

वेस्टर्न कोलफील्ड्स लिमिटे

Western Coalfields Limited

(मिनीरत्न कंपनी) (A Miniratina Company) (कांस इंडिया ति. की अनुषंनी कंपनी) (A Subsidiary of Coal India Limited)



एक कदम खच्छता की ओर

विक्रय एवं विपणन विभाग

email- gmsmwcl@gmail.com CIN - U10100MH1975GOI018626

Department of Marketing & Sales

#/ FAX: 0712 -2511061/2512977 Website: www.westerncoal.nic.in

पंजी. का. : कोयला विहार, सिविल लाइन्स, नागपुर (महाराष्ट्र)-440001 / Regd. Off. : Coal Estate, Civil Lines, Nagpur(M S) – 440001

संदर्भ संख्या/Ref.No.: NGP/WCL/M&S/RS/682.

दिनांक/Date: 12.05.2020

<u>Sub: System for making payment for issue of Delivery Orders towards the</u> quantity secured in the Special Spot e-Auction by Road <u>Mode</u>

The system of making payment for issue of Delivery Orders towards the quantities secured by the customers under Special Spot e-Auction Scheme for supplies by 'Road' mode shall be as under:

- 1. The payment for issue of Delivery Orders against the successful bid has to be remitted only through RTGS or NEFT. No other modes of payments shall be accepted.
- 2. Separate payment through RTGS/NEFT has to be made against each successful bid i.e., each payment can be linked only to one Unique Bid ID. The customers are advised to be careful not to remit single payment against more than one successful bid (i.e., against more than one Unique Bid ID). To know the 'As Delivered Price' of the bidded quantity of coal against each Unique Bid ID, the customers may use the Rate Calculator provided in our website. (http://www.westerncoal.in/sales_cal/)
- 3. The details of bank account of WCL to which the payments are to be remitted is given below :

(a) Beneficiary Name: Western Coalfields Limited

(b) Beneficiary IFSC Code: ICIC0000104

(c) Mode of Payment: RTGS / NEFT

- (d) Beneficiary Account No.:(Please choose one of the 3 options for each month as given below)
 - In case of successful bids in the events of auction held through M/s mjunction services limited:

In case of movement within the State

(i.e., for movement within the State in which the Colliery is situated)

WJSW, followed by the 9 digit Unique Bid ID and first three characters of the payment month. For instance, if the Unique bid ID is '123498765', then the Beneficiary Account for remittance shall be

MSQ JUNE -"WJSW123498765**JUN"**

MSQ JULY - "WJSW123498765**JUL"**

MSQ AUGUST - "WJSW123498765AUG"

In case of movement outside the State (i.e., for movement outside the State in which the Colliery is situated)	WJSO, followed by the 9 digit Unique Bid ID and first three characters of the payment month. For instance, if the Unique bid ID is '123498765', then the Beneficiary Account for remittance shall be MSQ JUNE -"WJSO123498765 JUN" MSQ JULY - "WJSO123498765 JUL" MSQ AUGUST - "WJSO123498765 AUG"
If coal is for own consumption and payment of TCS is exempted upon submission of Form No. 27C	WJSD, followed by the 9 digit Unique Bid ID and first three characters of the payment month. For instance, if the Unique bid ID is '123498765', then the Beneficiary Account for remittance shall be MSQ JUNE -"WJSD123498765 JUN" MSQ JULY - "WJSD123498765 JUL" MSQ AUGUST - "WJSD123498765 AUG"

All other terms and conditions of the auction remain unchanged.

HoD(M&S),WCL

Copy to:

1. GM(System) - Kindly arrange to host the enclosed notice on WCL's website