |
|            | Order Value for 3rd Phase inclusive of GST                |            |             | 438960.00   |          |

|            |   |            |              |             |           |
|------------|---|------------|--------------|-------------|-----------|
|            |   | Total      | 6606568.00   | 6603002.70  |           |
| MAJRI      | FC No-12 for E&M StoresFY-18-19   | 20.08.2017 | 5925785.00   |             | 6315.00   |
|            | Order Value for 1st Phase inclusive of GST                              |            |              | 3615520.00  |           |
|            | Order Value for 2nd Phase inclusive of GST                              |            |              | 1591230.00  |           |
|            | Order Value for 2nd Phase inclusive of GST                              |            |              | 712720.00   |           |
|            |   | Total      | 5925785.00   | 5919470.00  |           |
| WANI NORTH | REV/WNA/HQ/-A&B/18-19/SAFETY/5 (For-R S Joist)                          | 29.01.2018 | 3824000.00   |             | 2226.50   |
|            | REV/WNA/HQ/-A&B/18-19/SAFETY/6 (For-22mm-TMT)                           | 29.01.2018 | 5760000.00   |             |           |
|            | REV/WNA/HQ/-A&B/18-19/SAFETY/4 (For-MS Plate-2.5mm)                     | 29.01.2018 | 4665000.00   |             |           |
|            | REV/WNA/HQ/-A&B/18-19/E&M/12 (For-MS Plate-2.5mm)                       | 28.08.2017 | 5000000.00   |             |           |
|            | Order Value for 1st Phase inclusive of GST                              |            |              | 12873593.50 |           |
|            | Order Value for 2nd Phase inclusive of GST                              |            |              | 6373180.00  |           |
|            |   | Total      | 19249000.00  | 19246773.50 |           |
| UMRER      | WCL/UA/other store AB Class/2018-19/01/15                               | 09.09.2017 | 13728277.80  |             | 125231.90 |
|            | Order Value for 1st Phase inclusive of GST                              |            |              | 7882700.90  |           |
|            | Order Value for 2nd Phase inclusive of GST                              |            |              | 5720345.00  |           |
|            |   | Total      | 13728277.80  | 13603045.90 |           |
| NAGPUR     | AFM/CGM-NGP/BC/REV/CAP/OS/E&M/A&B/HQ(Procure)/18-19/16                  | 28.08.2017 | 875000.00    |             | 10099.50  |
|            | AFM/CGM-NGP/BC/REV/CAP/OS/Iron-Steel/18-19/A&B Class/HQ(Procurement)/01 | 28.08.2017 | 119452000.00 |             |           |



|            |  |            |              |              |          |
|------------|--|------------|--------------|--------------|----------|
|            | Order Value for 1st Phase inclusive of GST |            |              | 46610354.00  |          |
|            | Order Value for 2nd Phase inclusive of GST |            |              | 47191504.00  |          |
|            | Order Value for 3rd Phase inclusive of GST |            |              | 26515042.50  |          |
|            |  | Total      | 120327000.00 | 120316900.50 |          |
| PENCH      | R/1/8/14/18-19/Iron & Steel                | 29.08.2017 | 4688376.00   |              | 32649.50 |
|            | R/2/8/14/18-19                             | 29.08.2017 | 46943697.00  |              |          |
|            | Order Value for 1st Phase inclusive of GST |            |              | 20148529.50  |          |
|            | Order Value for 2nd Phase inclusive of GST |            |              | 19640451.00  |          |
|            | Order Value for 3rd Phase inclusive of GST |            |              | 11810443.00  |          |
|            |  | Total      | 51632073.00  | 51599423.50  |          |
| KANHAN     | Kan/Acctt MB/Other Store/18-19/26/12       | 23.09.2017 | 6017937.00   |              | 31141.40 |
|            | RB/Other Store/H.Q/18-19/22                | 19.05.2018 | 15000000.00  |              |          |
|            | Order Value for 1st Phase inclusive of GST |            |              | 6005515.60   |          |
|            | Order placed for TMT-20MM&22MM with GST    |            |              | 4644480.00   |          |
|            | Order Value for 2nd Phase inclusive of GST |            |              | 10336800.00  |          |
|            |  | Total      | 21017937.00  | 20986795.60  |          |
| PATHAKHERA | WCL/PKD/BC/18-19/Stores/HQ/Safety/25       | 17.01.2018 | 21600000.00  |              | 4306.1   |
|            | WCL/PKD/BC/18-19//Stores/HQ/Safety/26      | 17.01.2018 | 832307.00    |              |          |
|            | WCL/PKD/BC/18-19//Stores/HQ/Safety/27      | 17.01.2018 | 7524000.00   |              |          |
|            | WCL/PKD/BC/18-19/Stores/HQ/Safety/29       | 17.01.2018 | 823125.00    |              |          |
|            | WCL/PKD/BC/18-19//Stores/HQ/Safety/28      | 17.01.2018 | 500750.00    |              |          |

|              |  |              |                     |                     |                  |
|--------------|--|--------------|---------------------|---------------------|------------------|
|              | WCL/PKD/BC/18-19//Stores/MB                            | 09.08.2017   | 745000.00           |                     |                  |
|              | WCL/PKD/BC/18-19//Stores/MB                            | 16.08.2017   | 11246558.00         |                     |                  |
|              | WCL/PKD/BC/18-19//Stores/HQ/E&M/02                     | 24.08.2017   | 1926000.00          |                     |                  |
|              | WCL/PKD/BC/18-19//Stores/HQ/E&M/01                     | 24.08.2017   | 1194170.00          |                     |                  |
|              | Order Value for 1st Phase inclusive of GST             |              |                     | 35449093.90         |                  |
|              | Order Value for 2nd Phase inclusive of GST             |              |                     | 10923850.00         |                  |
|              | WCL/PKD/BC/18-19//Stores/HQ/Safety-Spl/86              | 23.10.18     | 6000000.00          |                     |                  |
|              | WCL/PKD/BC/HQ Safety(Spl)/87                           | 23.10.18     | 4000000.00          |                     |                  |
|              | Order Value for 3 <sup>rd</sup> Phase inclusive of GST |              |                     | 10014660.00         |                  |
|              |  | <b>Total</b> | <b>56391910.00</b>  | <b>56387603.9</b>   |                  |
| <b>CWS</b>   |  |              |                     |                     | <b>0.00</b>      |
|              |  | <b>Total</b> | <b>0.00</b>         |                     |                  |
| <b>TOTAL</b> |  |              | <b>351033570.62</b> | <b>701509740.40</b> | <b>278700.42</b> |



(Ashish Dixit)  
Sr. Manager (MM)



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