



CCL

A Miniratna Company

CENTRAL COALFIELDS LIMITED

(A Subsidiary of Coal India Limited)
CSC Section, Marketing & Sales Department
Darbhanga House, Ranchi – 834001
Website: www.centralcoalfields.in

Ref: CCL/HQ/C-4/M&S/RS/ 417

Dated: 02.03.2022

NOTICE

We are pleased to inform all customers lifting coal through Road/ RCR Mode that Enterprises Resource Planning (ERP) has already been implemented at CCL and SOs are being issued through such system. In this regard, following may be noted by concerned consumers:

1. After allocation of coal, "Proforma Invoice"/ PI shall be generated for each source and sent automatically by the system to the registered email ids of consumers/bidders. Such PI would indicate the requisite coal value to be deposited by consumer for booking of coal from said source under respective scheme.
2. At the time of payment, consumers shall be required to remit value against the amount mentioned in the PI within the last date of payment for issuance of Sale order. Customers are requested not make payment in excess of amount communicated through PI.
3. After deposition the coal value, an intimation shall be required to be forwarded by respective consumer to CCL mentioning the UTR no, Transaction date, SAP Consumer Code, SO No., PI No., and amount deposited.
4. Such payments shall be required to be remitted by consumers through their declared Bank Accounts to CCL only failing which payments may not be accepted by CCL.
5. The customers who are willing to submit 27C form as per Income Tax Act, 1967 u/s 206C, are required to submit the same in original (2 set) duly signed by them with all detailed filled in as per rule.
6. The facility of adjustment of un-lifted coal value against closed SOs while issuance of new Sale Order is being discontinued temporarily till the screen is developed in ERP. Once it would be available, same shall be notified.
7. Details in respect of CCL's Bank account into which remittance of coal value is to be made, is as under:

Beneficiary Bank Name- Punjab National Bank

Beneficiary Branch IFSC Code- PUNB0040400

Beneficiary Name - CCL Sales Realization Account

Beneficiary Branch - SN Ganguly Road Branch, Ranchi

Beneficiary Account Number- CCLR0001XXXXXXXXXX

(Here XXXXXXXXXXXX refers to the 10 digit SAP registration number of consumers/bidders allotted by CIL.)



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8. In case of any queries /clarifications, following person may be contacted over phone:

- i. Anupam. S. Kujur, Manager(M&S)- 8292518531
- ii. Sunny Jaiswal, Dy. Manager (M&S)- 8969674216
- iii. Manojit Maity, Officer (F/A) – 9932704490
- iv. Bimal Ram, Sr. DEO (M&S) – 8789680816 (for PI/SAP Consumer Code)

This is being issued for kind information and necessary action by all concerned.

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5/3/22
GM(M&S),CCL

Copy To:

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- 1) GM(M&S), CIL/Kolkata
- 2) GM(System), CCL-*with a request to kindly get uploaded the same on CCL's website.*
- 3) All Area General Managers
- 4) Chief Manager(M&S/Oprn)/ (M&S/Coord), CCL
- 5) Sr. Manager-M&S-Finance, CCL
- 6) Manager(M&S/FSA)/(M&S/CSC)/(SME-ERP)/(M&S-Fin), CCL
- 7) Dy. Manager(M&S/Road), CCL
- 8) Officer(F-M&S)/All concerned--CSC
- 9) Notice Board, M&S Department/CSC, CCL, Ranchi.