

MAJOR STORES 'A' EKLAHARE

Payment and delivery schedule for lot No. 1 , lot No. 2 & Lot No 03 of CMR at NTPS, Nasik.

(20% quantity is reserved for SSI Units)

Installment No	Qty. to be lifted (in M.T.)	Last date for payment without D.P.C. from the date of e-auction	Last date of payment with D.P.C. from the date of e-auction	Last date for lifting without G.R.C. from the date of e-auction	Last date for lifting with G.R.C. from the date of e-auction
		Date	Date	Date	Date
1	1250 M.T.	30 th day	45 th day	60th day	90 th day
2	--do--	37 th day	52 nd day	67st day	97 th day
3	--do--	44 th day	59 th day	74th day	104 th day
4	--do--	51 st day	66 th day	81th day	111 st day
5	--do--	58 th day	73 rd day	88th day	118 th day
6	--do--	65 th day	80 th day	95th day	125 th day
7	--do--	72 nd day	87 th day	102nd day	132 nd day
8	--do--	79 th day	94 th day	109th day	139 th day
9	--do--	86 th day	101 st day	116th day	146 th day
10	--do--	93 th day	108 th day	123rd day	153 rd day
11	--do--	100 th day	115 th day	130 th day	160 th day
12	--do--	107 th day	122 nd day	137 th day	167 th day
13	--do--	114 th day	129 th day	144 th day	174 th day
14	--do--	121 st day	136 th day	151 st day	181 st day
15	--do--	128 th day	143 rd day	158 th day	188 th day
16	--do--	135 th day	150 th day	165 th day	195 th day

- 1) All above days are calendar days calculated from the date of e-Auction (excluding the date of e-Auction)
- 2) Actual quantity of Coal Mill Reject may vary to the extent of + / - 5%.
- 3) Payment Schedule: Weekly advance payment for scheduled quantity against each lot to be lifted in next week should be paid in advance.
- 4) The lifting(Delivery) of CMR falling in the Monsoon period i.e. 15th June to 30th September will be deferred.

31.12.14
Sr. Manager (F&A)
MSPGCL / NTPS Eklahare

Chmeo
Chief Engineer
NTPS, Eklahare, Nasik