



महाप्रबंधक (विपणन और विक्रय) का कार्यालय

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No. MCL/M&S/SFEA 2021-22/Phase-IV/ 468

Dt.23/10/2021

NOTICE

**Subject : Modalities for Special Forward e-Auction for Power Producers
(Excluding CPPs) - 2021-22- PHASE-IV (3 Monthly Auction- Nov' 2021 to Jan' 2022)**

The Special Forward e-Auction for 2021-22 for Power Producers (Excluding CPPs) - PHASE-IV (Nov' 2021 to Jan' 2022) will be conducted to sell the coal in Road & Rail mode as per the terms and conditions of the *Scheme of Special Forward E Auction for Power Producers, 2015* circulated by CIL and as per modalities modified from time to time. However, the modalities for Special Forward e-Auction 2021-22 – PHASE-IV (Nov' 2021 to Jan' 2022) will stand modified to the following extent:

1. Bidders will have to bid for Source-wise, Sidingwise and Grade-wise quantity in aggregate and month wise coal value to be deposited as per extant practice.
2. The quantity is scheduled for the month of **Nov' 2021 to Jan' 2022** only **subject to deposition of coal value** for both Rail & Road mode. For rail mode 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.
3. The Successful bidders by both Rail & Road mode, after winning bid quantity in the auction, shall have to give a declaration to MCL, distributing the aggregate quantity between **Nov' 2021 to Jan' 2022** within 7 (seven) days of the e-Auction. However, the distribution of lifting program can be recasted if needed based on mutual consent of buyer and seller.
4. In case of non-submission of the said distribution of quantity by the successful bidders, MCL will distribute the quantity booked in 3(Three) equal monthly installments for the month **Nov' 2021 to Jan' 2022**.
5. For Road Mode, the **lifting validity of all the RDOs to be issued against the MSQ of November 2021 & December 2021 shall be for 45 days only. However, the validity period for lifting of coal shall be 45 days beyond 31.01.2022 against the quantity allocated for January 2022 (Last month of 3 month auction period) subject to deposition of coal value.**
6. Successful willing bidder of both Road and Rail may also pay the coal value through Usance LC as notified through this office notice no.10, Dtd.17.04.2020. The nominated bank for dealing Usance LC shall be tentatively SBI/ ICICI Bank. The details will be made available by this office after completion of e-Auction to the successful interested consumers.
7. The successful bidder, in **Road mode**, after e-Auction will be required to deposit coal value for the scheduled quantity of **November 2021, December 2021 and January 2022 by 26th of the respective month. In case 26th of the said month is a holiday, the payment is to be made on immediate next working day** for issuance of RDO within the month. In case, the successful bidders willing to avail Usance LC facility for coal value payment, they have to deposit the same by 20th of concerned month to enable MCL to issue Road Mode Sale Order within the same month.

8. In case of **Rail mode**, there are 3 payment options available for successful bidder which are enumerated below:

a) The successful bidder will be required to deposit coal value along with Rail Program in FOIS till 15th day of the respective month for booking quantities of the concerned month. 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. However, successful bidders may deposit part coal value prior to due date of month concerned and in that case, equivalent rail program shall be endorsed and offered. The validity of the program for seeking allotment shall remain valid as per extant Railway rules.

OR

b) Successful bidder will have the option to deposit financial coverage in form of BG with MCL as per prescribed format covering maximum number of rakes to be allotted during the month till 15th of the month concerned 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 the same month, latest by 25th of the month concerned.

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 7 day coal value(point-12 of part C of Notice) & Financial coverage (Point-13 of part C of Notice) before 15th day of November 2021, December 2021 and January 2022 for booking quantities of respective months 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.

In case, 15th of the concerned month lies on Holiday/Sunday, the next working day will be treated as last date of payment in concerned month

9. 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.
10. Registration of the bidders & Submission of EMD in the form of Demand Draft /Banker's cheque/RTGS/BG may be made following the notice of schedule of dates which will be published in website of MCL/Service Provider. Bidders who have already registered for participating in the earlier phases of Special Forward e-Auction conducted earlier, shall be eligible to participate subject to deposition of required EMD.
12. Bidders who have applied for CTO : The bidders who has applied for renewal of CTO of the respective plant and yet to receive the valid NOC from the respective State Pollution Control Board is required to furnish the proof of application to the State Pollution Control Board along with an affidavit declaring that the copy of Original Certificate will be submitted within 3 months from the date of expiry of CTO or validity period for lifting coal whichever is earlier. However, the bidder along with proof of application to the State Pollution Control Board needs to submit the copy of affidavit, duly notarized, if it is already submitted for participating in the earlier phases of Special Forward e-Auction.
13. Bidders who have yet to apply for renewal of CTO which will expire during the pendency of lifting: Those bidders shall have to submit an undertaking (in form of affidavit duly notarized) stating that they will submit the copy of application documents for renewal of CTO to the respective State Pollution Control Board and the original CTO will be submitted within 3 months from the date of expiry of the CTO or end of validity period for lifting coal whichever is earlier.

14. In case of deposition of security deposit in the form of BG, the successful Bidder shall be depositing applicable full coal value against the Monthly distributed quantity. The BG shall remain as security with coal company, in case of default in lifting the coal company shall encash the applicable amount from the BG giving 10 days notice to the Successful Bidder, in case the amount under encashment is paid by the Bidder within 10 days the BG shall not be encashed. Otherwise, The BG shall be encashed in full irrespective of amount of forfeiture. However, the bidder shall have the option to deposit fresh BG to take back the security deposit available with coal company. In case of non deposition of fresh BG, the encashed amount will remain as cash security deposit to coal company.

20/11
23/10/21
महाप्रबंधक (विपणन और बिक्री)
अ.प्र. 8.06/

जानकारी के लिए प्रतिलिपि :

1. निदेशक (तकनीकी), एमसीएल

वितरण हेतु,

वेबसाइटों पर अपलोड करने के लिए:

1. महाप्रबंधक(प्रणाली), एमसीएल