



# MCL

महाप्रबंधक (विपणन और विक्रय) का कार्यालय

PO: जागृति विहार, संबलपुर -768020, उड़ीसा

पीबीएक्स संख्या.- 0663-2542461-69, फैक्स संख्या: 0663-2542307,

टेलीफोन संख्या.: 0663 - 2542870 (O) / 2542359 (O)

ईमेल आईडी : cgmsm\_mcl@rediffmail.com, cgmsm\_mcl@yahoo.co.in

क्रमांक/No: एमसीएल/एसबीपी/जीएम(एमएंडएस)/2020-21/ 33

दि.22.04.2020

## नोटिस

**Sub: Payment modalities for successful bidder in Rail Mode in Exclusive e- Auction for Non power Producer (Including CPPs) 2020-21- Phase-I ( Apr-2020-June-2020).**

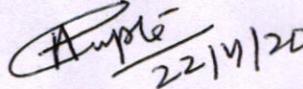
**Ref- MCL/M&S/Exclusive E-Auction/2020-21/Phase-I/19 dt 20.04.2020**

In addition to our earlier notice no **MCL/M&S/ Exclusive Forward E-Auction/2020-21/Phase-I/19 dt 20.04.2020**, Payment modalities for successful bidder in Rail Mode in Exclusive e- Auction for non power Producer (Including CPPs) 2020-21- Phase-I ( Apr-2020-June-2020) will be as under.

1. In case of Rail mode, the aggregate quantity shall have to be distributed between May-20 and June-20 ( Two Months)
2. There are 3 payment options available for successful bidder which are enumerated below.
  - a) The successful bidder will be required to deposit coal value till 15<sup>th</sup> May 2020 for the supply for the month of May-20 and till 15<sup>th</sup> June 2020 for supply for the month of June-20. Such payment shall be made through NEFT/RTGS in favour of MCL along with debit advice issued by the bank certifying that NEFT/RTGS has been issued by debiting the account of concerned consumer/bidder.

OR
  - b) Successful bidder will have the option to deposit financial coverage in form of BG with MCL as per prescribed format covering maximum quantity of coal to be supplied during any month of the period till 15<sup>th</sup> May 2020 to enable MCL to endorse monthly quota of rakes in FOIS. In such case, where financial coverage is furnished in form of BG by the successful bidder, advance payment of Coal value is to be deposited by successful bidder before expected date of offer in same month.

OR
  - c) Successful bidder may also pay the coal value through Usance LC as notified by this office vide notice no MCL/SBP/GM(M&S)/20-21/10 dt 17.04.2020. Successful bidder under this mode shall have to deposit of 7 day coal value( point-12 of part c of Notice) & Financial coverage ( Point-13 of part c of Notice) before 15<sup>th</sup> of concerned month to enable MCL to endorse monthly quota of rakes in FOIS. Final allotment of rakes of concerned month will be taken after confirmation of LC.
3. The sanctioned program shall remain valid for seeking allotment till end of the concerned month. However allotted rakes shall remain valid as per extant railway rules.

  
22/4/20  
महाप्रबंधक (विपणन और विक्रय)  
By: [Signature]

### प्रतिलिपि सूचनार्थ :-

- निदेशक(तकनीकी/संचालन), एमसीएल
- अध्यक्ष-सह-प्रबंध निदेशक के तकनीकी सचिव, एमसीएल

### प्रतिलिपि:-

- महाप्रबंधक (विपणन और विक्रय), सीआईएल
- महाप्रबंधक (प्रणाली) - एमसीएल वेबसाइट पर अपलोड के लिए
- मुख्य प्रबंधक (एम.एंड.एस / रेल) , एमसीएल / मुख्य प्रबंधक (एम.एंड.एस / वाणिज्य) , एमसीएल / मुख्य प्रबंधक (वित्त/ विक्रय खाता), एमसीएल
- प्रबंधक (एम.एंड.एस), एमसीएल, बिलासपुर