



सेंट्रल कोलफील्ड्स लिमिटेड

(भारत सरकार का एक उपक्रम)

विक्रय एवं विपणन विभाग

दरभंगा हाउस, रांची 834 029

CENTRAL COALFIELDS LIMITED

(Govt. of India Undertaking)

Sales & Marketing Department

DARBHANGA HOUSE, RANCHI

टेलीफोन/Telefax- 0651-2360369 वेबसाइट/Website- www.ccl.gov.in

Ref. No. CCL/HQ/C-4/FSA-CPSE/2023-24/ 599

Date: 12/04/2023

Notice for renewal of existing FSAs with CPSEs and Fertilizer (Urea) as per Linkage Auction Policy for Non-regulated Sector

Linkage Auction Policy for Non-regulated Sector (NRS) Consumers was introduced by CIL as per the guidelines issued by MOC vide letter dated 15.02.2016. The relevant portion of Linkage auction NRS policy related to renewal of existing FSAs of CPSEs and Fertiliser (Urea) is quoted below:

Quote

"There may not be premature termination of FSAs of non-regulated sector as of now. However, there will be no renewal of existing FSAs of non-regulated sectors except FSAs of CPSEs and Fertiliser (Urea) which are maturing in 2015-16 onwards, after completion of their current agreement tenure. The extant coal supply arrangements may continue till commencement of Coal supply under the auction process.

The existing FSAs with CPSEs may continue to be renewed on expiry. However, in case CPSEs require linkages over and above the existing linkages, they may participate in auction of linkage."

Unquote

In view of the above, concerned existing FSA consumers of CCL under CPSEs and Fertilizer (Urea) category may renew their existing FSAs for which the required documents (as enclosed as Annex-I) alongwith Affidavits (as per format enclosed) and Bank Guarantee of applicable amount as per price prevailing on date for a period of five years may be submitted to this office before expiry of the existing FSA.

[Signature] 12/4/23
General Manager (M&S), CCL

Encl. As above

Copy for kind information:

1. Dir. (Tech./ Op.), CCL, Ranchi
2. GM(M&S- Comml.), CIL, Kolkata
3. HOD(M&S-FSA), CIL, Kolkata
4. Chief Manager (M&S-Coord.)/ (M&S-Rail)/ (Fin.-M&S), CCL, Ranchi
5. Manager (M&S-FSA), CCL, Ranchi

ANNEXURE 'A'

AFFIDAVIT

(Applicable to the FSA consumers except Nominated State agencies)

I.....s/o.....resident of
.....do hereby solemnly swear and affirm as follows :

1. That I am(proprietor / partner /director) of the firm / factory / unit having factory address asand office address as.....and I am fully authorized and competent to affirm and swear this affidavit on behalf of the unit.

2. That M/shas executed Coal Supply Agreement (CSA) with (name of coal company) on for supply of coal for self consumption.

3. That in furtherance to the fulfillment of the relevant clauses of Coal Supply Agreement, it is stated that our unit has fully utilized the coal supplied from(name of coal company) for self consumption and has not diverted, sold or traded the coal received under the Fuel Supply Agreement.

4. That in order to substantiate our bonafide consumption of coal in our factory as received from the mines of(name of coal company), we are enclosing duly certified copies of documents mentioned below which shall form part of this Affidavit :-

LIST OF DOCUMENTS

(Details of the enclosed documents to be mentioned as per Annexure 'B' whichever applicable)

5. That the certificates obtained from by registered Valuer namely Address Certificate no. and certificate obtained from Chartered Accountant , namely address certificate No. are bonafide

6. That the information and facts as stated above are true to the best of my knowledge, information and belief. The copies of documents enclosed are true copies of their respective originals. Further it is fully understood that in case any misrepresentation is detected, it shall be the sole responsibility of the unit and it may lead to termination of the Coal Supply Agreement.

DEPONENT

Encl: as stated.

VERIFICATION

I.....do hereby verified that the contents of the above affidavit are true and correct and nothing material has been concealed there from. Verified atonday of

DEPONENT

Draft (For Discussion)

(Annexure-B)

Self Explanatory / Attested / Authenticated details to be submitted by FSA Holders every year within 3 months of close of accounting year: -

<u>Nature of documents/details</u>	<u>Authenticated/certified by</u>	<u>Remarks for evaluation of data by the Authorised person of subsidiary company supplying the coal to FSA Holder</u>
<p>(1) The copies of License to operate the unit i.e. Production License, Constitution status, SSI Registration, Factory License, Vat Registration, Excise Registration and other Statutory Registration etc. or any other document which is necessary.</p> <p>Any change in the status or validity from previous year to be reported within one month of the change.</p>	From Signatory of FSA	
<p>(2) Factory Running affidavit</p>	From Signatory of FSA	
<p>(3) Copy of current Valid Pollution Control certificate from State Pollution Control Board along with Consent to operate the unit at the disclosed capacity and its validity.</p> <p>Any change in the status or validity of certificate, from previous year to be reported within one month of the change.</p>	From Signatory of FSA	
<p>(4) Details of Critical Machinery / Equipments Responsible for Capacity Calculation.</p> <p>Details with changes in the capacity Calculation, if any, may be given every year.</p>	From Signatory of FSA and duly certified by Regd Approved valuer	
<p>(5) The following details of Machineries</p> <p>a) Original Cost of Machineries as per books of accounts.</p> <p>b) Details of machineries, Installed at site of production.</p>	From Signatory of FSA and duly certified by Regd Approved valuer	

<p>c) Critical Machinery / Equipments, with capacity calculation.</p> <p>d) Boilers / Furnaces with capacity of consumption.</p>		
<p>(6) Banker Certificate Regarding limit availed with respect to term Loan / Working Capital Loan along with opening and closing Balances of limit(s) availed.</p>	<p>From Proprietor/partner/ Director and duly certified by Chartered Accountant.</p>	
<p>(7) List of Top 10 Customers viz. name, address, Quantity, Value items.</p>	<p>From Proprietor/partner/ Director and duly certified by Chartered Accountant.</p>	
<p>(8) Labour, Provident Fund and ESI Registration No. of each Unit along with Issuing Authority. The additional following details has to be furnished separately:</p>	<p>From Proprietor/partner/ Director and duly certified by Chartered Accountant.</p>	
<p>a) Details of Employees, whether permanent, casual or contractual. Whether all employees possess / have P.F. / ESI Registration No. If not, give the details of employees, who are not registered with these departments.</p>	<p>From Proprietor/partner/ Director and duly certified by Chartered Accountant.</p>	
<p>b) Total Provident fund / ESI paid during the year, supported by copy of paid challans and periodical returns.</p>	<p>From Proprietor/partner/ Director and duly certified by Chartered Accountant.</p>	

Handwritten signature

(9) The Financial parameter has to be furnished in the following Format .

PATICULARS 1ST Year 2nd Year 3rd Year
SALES (Qty. Wise)
(Turnover supported Vat/
Exercise Records)

From Proprietor/partner/
Director and duly
certified by Chartered
Accountant.

(10) **RAW MATERIAL CONSUMPTION**

(Qty. Wise)

a) Other than Coal:

Opening Stock
Add: Purchase/ Inter Unit Transfer
Less: Sales / Inter Unit Transfer
Year End Closing Stock
Closing stock for the month
Consumption

b) Coal

Opening Stock
Add: a) Purchase
From CIL : Under FSA
 Under E-auction
From other than CIL:
 b) Inter Unit Transfer
Less: Sales / Unit Transfer
Year End Closing Stock
Closing stock for the month
Consumption

From Proprietor/partner/
Director and duly
certified by Chartered
Accountant.

(FINISHED PRODUCTS (Qty. Wise))

Opening Stock
Add: Production
Less: Sales
Closing Stock

POWER & FUEL (Qty. and Value Wise)

Handwritten signature

2 set

2 set

Regarding validity of various documents narrated above, to be submitted by the FSA Holder, it has to be further certified by statutory Auditors/independence Chartered Accountants / Chartered Engineers (Empanelled with Income Tax Department) in the Following Format -

I/We _____ Chartered Accountants/Chartered Engineers, _____ (address) - having Membership Registration No./Registration No. _____ have visited the unit(s) / Site (S) on _____ which are producing/manufacturing / processing _____ as its finished products. On the basis of physical verification at unit(s)/Site(s), we here by confirm that Unit is in operation / production and details have been physically verified from the documents/certificates issued by the various government agencies, in respect of Stamina 3&4 (C.E)/5, 6, 7, & 8 (C.A.) Further it is certified that all the information / details furnished by the Unit are true and correct.

For.....

Chartered Accountants / Chartered Engineers

Name

Proprietor / Partner /

Membership No.

Seal / Signature.

Handwritten signature