

ONLINE FORWARD AUCTION
Sale of various scrap from NTPC SIPAT

VJ/NTPC/SIPAT/23-24/14

Auction Date & Time	Date: 03.05.2024 Time: at 3.00 PM
Inspection Date & Time	From 29-03-2024 to 2.5.2024 Strictly with prior appointment from NTPC officials only.
Pre-Bid EMD	As mentioned in the material list
Pre-Bid EMD submission Date	2.5.2024 (Recommended)
BID VALIDITY for the lot approval decision	90 (ninety) calendar days from the day of auction
Bid Basis	Bid has to be placed in INR/UOM as mentioned in the Material List
Auction Logic	English No Ties
URL to log in for bidding	https://www.metaljunction.com/auction/auctionView

Contact Information of NTPC and mjunction

Organization	Name of the concerned Person	Contact Number	Email ID	Location
NTPC-Sipat	Mr. S LAXMI NARAYANA (Sr Mgr- Stores)	9440901779	SLAXMINARAYANA@NTPC.CO.IN	Sipat Super Thermal Power Station; Dist. Bilaspur; Chhattisgarh-495555. Telephone: 07752-277054/07752-277561
mjunction	Mr.Tousik Ghosh	7596099117	ghosh.tousik@mjunction.in	Kolkata HO
mjunction	Mr Biswajit Banerjee	8584008276	biswajit.Banerjee1@mjunction.in	Kolkata HO
mjunction	Miss.Sayanti Chowdhury	9163348195	sayanti.chowdhury@mjunction.in	Kolkata HO

FSD Team of mjunction

Sl.No	FSD	Indicative Territory	Contact Details	Email ID
1	Mitesh Giradkar	Chhattisgarh & Madhya Pradesh	7596040406	mitesh.giradkar@mjunction.in
2	Prabhat Singh	Delhi, Uttar Pradesh & Uttarakhand	7596059533	prabhat.singh@mjunction.in
3	Kamlesh Verma	Rajasthan, Punjab, Haryana, Himachal Pradesh, Jammu & Kashmir	7605090375	verma.kamlesh@mjunction.in
4	Suvanil Mukherjee	Bihar & Jharkhand	9147018225	mukherjee.suvanil@mjunction.in
5	Satish Kumar	Odisha	9147074862	satish.kumar1@mjunction.in
6	Akash Chakraborty	West Bengal, Assam & other North-East Region	7605090372	chakraborty.akash1@mjunction.in
7	Daniel T	Kerala, Tamil Nadu, Karnataka, Andhra Pradesh, Telangana	7003157483	T.Daniel@mjunction.in
8	Khizer Fakhir	Maharashtra, Gujarat & Goa	9147178852	fakhir.khizer@mjunction.in
9	Kulkant Shukla	FSD Coordinator (All Region)	-----	kulkant.shukla1@mjunction.in

www.valuejunction.in

Value junction a business unit of **mjunction services limited** is pleased to be selected by **NTPC Limited** (referred to as **The Client** hereinafter) for conduct of online auctions for disposal of their **Scraps and Surplus & Obsolete assets**. All these scraps or assets given below will be sold on “As is where is basis” and on “No Complaint basis”. All our valued customers are requested to peruse the participation terms, payment terms, lifting terms and other terms and conditions given below before participating. It is assumed that all our customers are aware about the terms and conditions as set out in these presents before placing a bid in the auction. We thank you in advance for your kind cooperation and participation.

Registration: All our new customers are requested to register themselves in the website www.valuejunction.in OR www.metaljunction.com or get in touch with mjunction officials as above.

Inspection: The intending bidder or his authorized representative may inspect the materials as per the schedule above, on any working day at the location specified with prior permission from NTPC-Sipat. The bidders/customers shall download and carry the terms and conditions from the website. Same will be required to be produced for inspection related matters after fulfilling the usual security conditions at Seller's end.

Participation Terms:

- **Submission of EMD in favour of “mjunction services Ltd.” payable at Kolkata for NEFT. (For EMD details – Please see Material list).**
- **Self-Attachment with the auction**

EMD DEPOSIT DETAILS as mentioned below:

EMD is in the name of MJ, you must always deposit the EMD in your unique **VIRTUAL ACCOUNT** only. Unique Virtual account is available in your “Profile”. You can self-attach yourself to auction only when your EMD money is credited to your unique **Virtual account**. So it is suggested to always deposit your EMD money well in advance to avoid unanticipated problems beyond control.

Beneficiary Name	MJUNCTION SERVICES LIMITED
Bank Name	HDFC BANK LTD
Branch Name	Sandoz Branch, Mumbai
Account No	Explained below *
IFSC Code	HDFC0000240

***All the customers will have a unique account number. The unique account number is an alpha numeric code consisting of 13 characters. The Customer’s unique “account number” is a**

Combination of the MJ’ SAP code along with the 7-digit bidder SAP ID and can be used as reference for all subsequent transactions. The Customer’s Account Number detail is available in “Profile” after the customer logs into our website using the user id and password.

PLEASE NOTE THE FOLLOWING POINTS BEFORE SELF ATTACHED WITH AUCTION

Be careful to select the correct Catalogue/Lot/Group during self-attachment. You **cannot detach** yourself once you have attached yourself to a particular auction until that auction is over.

For any assistance please contact our toll free no:

Toll Free No: 180041920001

Write to enquiry@mjunction.in

You may also refer to the Online EMD Management Bidder Manual (audio/visual) available in www.metaljunction.com> Click on Login>Auction Login>Required Auction Training? Click Here>Online EMD

Note: Online EMD Bidder Manual and FAQ is available in our website: www.metaljunction.com> Click on Login>Auction Login

This Pre Bid Deposit to Non-H1 bidders will be refunded on the basis of online refund requests placed through the auction system from the Customers.

SD @ 10% and all the material value to be deposited to the NTPC-Sipat through Customer receipt portal.

Security Deposit: Security Deposit (SD) payable **within 7 (seven) days** from date of intimation by e-mail regarding acceptance, the bidder has to deposit SD equivalent to 10% of Basic quoted value of each item through customer receipt portal failing which penal actions like forfeiture of Pre-Bid EMD, blacklisting from all NTPC Auctions etc. can be initiated against the defaulting party and the offer will stand withdrawn. Subject to deductions, if any, the SECURITY DEPOSIT will be adjusted against payment of full/final installment.

Pre-Bid EMD: Pre Bid EMD of H1 bidders will be retained by mjunction and will be refunded Once H1 bidder will deposit 10% SD to NTPC Sipat.

No interest shall accrue on the Security Deposit or Pre-Bid EMD.

ISSUANCE OF SALE ORDER: On realization of funds at NTPC account, Sale Order will be issued to the winning bidder by mjunction within reasonable time.

Payment & Lifting Schedule:

Note: SO = Sale Order; DO = Delivery Order; SRO = Sale Release Order

Material List of Items for Disposal

Location: Steel Yard NTPC-SIPAT Plant

S.No	Lot No	Material Description	Material code	Qty	Unit	Pre Bid EMD	GST%	Location	Payment	Lifting
1	2024-05	MISC STEEL SCRAP-LOCO & WAGON	M0001140001	7	NOS	50000	18%	20.20 Km from MGR SIPAT 37 Km from NTPC Sipat	100% payment in 4 equal instalments within 15,30, 45 & 60 days from the date of SO	100% lifting within 90 days from the date of issue of DO/SRO.

As per the norms of Govt of India , MOEF, as Hazardous waste/E-waste is available to be disposed off under E waste disposal rule to the vendor/ recyclers registered with pollution control Board(PCB) only. Manifesto to be submitted at the time of delivery of materials / E-waste .

. The bidders only having **Hazardous certificate** of Hazardous waste / non ferrous are allowed to participate in **lot no-2023-83- MIXED COPPER CABLE SCRAP**. Also request to submit the Hazarous Certificate one day prior to the auction.

Please submit the certificate to Mr. Tousik Ghosh, ghosh.tousik@mjunction.in, **contact no-7596099117**

The successful bidder will have to deposit balance value of materials as per above schedule to NTPC-Sipat through customer receipt portal. The purchaser will have to pay GST and Entry tax wherever applicable to the value of material while making payment. Any statutory variations of the taxes/duties are to be borne by the purchaser. Payment will be made as per payment schedule.

Applicable Taxes & Duties: The bids are to be placed exclusive of taxes and duties ***the winning Customer shall be liable to pay all taxes as would be applicable on the date of dispatch of the material and NTPC-Sipat would not be liable for taxes in any manner, whatsoever.*** Applicable taxes and duties are indicated in the material list. In case of any changes in the taxation laws by the Government, the taxes and duties prevailing on date of dispatch will be applicable.

Overdue charges (Penalty): If the purchaser fails to deposit the full value or pay any installments within the stipulated period, overdue charges (Late payment charges) @ 1% per week or part thereof for a maximum 2 weeks under prior intimation to NTPC-Sipat and mjunction. If payment is not received within the specified period, the SD will be forfeited.

Issuance of Delivery Order: On realization of funds at NTPC account, Delivery Order will be issued to the winning bidder by Mjunction within reasonable time.



Lifting Terms: The delivery period will as per the schedule. Separate DO shall be issued for each payment deposit. However, penalty and ground rent will be charged for the delay in remitting payment/completing delivery for each installment separately.

Ground Clearance: The winning bidder need to debris and waste generate out of materials need to be removed and cleared is in vendors scope.

Ground Rent: If the winning bidder fails to lift the materials within the stipulated time, Ground Rent @2% per week or part thereof shall be charged on the balance non-lifted quantity against the DO. However, the extension of the lifting period beyond the stipulated delivery period is at the sole discretion of the seller. The non-lifted quantities can be disposed of any manner as deemed fit by the seller without any further reference to the defaulting purchaser.

Forfeiture of Security Deposit: Any default from the payment & lifting schedule or if the purchaser, including, but not limited to, the agents and workmen are found indulging in illegal unauthorized activities in NTPC-Sipat premises, the sale order shall be cancelled and security deposit will stand forfeited without reference to the purchaser. This will be without prejudice to the other rights of the seller.

Arrangements for lifting: The purchaser has to make their own arrangement for loading and transportation and the seller will not take responsibility for providing any assistance to the purchaser in this regard. Lifting will be allowed only on working days and normal working hours. In case of SS and non-ferrous materials being found in any of the lots except where it is specifically mentioned these items shall be segregated and kept aside and will not be lifted.

Bid Validity: The rates quoted in online auction conducted by mjunction will be valid for a period of 90 (ninety) calendar days from the date of closure of the Online Auction.

Forfeiture: Any defaulting from the terms mentioned above on part of the Customer in the case of payments or lifting will result in forfeiture of the full Security Deposit.

Customers must be extremely careful to avoid any wrong bidding (whether typo or otherwise). They must check and rectify their bid (if required) before submitting their bid in the live e-auction floor by clicking bid button. There is no provision for putting bids in decimals. The customers shall be solely responsible for all consequences arising out of the bid submitted by him (including any wrongful bid submitted by him) customers must always ensure to keep their e-mail address valid and alive. It is the responsibility of the customer to verify the status of their bids and check their e-mails to pay the security deposit *in terms of these presents*.

Each lot put up for auction shall be deemed to be a separate contract of sale.

Force Majeure: The contract is subject to force majeure conditions, i.e. if any event happens which is beyond any human control which makes the execution of the contract immediate then the seller will not be held responsible for non-execution of the contract and the bidder cannot claim any compensation or damages whatsoever on this account. For such force majeure conditions, seller may extend the validity of the contract.

Factory rules and procedure: The bidder and any third parties engaged by them, shall, at all times, abide by all rules and procedures of safety and security of the seller's factory and comply with the relevant provisions of the workmen compensation act and any other statute in respect of persons engaged by them for handling materials inside the factory premises and indemnify the seller against any claim from anyone in the execution of the order.

Loss or damage to sellers property: The purchaser shall be responsible for making good any loss/damage caused to the property of the seller due to negligence of persons engaged by them.



Cancellation of order: Seller reserves the right to cancel the sale order and withdraw from sale any item at any time and refund security deposit and advance without interest, if collected, without assigning any reasons thereof. Seller also reserves the right to withdraw any item for own usage even after issuance of Delivery order.

Rejection of bids: Seller reserves the right to reject any or all of the bids received in part or in full without assigning any reasons thereof.

Arbitration Clause:

Dispute or differences arising out or relating to this Agreement shall be resolved ***through amicable mutual discussion***. Failing such amicable resolution of dispute / differences either ***of the*** party may refer the matter to arbitration of a Sole Arbitrator to be appointed by the CEO of mjunction services limited (for issues relating to mjunction) or by Chairman/CEO, NTPC-Sipat (for issues pertaining to NTPC-Sipat). The award of the Arbitrator shall be final, binding and conclusive on the ***parties hereto***. The venue for arbitration shall be Kolkata (for issues relating to mjunction) or Sipat (for issues relating to NTPC-Sipat). The Arbitration proceedings will be governed and regulated by the provisions of Indian Arbitration and Conciliation Act, 1996 and the rules framed there under from time to time.

Governing Law:

This Agreement is construed and shall be governed in accordance with the laws of India without giving effect to any principle of conflict of law.

Jurisdiction:

The Court at Calcutta shall have exclusive jurisdiction *on any of the terms touching upon any subject matter of this agreement*.

GENERAL RULES AND REGULATION GOVERNING
CONDUCT OF ONLINE AUCTIONS ON THE “SERVICE
PROVIDER” PLATFORM

INTRODUCTION:

This Online Forward Auction is being conducted for

NTPC Sipat Thermal Power Plant,

(Hereinafter referred to as the “**Client**”) on the Auction
Platform of

MJUNCTION SERVICES LTD, a company incorporated and registered in India and having its registered office at TATA CENTRE 1ST FLOOR, 43 J L Nehru Road, Kolkata 700 071 India (hereinafter referred to as “**Service Provider**”).

The General Rules and Regulations provided herein govern the conduct of on line Forward Auctions arranged by “**Service Provider**” on its Auction Platform. These rules cover the **roles and responsibilities** of the Parties in the online Forward Auctions on the Auction Platform. **The acceptance, in-toto, to these General Rules and Regulations governing conduct of Online Auctions, and Terms and Conditions for sale of Materials belonging to NTPC by Online Auction is a pre-requisite for securing participation of each Customer in the Online Auctions.**

The key terms pertaining to the online Forward Auctions are provided in the “**Annexure-D**”. Prospective customers are advised to read through the same.

ROLE OF “SERVICE- PROVIDER”

1. “Service Provider” is the agency (operator) primarily providing the service of the Forward auction to the “Client”.
2. Finalization of the auction items in consultation with the Client.
3. Defining of bidding rules for each auction in consultation with the client.
4. Enhancing customer awareness of and comfort with the auction mechanism and bidding rules.
5. Input of the Auction items and defining the bidding rule in the auction engine.
6. Enlarging the customer base by introducing new customers.
7. Collection of Earnest Money Deposit (EMD), Letter of Interest etc. from the willing customers
8. Providing access to the approved customers to participate in the Auction.
9. Summarizing the Auction proceedings and communicate the outcome to the Client.

The responsibility of fulfillment of the contract rests between the customers and the client and the responsibility of the “Service Provider” shall be restricted to the extent of the Services provided by them.

ROLE OF CUSTOMER

The role of the Customer is outlined below:

- The Customer would participate in the auction with the aim of bidding to secure the auctioned item in the Online Auction.
- The Customer would be provided access to the Online Auction through a “User ID” protected by a “Password”. The Customer needs to ensure that the “User ID” and “Password” is not revealed to unauthorized persons. Customers are also requested to change the Password allocated to them by the “Service Provider” to keep their confidentiality. However it would be Customer’s sole responsibility to ensure the security and privacy of the same and he/they would not hold the “Client” / “Service Provider” responsible in any manner whatsoever for any misuse of these user IDs and/or Password. The access to the auction mechanism shall be provided to all the approved Customers subsequent to obtaining their written consent to the General Rules & Regulations and the Letter of Interest. The payment of Pre Bid Deposit as decided by the Service Provider before the start of the Online Auction will be one of the necessary conditions for participating in the auction.
- Customers hereby confirm that they shall commit to lift the item (being bid for) at the price entered by them in the auction engine AND at the terms and conditions specified herein by the Client. All prices entered shall be legally binding on the Customers. Customers are strongly advised to exercise due diligence while placing bids. Failure to honor the bids placed during online bidding shall render the Customers liable for penal action as deemed fit by “Client” / “Service Provider”.
- In the event of winning an allotment in the auction mechanism, the Customer shall commit to fulfill outlined obligations under the contract between Winning Customer and Client.

The Customers shall bid on the terms & place their bid in the auction engine in the manner specified herein.. The Customers shall not stipulate any conditions on their own unless the terms herein expressly permit such conditions being stipulated by the Customer. Bids entered with conditions attached shall be considered Conditional bids & “Service Provider” retains the right of rejecting these bids even without intimating the Client.

• BIDDING RULES

The Bidding Rules refer to the information and terms defined specifically for a particular auction. The purpose of the Bidding rules is to provide approved customers with the information and terms specific to the auction in which they are bidding. This would include:

- Definition of the unit bidding.
- Start Time and duration of the auction.
- Any extension of the duration of the auction in the event of bids being received towards the end of the pre- specified duration.
- Start Bid Price.
- Specified Unit for Bidding.
- Price Increments and any reduction in the price increment in the auction in the event of inactivity.
- Other attributes (informational/non-negotiable in nature).

While it shall be the endeavor of “Service Provider” to specify these rules at the earliest for each Online Auction. The “Service Provider” only in the case of unforeseen contingency beyond its control shall retain the right to delay the announcement of these biddings rules or modify rules specified earlier at the time of the online bidding in prior written consent of the Client. These details would be available to the customers on the Auction Engine at the time of bidding.

The participation in the auction process presumes complete awareness and understanding of the bidding rules.

CONDUCT OF THE AUCTION:

Only those Customers who have been approved by the “Client” and handed over stamped and manually signed “General Rules and Regulations governing conduct of Online Auction along with Letter of Interest, required EMD amount and other necessary documents to the “Service Provider” prior to the start of Online Auction will be given “Login ID” and “PASSWORD” to enable them view and participate in Online Auction.

“NTPC” will have

the sole discretion to approve the Customers who have submitted bids and no requests will be entertained in this regard by Service Provider from the Customers.

The Online Auction shall be conducted on pre-specified date. The Key Terms pertaining to the conduct of Online Auction such as “START TIME”, “DURATION”, “END TIME” AND “AUTO EXTENSION FACILITY” Shall be specified separately for each Auction.

“Service Provider” retains the right to cancel or reschedule the Online Auction, with the prior written approval of the Client, on any of the following reasons:

- The number of confirmed Customers is deemed insufficient to conduct the Online Auction
- Some of the confirmed Customers are unable to access the module due to infrastructure problems such as sustained power failure or telecommunication breakdown.
- There are no bids, which are equal to or below Start Bid Price.
- Any other reason, which in the opinion of “Service Provider” / “Client” requires such action to be initiated.

The duration of Online Auction may also vary from the pre-specified period of time either on account of termination of the Online Auction by “Service Provider” on the advice of the Client.

OR

In case of situations where it is felt that continuance of the auction proceedings is prejudicial to the smooth conduct and / or the integrity of the auction process.

OR

Due to Auto Extension during the Auction, duration may increase from specified period.

In the event of any problems being faced in the smooth conduct of the Online Auction, “Service Provider” with the approval of the Competent Authority of the Client, shall have the right to undertake one or more of the following steps:

- Cancellation/ premature termination of the Online Auction with/ without a subsequent rerun of the auction on a mutually decided date
- Cancellation of a bid
- Locking / deactivate a Customer’s account (suspension of operations in the account), etc.

In case of failure of net connection, Customer will communicate his best price to the “Service Provider” and “Service Provider” will bid on behalf of the Customer with the minimum increment until the bid price reaches the best price offered by the Customer, by proxy bidding mechanism.

The best price communicated by the Customer will have to be authenticated by written confirmation or fax to the “Service Provider” and will be kept confidential between the “Service Provider” and the Customer. Customer will be bound by the price offered.

LIABILITY OF “SERVICE PROVIDER”

“Service Provider” shall not be liable to the Client/ Customers participating in the Online Auction or any other person(s) for:

- Any breach of contract between winning Customer and Client.
- Any delays in initiating the online auction or postponement / cancellation of the online auction proceedings due to any problem with the hardware / software / infrastructure facilities or any other shortcomings.

While, reasonable care and diligence will be taken by “Service Provider” in discharge of its responsibilities such as design of the online bid, communication of bid details and rules, guidance to client/ customers in accessing the Auction Engine and placing bids, etc. the customers shall specifically indemnify “Service Provider” from all liabilities for any shortcomings on these aspects. It is clearly understood that these activities are undertaken by

"Service Provider" to assist the Customers in participation but the ultimate responsibility on all these counts lies totally with the customers.

RIGHT OF THE CLIENT:

The Client reserves the right to partially or totally accept or reject any / all bids placed in the Online Auction without assigning any reason whatsoever. The decision of the Client would be final and binding on the Service Provider and the Customer in any such case. In case the Online Auction is cancelled by Client, then Service Provider shall undertake the re-auction at its own cost, as directed by the Client.

CONFIDENTIALITY CLAUSE:

"Service Provider" undertakes to handle any sensitive information provided by the Client or confirmed Customers for the auctions conducted with utmost trust and confidentiality.

JURISDICTION

Any disputes relating to the online auction module shall be subject to the sole jurisdiction of Court of Law having jurisdictions over the Plant from where the Materials are being sold.

DEFINITION OF KEY TERMS

Auction

Auction refers to a forum where the requirement for one/more lots of an item is stated and the participants (customers) are required to bid down the price to be selected to supply the requirement.

Online Auctions

Online auctions refer to those auctions conducted through the Internet with the customers (from one or more locations) simultaneously bidding to be selected for supplying the item/s on Auction. In other words, the venue for the auction is on an Internet website/ platform.

Services refer to the Online Auctions conducted by the Service Provider through its website as the venue for the purpose of the Online Auction and also includes the responsibilities narrated under the head "ROLE OF SERVICE PROVIDER" above.

Award at the Auction

In a single winner format, only one customer (normally the customer who quotes the highest price) is awarded all the units of the item being auctioned. The customer quoting the highest price is normally allotted the item.

Client

Client is the individual/business entity who has contracted "Service Provider" to conduct such auction. In case of auction, the purpose would be the genuine intent to sell the selected item/s (Lot) to the customers desiring to buy these items from the Client.

Customer

Customer is the individual/business entity participating in the auction, Intending to buy the item(s) from the Client. To become a Customer in the auction, a business entity has to secure client approval for participation and also provide written assent to the General Rules and Regulations.

Auction Engine

Auction Engine refers to the software that encapsulates the entire auction environment, processing logic and information flows. "Service Provider" is the sole owner of the auction engine and retains exclusive right over the utilization of the same.

Timings of the Online Bid

All the timings of the Online Bid shall be based on the time indicated by the Server hosting the Auction Engine. It shall be the endeavor of "Service Provider" to ensure that the Server Time reflects as closely as possible the Indian Standard Time (IST) i.e. GMT + 0530 hrs. However, in the event of any deviations between the Server Time and the Indian Standard Time, the functioning of the Auction Engine (Launch, operation, and closure) would be guided by the Server Time. Customers are advised to refresh both the windows of the Auction Module check the exact Server Time (displayed in both the windows).

Preview Time

Preview Time refers to the period of time that is provided prior to the commencement of bidding. This is to facilitate approved participants to view the auction details such as item specifications, bidding details and bidding rules. The purpose is also to familiarize participants with the functionality and screens of the auction mechanism.

It is not

mandatory for "Service Provider" to provide Preview Time.

Start Time

Start time refers to the time of commencement of the conduct of the online auction. It signals the commencement of the Price Discovery process through competitive bidding.

Duration of the Auction

It refers to the length of time the price discovery process is allowed to continue by accepting bids from competing customers. The duration of the auction would normally be for a pre-specified period of time. However, the bidding rules may state the conditions when the pre-specified duration may be curtailed/extended. The conditions include:

- Curtailment of auction duration in the event of no bids for a specified period of time (Inactivity Time)
- Automatic extension in the event of bids being entered towards the end of the scheduled duration to facilitate the other customers to view and react to the bid.

Auto Extension of the Auction Timings

In the event of bids in the last few minutes of the scheduled bid time, the Bid Timings are automatically extended such that the new close time for the lot in which a valid bid is received is the 3 minutes from the time of receipt of such bid. Such Auto Extension shall continue until no bids are placed for the specified period (Engine remains inactive for the specified period). The Inactivity Time for Auto Extension purpose is normally 3 minutes. "Service Provider" however retains the right to change the same. The Inactivity Time applicable for the particular Online Bid shall be visible to the customers under the Bidding Rules module on the engine.

End of the Auction

End of the Auction refers to the termination of the auction proceedings signaling an end to the price discovery process.

Auction Report

"Service Provider" would provide an Auction Report to the Client containing a summary of the auction proceedings and outcome. The Auction Report would constitute the official communication from "Service Provider" to the client about the outcome of the Auction.

Material List of Items for Disposal

Location: Steel Yard NTPC-SIPAT Plant

SL.No	Lot No	Material Description	Material code	Qty	Unit	Pre Bid EMD	GST%	Location	Payment	Lifting
1	2024-05	MISC STEEL SCRAP-LOCO & WAGON	M0001140001	7	NOS	50000	18%	20.20 Km from MGR SIPAT 37 Km from NTPC Sipat	100% payment within 7 days from the date of SO	100% lifting within 20 days from the date of DO/SRO

Please Note: -

- The buyer shall not be allowed to lift following items if found mixed with the scrap lots. : (a) Aluminum cut pieces, CI cut pieces of any shape and size.(b) Cables and materials of Brass & Copper.(c) Any straight piece of Angle, Beam & Channel Measuring 04 Mtrs. and above.(d) Any straight piece of reinforcement steel Measuring 03 Mtrs. and above.(e) Straight Plates of width 400MM to 1000MM and length 01 Mtr and above.(f) Straight Plates of width 300MM to 400MM and length 04 Mtr and above.(g) Straight Chequered plate of size 1.5 Sq Mtr and above.(h) Bull Ring Segments, separator body liners and any rail pieces.

- All interested bidders are requested to inspect the items before the auction. It will be assumed that customers participating in the auction have inspected the materials prior to the auction. All photographs given are indicatives and the bidders are strictly advised not to go forbidding without inspection.
- No complaints regarding difference in material quality or quantity will be entertained.
- The buyer shall place their vehicle for lifting by 9 am to 10 am on working day with advance permission and ensure that loaded vehicles are taken out from plant by 5:30 pm positively. Vehicle with scrap materials loaded on it will not be allowed in the plant premises for night stay.
- The weighment of empty and loaded trucks shall be done at NTPC weighbridge only & weight in the printed weighment slip will be final and the same will be binding on the buyer.
- The sequence of lifting of scrap shall be decided by offer-in-charge of NTPC and it is from the one end and no scrutiny is allowed in the lot at any condition.
- Materials sold would be under “as is where is” basis. Any Picking, sorting, cutting, cleaning or breaking up of scrap materials will not be permitted.
- Loading and weighing of the goods at designated weighing machine have to be executed in the presence of NTPC-Sipat authorized representatives. In case of any dispute, re-weighing shall be done on another weighing machine at the sole discretion of NTPC-Sipat
- The authorized personnel of the successful bidder visiting the warehouse for lifting the goods should necessarily carry the Delivery order and the proper photo identity.
- NTPC-Sipat will arrange to issue Tax invoice for the transaction without which the goods shall not be removed from the NTPC-Sipat warehouse.
- Any details like PAN, Bank A/c etc. and copies of documents require for creation of customer code in NTPC-Sipat system have to be provided by the successful bidder as and when demanded.
- For Hazardous items, bidders will be allowed to place bids only after submission of necessary hazardous waste processing licence, consent to operate and air-water licence and any other document, as requested for, to mjunction.
- **No extension in time related to SD/Full payment of lots for H1 bidders will be accepted.**
- **Inspection needs to be done by all bidders to participate in auctions, materials quantity shortage and non availability of materials as per catalogue mentioned quantity will not be entertained after auction**

- **H1 bidders need to make full payment to inspect the materials after auction.**

SPECIAL TERMS & CONDITIONS FOR disposal of Non-hazardous SCRAP Detail description of scrap: It comes under Non-Hazardous category Scrap is located at Steel Yard

Scrap is located at 20KM from NTPC sipat along with MGR Track.

Special T&C

Although the material weight has been mentioned as 100 MT approx. (Excluding wheels & Axle). Actual weighment has not been done. The bidder will use their own prudence about the rate & weight while bidding.

While lifting, the weighment of scrap lot will not be made inside any NTPC weigh bridge and shall be considered only on number of wagons basis.

NTPC will not also take any warranty/ guarantee of the weighment of lot made anywhere else.

Also, bidders shall be informed to undertake site visit at their own means before bidding to get better understanding of the scrap.

Cutting is allowed at sight.

Scrap is auctioning on "AS IS WHERE IS BASIS" and available scrap. bidders need to be visit the scrap before bidding.

NOTE: PAYMENT CLAUSE: Incase the date of submission of payment happens to fall on a Public Holiday, the next day shall be considered as the date of submission of payment.

Highest bidders are advised to deposit separate payment through NTPC **-Customer Receipt Portal** for each STA lot.

PRE-BID EMD NOTE: Pre-bid EMD if applicable for lots has to be deposited with M-JUNCTION in the form of M-JUNCTION format. Pre- Bid EMD deposited after due date will not be accepted. Only those parties who have submitted the Pre- Bid EMD will be allowed to participate in auction of mention lots. Payments of the unsuccessful buyers will be returned at their registered address with M-JUNCTION, no request for keeping payments for next e-auction will be entertained. Pre Bid EMD of successful buyer will be adjusted in post bid EMD.

If the successful bidder fails to pay post bid EMD for any lot, entire pre bid EMD will be forfeited.

Note: As all the **LOT materials offered are on “AS IS WHERE IS BASIS”** therefore bidder must be inspect/ test the materials thoroughly and satisfy themselves about quality, nature, hazardous/explosive properties, if any, before submitting the bid. In case they come across any materials beyond the scope of the description of material, it should be informed to seller/M-JUNCTION. The M-JUNCTION/seller will not be responsible for any complaint in this regard.

NOTE: ‘C’ FORM WILL NOT BE ACCEPTED TOWARDS SALES TAX/GST.

1. M-JUNCTION Ltd. Shall hereinafter be referred to as M-JUNCTION and NTPC Ltd., Sipat; as owners.
2. All the offers shall be valid for a period of 90 days from the date of closing of e-auction.
3. The material offered for sale must be inspected prior to due date of e-auction. For inspection & other related matters, bidders may contact Mr. S Laxmi Narayana (Sr Manager Stores) phone no. 9440901779 (slaxminarayana@ntpc.co.in) & Mr S C Tripathy DGM Stores Mob: 9437480792 (sctripathy@ntpc.co.in) at NTPC Sipat on any working day.
4. The successful bidders shall submit Earnest Money deposit (EMD) by **NTPC -Customer Receipt Portal** within 7 days of confirmation of Accepted and STA lot(s). The EMD must be @10% of the net sale Value quoted (excluding taxes & duties). Upon issue of the sale order the EMD shall automatically be converted into Security Deposit.

The Security Deposit as specified in Sale Order shall be adjusted only at the time of last / final installment payment. The Security Deposit is forfeited without any information if material value is not deposited by buyer as mentioned in payment schedule.

5. PAYMENT TOWARDS BALANCE SALE VALUE: On issuance of Sale Order, payment towards balance sale value shall be deposited directly into the account of NTPC Ltd. only through **NTPC -Customer Receipt Portal.**

After forwarding the payment through RTGS, the customer is required to provide the details of payment.

6. The contract shall be treated as having been entered into as soon as the bid is confirmed in favour of the successful bidders. The period of contract shall be of sixty days from the date of last delivery order by M-JUNCTION/ NTPC against full payment made by the party. The contract shall be deemed to be complete. As soon as the area is cleared of the entire material allotted or on completion of the period of contract as mentioned above, whichever is earlier.

7.0 All the materials are offered for sale on steel yard at ex works owners, RATE MUST BE QUOTED ON UNIT BASIS FOR EACH LOT SEPARATELY NOT PART THEREOF i.e. in Rupees per unit only. The quantities indicated against the lot are purely indicative.

7. The quantity in actual may turn out to be more or less than the estimated quantity. In the event of quantity turning out to be more than the estimated quantity the buyer has to lift the allotted quantity (+ 20%) after depositing the amount. In the event of actual quantity turning out to be less than the estimated quantity, the buyer shall not be entitled to claim any damages, loss of interest or compensation on this count.

8. Rate must be quoted exclusive of taxes and TCS. Tax as applicable will be charged. C- form will not be accepted. Any variation in Excise duty and sales tax will be borne by the buyers.

9. Bidders shall submit his / their income tax clearance certificate (latest) partnership deed of organization as and when demanded by M-JUNCTION / seller.

10. The bidders / customers workmen shall have to abide by the rule's regulation including safety & security regulation of the relevant statutory acts. Entry inside the work should only be against valid Gate pass for the men and equipment for which purchaser will have to apply well in advance before lifting commences.

11. The buyer will employ his own labour and means; at his own cost and risk for removal / collection / shifting of scrap as per schedules and payment of wages / compensation to the labourers will be the sole responsibility of the buyer. The purchaser shall ensure that his workmen do not loiter around within the stores area of the factory areas. They shall not touch any material except those materials shown to them. If any of his workmen is even found violating these restrictions, the purchaser shall be responsible for making good the loss to the owners on which their decision shall be final and binding.

11.1 The sequence of lifting of scrap shall be decided by offer-in-charge of NTPC and it is from the one end and no scrutiny is allowed in the lot at any condition.

12 PAYMENT PERIOD: The cost of each lot of materials along with all taxes and duties must be paid by the buyer in equal installments as per table given below:-

NET SALE VALUE , Rs. IN LACS (FOR EACH LOT)	NO. OF INSTALLMENTS	PAYMENT PERIOD
Up to & including Rs. 25 Lacs	1	15 Days
Above Rs. 25 Lacs & Up to Rs. 50 Lacs	2	30 Days
Above Rs. 50 Lacs & Up to Rs. 1 Crore	3	45 Days
Above Rs. 1 Crore	4	60 Days

(i) Payment period for first installment will not exceed 22 days from the date of close of e-auction for sold lots.

(ii) Payment dates for installments shall be strictly adhered to irrespective of whether lifting of earlier installments are completed or not.

(iii) If payment against basic cost only is deposited and amount sales tax and late payment fee, if any, etc. is not deposited by purchaser then NTPC at its own discretion shall relevant site delivery order for reduced quantities after adjusting the Tax / Late payment charges.

13. DELIVERY PERIOD: The successful bidders shall lift the allotted material lying in the lot allotted to them by employing their own labour and transport at their own cost within 30 calendar days from the date of delivery order (excluding date of issue) by NTPC.

14. LATE PAYMENT PENALTY: If the payment is not made within the free payment date mentioned in the Acceptance letter, the payment may be accepted on the discretion of M-JUNCTION/NTPC up to a period of two weeks from the last date of payment on payment of additional late payment penalty @ 1% per week on the balance payment amount. If payment of material is not received afterward the SD is forfeited without any intimation.

15. Ground Rent:- Free lifting period is 30 calendar days. If lot material is not lifted in free lifting period ground rent @ 2% of the value of materials per week shall be recovered till such time material is actually lifted by the buyer or payment deposited by the buyer is exhausted, whichever is earlier in order to realize the ground rent.

16. M-JUNCTION / NTPC reserves the right to call all the eligible bidder(s) for revised bid along with requisite EMD for any lot.

17. After the submission of bid by the buyer, a presumption would be drawn that the buyer has inspected the material and has satisfied himself about the nature, quality, other technical specifications, taxes-duties and legalities prior to the e-auction. No complaint, whatsoever, on the points referred above, would be entertained after the submission of the bid.

18. The buyer shall place their vehicle for lifting by **9 am to 10 am** on working day with advance permission and ensure that loaded vehicles are taken out from plant by 5:30 pm positively. Vehicle with scrap materials loaded on it will not be allowed in the plant premises for night stay.

19. The weighment of empty and loaded trucks shall be done at NTPC weighbridge only & weight in the printed weighment slip will be final and the same will be binding on the buyer.

20. For the hazardous wastes lots, defined under the hazardous waste rules 1989 notified under the environment protection act, only those buyer who are registered with the ministry of environment and forests, Govt. of India/ central pollution control board and as well as with the respective state / UT pollution control board are eligible to participate. The buyer have to produce all the original copies of the certificates (MOEF/ CPCB certificate, pass book of hazardous wastes) when required.

21. The Sale will be governed by the Material List & Special Terms & Conditions(STC) displayed on the Live e-Auction Floor as well as the general terms & conditions (GTC) and buyer specific terms & conditions (BSTC) already accepted by the bidder at the time of e-auction registration with M-JUNCTION. The material list & STC displayed under View Forthcoming Auctions on M-Junction'S e-auction website are tentative and subject to change at M-Junction'S sole discretion before the start of e-auction.

Participation in the e-auction will be deemed to imply that the bidder has made himself thoroughly aware of and accepted the STC, BSTC and GTC. In case of any conflict between the STC and BSTC, the STC shall prevail.

M-Junction shall have the right to issue addendum to the STC or BSTC, to clarify, amend, modify, supplement or delete any of the conditions, clauses or items stated therein and the addendum so issued shall form a part of the original STC.

22. The Principal / Owner of the materials reserves the right to withdraw at any stage the sale of any item or quantity of material either by number or by weight or any other specific unit etc, even after issue of Sale Order/Delivery Order. The Principal/Owner will not be bound to assign any reason or details thereof. Value of the materials so withdrawn, if any, and paid by the buyer will be refunded. The Principal will however, not to be responsible for any damage, loss, direct or consequential compensation whatsoever to the buyer nor for payment of any interest.

MATERIAL PHOTOGRAPHS

All interested bidders are requested to inspect the items before the auction. It will be assumed that customers participating in the auction have inspected the materials prior to the auction. All photographs, if given, are indicatives and the bidders are strictly advised not to go for bidding without inspection.





PAYMENT IS TO BE SUBMITTED through Customer payment portal.

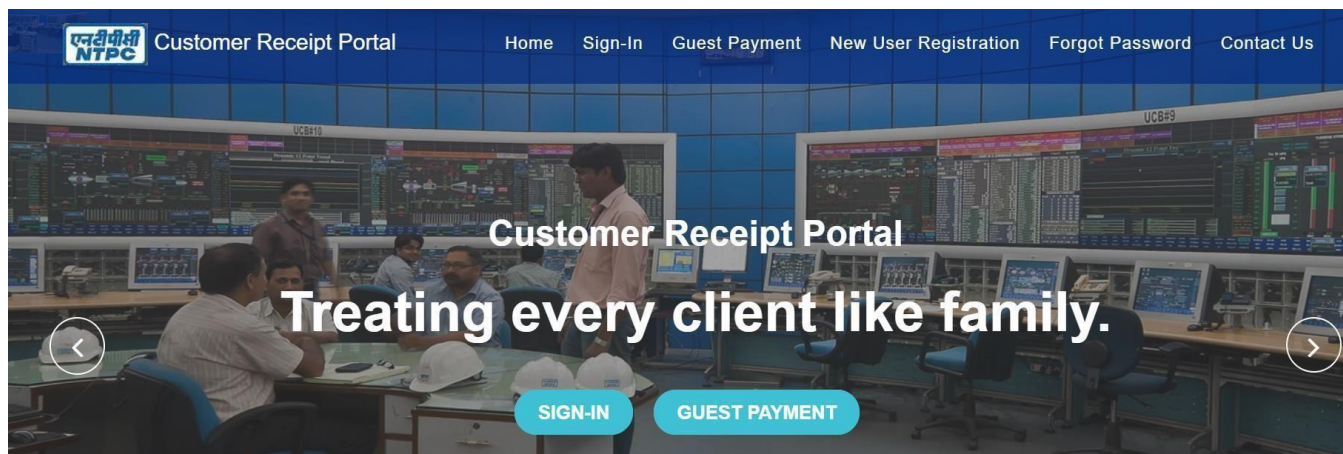
NTPC -Customer Receipt Portal

NTPC receives payments from customers on various accounts e.g. Sale of scrap, Sale of Ash, Rent recovery etc. The payment is received in form of Cheque/DD/Cash and through direct credit to NTPC account. The above receipt process involves manual intervention wrt Bank reconciliation, accounting etc.

Customer receipt portal has been developed to facilitate customer to make payment through online mode against Sales Invoices issued. The payment can be made against Sales Invoices as well as for advance.

Detailed user manual is hereby given with screen shot providing detailed steps for making online payment and its back to back integration with SAP.

Customer payment portal can be accessed through [https:// https://pgw.ntpclakshya.co.in/](https://pgw.ntpclakshya.co.in/)



Customers can make payment with registering themselves with the portal or through Guest payment option.

New User Registration Screen:

Registration

Name

Address:

State:

Email Id

Mobile

[Register](#)

Already Register User can login with click on "SIGN-IN"


Login

Userld

Userld...

Password

Password...



[Generate New Image](#)

Type the code from the image

Userld is your registered Email

Login

Users can also make payment through "Guest Mode"


Payment Through Guest Mode

Emailld

Emailld...

Mobile No

Mobile No...



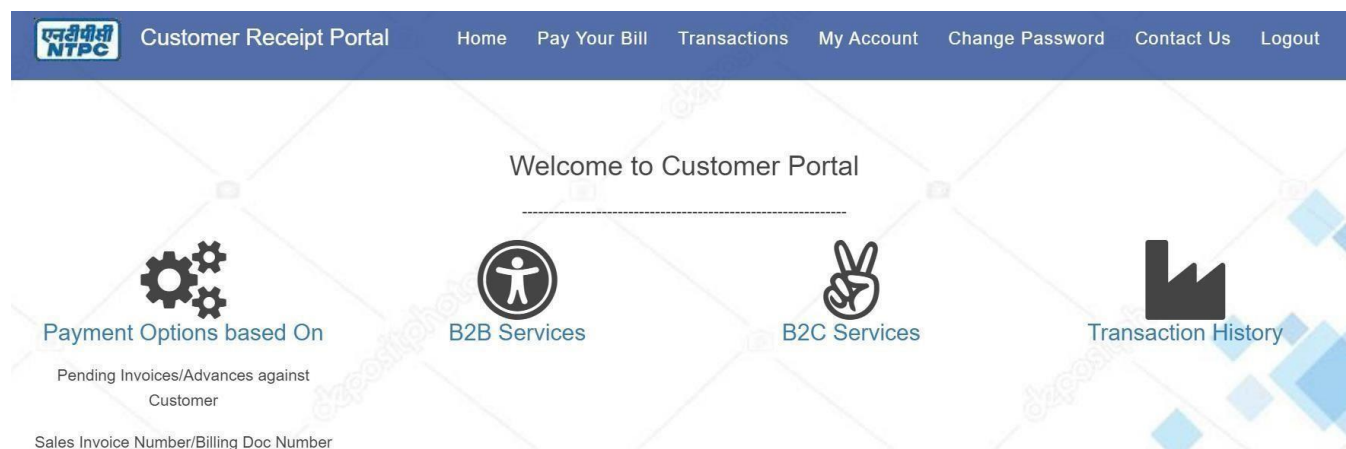
[Generate New Image](#)

Type the code from the image

Enter your mailid and Mobile no

Verify

After Sign-In to the portal following home page will come



Payment Process using option “Pay Your Bill” :

1- System will allow users to make payment based on

- A) Customer code which is available in NTPC SAP database. System will auto validate the correctness of entered customer code.
- B) Sales Invoice Number/Billing doc number as per SAP database, Entered input will get auto validated by system.

2- As soon as user clicks on “Next” system will fetch and display all pending invoices against provided input.

3- User need to select the records against which he wants to make payment.

4- As soon as user clicks on “pay Now” button ,system will take user to "Confirm Transaction Details" page.

5- At "Confirm Transaction Details" page User has to agree to the NTPC Terms & conditions & Privacy Policy.

6- On click on "Submit"button system will take user to payment page. There at payment page user can make payment through Credit card, Debit Card & Net banking options.

7- After successful payment a payment success receipt will be generated having NTPC transaction Id,Bank Ref No,Amount and status.

8- User can print/Save payment success receipts & keep it for further references. 9- Transactions details will also be sent to user through e-mail.

10- Please find below mentioned demonstration of payment process through screen shots

Pay your Bill

Select payment option

☒ Pending Invoices/Advances against Customer

☐ Sales Invoice Number/Billing Doc Number

Choose any option above

Next

Enter Customer number as available on Invoice.

Customer Number

Enter Customer Number BRP INFOTECH PVT LTD,Delhi

Next

Fetches Invoices

Invoice No	Sales doc	Location Code	Location	Amount(Incl. of Taxes)	Select Invoice
0318001785	0117000699	1001	EOC Noida Office	40000.00	
0318001786	0117000700	1001	EOC Noida Office	500000.00	
0318001789	0117000703	1001	EOC Noida Office	500000.00	
0318001791	0117000705	1001	EOC Noida Office	500000.00	
0318001794	0117000707	1001	EOC Noida Office	590.00	
1	2	3			

All pending invoices at all NTPC plants will be displayed

Customer Number

Enter Customer Number BRP INFOTECH PVT LTD,Delhi

Next

Fetches Invoices

Invoice No	Sales doc	Location Code	Location	Amount(Incl. of Taxes)	Select Invoice
0318001795	0117000708	1001	EOC Noida Office	399.00	
0318001796	0117000709	1001	EOC Noida Office	399.00	
0318001797	0117000710	1001	EOC Noida Office	399.00	
0318001798	0117000711	1001	EOC Noida Office	500000.00	
0318001819	0117000719	1070	Dulanga Coal Mining Project	799.00	
1	2	3			

User can select the relevant Invoice(s). Single payment can be made against multiple invoices. Part payment against selected invoices is not possible and complete payment has to be made by the customer for selected Invoices.

Enter Customer Number

BRP INFOTECH PVT LTD, Delhi

[Next](#)

Fetches Invoices

Invoice No	Sales doc	Location Code	Location	Amount(Incl. of Taxes)	Select Invoice
0318001795	0117000708	1001	EOC Noida Office	399.00	
0318001796	0117000709	1001	EOC Noida Office	399.00	
0318001797	0117000710	1001	EOC Noida Office	399.00	
0318001798	0117000711	1001	EOC Noida Office	500000.00	
0318001819	0117000719	1070	Dulanga Coal Mining Project	799.00	
1	2	3			

Selected Invoices

Invoice No	Sales doc	Location Code	Location	Amount(Incl. of Taxes)	
0318001819	0117000719	1070	Dulanga Coal Mining Project	799.00	
0318001797	0117000710	1001	EOC Noida Office	399.00	

Total Amount

[Pay Now](#)

Click on "Pay Now"

Customer Receipt Portal
Home Pay Your Bill Transactions My Account Change Password Contact Us Logout

Confirm Transaction Details

Payment against Customer/Invoices

Customer/payer Name
Email Id
Mobile
Customer Address

AMOUNT
Payment Options

Document

SN	Invoice No	Payer/Customer	Sales doc	Plant	Amount
1	0318001819	40000153	0117000719	1070	799.00
2	0318001797	40000153	0117000710	1001	399.00

☐ I agree to the NTPC **TERMS & CONDITIONS, PRIVACY POLICY** and **PayGov Charges**

Confirm Transaction Details

Payment against Customer/Invoices

Customer/payer Name	Satendra Sikarwar
Email Id	satendrasinghsikarwar@ntpc.co.in
Mobile	9650999781
Customer Address	NTPC Township

AMOUNT

1198.00

Payment Options



Document

SNo	Invoice No	Payer/Customer	Sales doc	Plant	Amount
1	0318001819	40000153	0117000719	1070	799.00
2	0318001797	40000153	0117000710	1001	399.00

☒ I agree to the NTPC **TERMS & CONDITIONS, PRIVACY POLICY** and **PayGov Charges**

Submit

Cancel

Select mode of payment as per choice

Credit Card

Debit Card

Internet Banking

Pay by Credit Card

Pay by AmEx ezeClick

VISA

MasterCard

AMERICAN EXPRESS

Diners Club

RuPay

Card Number

Enter card number

Expiration Date

Month

Year

CVV/CVC

Card Holder Name

Enter card holder name

Please note: If your credit or debit card has not been used for ecommerce transactions, it will be blocked by your bank for all online transactions as per RBI notification effective March 16, 2020.

In case your transaction is failing, please contact your card issuing bank to enable your card for online transactions.

Make Payment

Merchant Name

NTPC Limited

Payment Amount: ₹ 1198.00

Credit Card

Debit Card

Internet Banking

Select your Bank

Popular Banks

AKIS BANK



All Banks

== Select your Bank ==

Make Payment

Cancel

Merchant Name

NTPC Limited

Payment Amount: Z 1198.00

U 0

9 ogi.billdesk.com/pgidsk/rocessPa

Credit Card

Debit Card

Internet Banking

== Select your Bank ==

Allahabad Bank [Retail]
Allahabad Bank [Corporate]
Union Bank of India (Erstwhile Andhra Bank) Corporate]
Union Bank of India (Erstwhile Andhra Bank) Retail]
Andhra Pragathi Grameena Bank
AU Small Finance Bank
Axis Bank [Retail]
Axis Bank [Corporate]
Bank of Bahrain and Kuwait
Bank of Baroda [Corporate]
Bank of Baroda [Retail]
Bank of India
Bank of Maharashtra
Bandhan Bank Corporate]
Bandhan Bank Retail]
Bassein Catholic Bank
Canara Bank
CSB Bank Ltd

== Select your Bank ==

Make Payment

Cancel

DelO tAOxZir9Ltwo LklUSB

Merchant Name

NTPC Limited

Payment Amount: 7 1198.00

8111Des¥

Q Search

46

W

07-06-2020 39

Credit Card

Debit Card

Internet Banking

Select your Bank

Popular Banks



All Banks

State Bank of India

State Bank of India NetBanking

Please [Keep](#) your mobile phone handy as the bank will send the 2nd factor authentication to your registered mobile number with the bank to authenticate the payment.

Make Payment

Cancel

Merchant Name

NTPC Limited

Payment Amount: ₹ 1198.00



ttSBI
ONLINE

LOGIN

(CARE: username and password are case sensitive)

☐ Personal Banking☒ Corporate Banking

☒ SBIFast Plus(CMP)

User Name *

Password *

Login

Reset

New User? Register here

Forgot Login Password

Forgot Username

ONLINE VIRTUAL KEYBOARD

~	!	@	#	\$	%	^	&	*	()	_	+
`	6	4	1	0	5	7	3	9	2	8	-	=
w	e	r	t	q	p	o	y	i	u	{	}	
a	g	d	s	f	h	k	l	j	[]	\	/
v	z	c	x	n	b	m	<	>	;	:	'	"
CAPS LOCK						CLEAR			- , ?			

DISCLAIMER:

The privity of contract is between you and the service provider. Bank is only facilitating a payment mechanism and is not responsible for any deficiency by the service provider.

- Click here to abort this transaction and return to the NDML PAYGOV site.
- Mandatory fields are marked with an asterisk (*)



Credit Card

Debit Card

Internet Banking

Pay by Credit Card

Pay by AmEx ezeClick

Card Number

Enter card number

Expiration Date

Month

Year

CVV/CVC

Card Holder Name

Enter card holder name

Please note: If your credit or debit card has not been used for ecommerce transactions, it will be blocked by your bank for all online transactions as per RBI notification effective March 16, 2020.

In case your transaction is failing, please contact your card issuing bank to enable your card for online transactions.

Merchant Name

NTPC Limited

Payment Amount: ₹ 1198.00

Credit Card

Debit Card

Internet Banking

Please provide us some feedback

You have chosen to abort this transaction. Could you please tell us why?

☐ I cannot find my bank payment option
 ☐ I don't remember my 2nd factor password
 ☐ My browser is not loading properly
 ☐ I do not wish to complete this payment right now
 ☒ Any other reason

Testing

Please provide your email id and mobile number to support you further:

Email address

Enter email

Mobile Number

Enter mobile

Abort Transaction

Continue Transaction

Merchant Name

NTPC Limited

Payment Amount: ₹ 1198.00

After Successful payment, payment acknowledgement is generated

Customer Receipt Portal

Transaction ID: 1000110506200000038
 Bank Ref No: SIC18866472489
 eMailid: satendrasinghsikarwar@ntpc.co.in
 Payment Date: 05-06-2020 09:04:28
 Amount: 00000002.00
 Status: SUCCESS
 Remark: -SUCCESS

Print

Please keep the "Transaction ID" & "Payment Date" for further reference. Details regarding this receipt have also been sent to your emailid.

zimbra

Mail Contacts Calendar Tasks Briefcase Preferences Fwd: Re: RPD in Fwd: RPD in Fin Fwd: NTPC Custo

Close Reply Reply to All Forward Delete Spam Actions

Fwd: NTPC Customer Portal: Payment Receipt

From: Satendra Sikarwar
 To: Hemant Kumar हेमंत कुमार

Satendra Singh Sikarwar
 Sr.Manager(FI-ERP)|NTPC Limited
 Mob:+91-9650999781

From: customerportal@ntpc.co.in
To: satendrasinghsikarwar@ntpc.co.in
Sent: Friday, June 5, 2020 9:05:24 AM
Subject: NTPC Customer Portal: Payment Receipt

Dear Sir/Madam,

Kindly find the transaction details against your receipt payment initiated by you on 05-06-2020 09:04:28 below

Transaction ID: 1000110506200000038
 Bank Ref No: SIC18866472489
 Amount: 00000002.00
 Status: SUCCESS
 Remarks: -SUCCESS

Note: This is a system generated mail, please do not reply.

As soon as the payment is made successfully by the customer and success status is updated, accounting document for receipt as follows is generated.

Amount paid is credited in Bank account centrally at Corporate Centre and all necessary Bank reconciliation etc will be carried out by CC. However, Line item with customer account is credited in relevant business area.

Posted Accounting Documents:

As soon as we got "Success" as return response from PayGov ,an accounting doc got posted in SAP R/3

In case payment has been made against Advance down payment request, following accounting document will be generated wherein credit will be created with GL 5000355 BRS Clearing Account. Finance user need to review the balance in GL code 5000355 and seek down payment request from the concerned user to account for the down payment through F-29 by clearing the GL balance in 5000355.

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View	
Document Number	3520000034
Document Date	05.06.2020
Reference	2120000007
Currency	INR
Company Code	1000
Posting Date	05.06.2020
Cross-Comp.No.	
Fiscal Year	2020
Period	3
Texts exist	<input type="checkbox"/>
Ledger Group	

Clmg	Item D/C	G/L Account	Account	Key Description	Amount BusA	G/L account name	Cost Text	Assignment
1 S	1081611	1081611	40	SBI New Delhi - Rp	2.00 1000	SBI New Delhi - Rp	CUST-RECPT-1018-0040000152-2120000007-QHMP79005621	114000233
2 H	5000355	5000355	50	BRS Clg -C&B Section	2.00- 1018	BRS Clg -C&B Section	CUST-RECPT-1018-0040000152-2120000007-QHMP79005621	114000233
					0.00			

In case payment has been made against Sales Invoice following document will be created :

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View	
Document Number	3520000028
Document Date	28.05.2020
Reference	RV1700000025
Currency	INR
Company Code	1000
Posting Date	28.05.2020
Cross-Comp.No.	
Fiscal Year	2020
Period	2
Texts exist	<input type="checkbox"/>
Ledger Group	

Clmg doc.	Item D/C	G/L Account	Account	Key Description	Amount BusA	G/L account name
	2 H	1061002	40000002	11 AZAD BELTING HOUSE	212,400.00- 1033	Dtrs - other service
	1 S	1081611	1081611	40 SBI New Delhi - Rp	212,400.00 1000	SBI New Delhi - Rp
					0.00	

Individual accounting document will be created against each sales invoice document and related documents will be cleared automatically.

All transactions made on online portal can be viewed with T-code ZCUSTOMER_RECPT. User can view the status of success or failure of the payment made and appropriate action may be taken.

Customer Portal Payment Transaction Report:

Transaction Code: ZCUSTOMER_RECPT is developed in SAP R/3 to check all customers receipt transactions.

Customer Portal Payment Transaction Report



Selection Criteria

Company Code	1000
Plant	
Sale Order No	
Invoice No	
Payer	
Transaction Number	
Transaction Date	08.05.2020 to 08.06.2020

Transaction Status

- ☒ Success
☐ Failed
☐ All

Output of Report:

This report give information about NTPC Transaction Id,Sale Order,Sale Invoice/Billing Doc,Customer Code,Customer Name,Amount Received,Posted FI Doc,Plant ,Payer Details(E-mail Id,Mobile,Name),Transaction Date,Transaction Status(Success/Failure),Payment Gateway Ref No etc.

Customer Portal Payment Transaction Report

Tr Id	Sale Order	Invoice No	Customer	Customer N	Amount FI	Document Plant	Email	Mobile	User Name	Payment Date	Pay Statu	PGI Ref No	REMARKS
1000110	114000233	2120000004	0040000152	SSS Pvt.Ltd	100,750.00	3520000031	1011 SATENDRASINGHSIKARWAR@NTPC.CO.IN	9650999781	Satendra Sikarv	01.06.2020	SUCCESS	QHMP7900562148	-DUMMY RESPONSE FROM
1000110	0114000233	2120000006	0040000152	SSS Pvt.Ltd	100,750.00	3520000030	1018 HEMANTKUMAR007.1@GMAIL.COM	9650992143	Hemant Kumar	01.06.2020	SUCCESS	QHMP7900562148	-DUMMY RESPONSE FROM
1000110	0114000033	2400000419	0040000002	AZAD BELT	10,000.00	3520000032	1013 HEMANTKUMAR@NTPC.CO.IN	9650012942	xyzz	02.06.2020	SUCCESS	QHMP7900562148	-DUMMY RESPONSE FROM
1000110	0114000233	2120000007	0040000152	SSS Pvt.Ltd	2.00	3520000034	1018 SATENDRASINGHSIKARWAR@NTPC.CO.IN	9650999781	Satendra Sikarv	05.06.2020	SUCCESS	QHMP7900562148	-DUMMY RESPONSE FROM
1000110	0114000233	2120000007	0040000152	SSS Pvt.Ltd	2.00	3520000033	1018 satendrasinghsikarwar@ntpc.co.in	9650999781	Satendra Sikarv	05.06.2020	SUCCESS	SICI8866472489	-SUCCESS