

[EXTERNAL] - Koradi 3X660 MW TPS Expansion Project MW- Main Plant BTG package- Release of Payment towards Excise Duty withheld during execution

Chintan P. Joshipura <CHINTAN.JOSHIPURA@LNTPOWER.COM>

Mon 9/26/2022 3:33 PM

To: gmcivilkoradi <gmcivilkoradi@mahagenco.in>

Cc: Chirag Shah <Chirag.Shah@larsentoubro.com>; Chand Morbia

<Chand.Morbia@larsentoubro.com>; gmc660@rediffmail.com

<gmc660@rediffmail.com>; koradiproj.accounts <koradiproj.accounts@mahagenco.in>; Chief Engineer - Koradi Projects <cgmkrdrproj@mahagenco.in>

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Kind Attn.: Chief Engineer (Civil),

Dear Sir,

In reference to trailing communication please note that we are proceeding toward contract closure and need your support to expedite the same. We are thankful for releasing our CPBGs.

Further, we request you to kindly release our payment towards Excise duty on Cement & Steel withheld due to pending approval form Competent Authority. As we are in urgent need to have fund, we need to Mahagenco support in releasing these amount (about Rs. 22 crore) in this quarter only.

Self along with Mr. Chand (F&A) will be at your office tomorrow to expedite Payment release.

(₹ Nineteen Crore Fifty Lakh Eighty Thousand Two Hundred Sixty Two Only)

Kindly do needful.

₹ 19,50,80,262/-

Audit & Passed for Payment of Rs.

Thanking You,
Chintan Joshipura
Contract Manager - EPC Power Project

Senior Manager (F&A)
Civil Construction Circle

Sr. Manager (F&A)
Project MSPGCL, Koradi.

From: Chintan P. Joshipura <gmcivilkoradi@mahagenco.in>
Sent: Thursday, September 15, 2022 6:49:49 PM

To: gmcivilkoradi <gmcivilkoradi@mahagenco.in>

Cc: gmc660@rediffmail.com <gmc660@rediffmail.com>; Chirag Shah <Chirag.Shah@larsentoubro.com>; Chand Morbia <Chand.Morbia@larsentoubro.com>; Harish Ahuja <harish.ahuja@lntpower.com>

Subject: Koradi 3x660 MW Expansion Project -Main Plant - Release of Bank Guarantee

Dear Sir,

Please note that Mahagenco has issued FTLE & acknowledgement of same is also furnished by L&T. Hence, request you to release our Bank Guarantees withheld due to pending issuance of FTLE.

Therefore it is proposed to release an amount of Rs. 19.51 Crore retained for excise duty on transactions between I.&T & its subcontractor for Supply of Cement & Structural Steel.

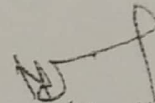
Submitted for approval please



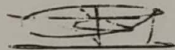
Executive Engineer (Civil-II),
Civil Construction Circle,
M.S.P.G.C.L., Koradi



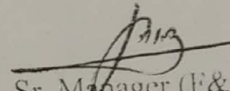
Executive Engineer (Project)
3X660 MW Expansion Project,
M.S.P.G.C.L., Koradi.



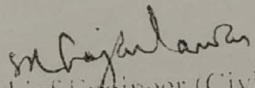
Superintending Engineer (Project)
3X660 MW Expansion Project,
M.S.P.G.C.L., Koradi



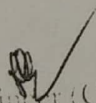
Sr. Manager (F&A)
Civil Construction Circle,
M.S.P.G.C.L., Koradi



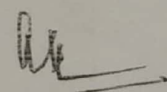
Sr. Manager (F&A)
3X660 MW Expansion Project,
M.S.P.G.C.L., Koradi


Dy. Chief Engineer (Civil-II)
Civil Construction Circle,
M.S.P.G.C.L., Koradi

21/09/22



Chief Engineer (Civil-II),
M.S.P.G.C.L., Koradi



Chief Engineer (Project)
3X660 MW Expansion Project,
M.S.P.G.C.L., Koradi