

CENTRAL COALFIELDS LIMITED A Miniratna Company

(Govt. of India Undertaking)
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Phone: (0651)236 0606;

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Ref:CCL/HQ/C-4/23-24/1254

Date: 10/07/2023

NOTICE FOR NON-POWER (FSA – Rail Mode) CONSUMERS FOR DEPOSITION OF COAL VALUE.

All Non Power (FSA) consumers who have booked rakes as per One MSQ scheme are requested to ensure deposition of coal value well in advance of supplies.

Details of payment of coal value may be shared in prescribed format (attached herewith) at following e mail id(s):

finsnm.ccl@coalindia.in cclsalesfinance@gmail.com opmsnmccl4@gmail.com

General Manager (M&S)

Circulation To:

1) CCL Website

2) Ch. Mgr (Fin-M&S), CCL

3) Mgr (M&S - Rail opm), CCL

To

The _ . Mgr. (M&S-Oprn) CCL Ranchi

Sub: Submission of Rail Program.

| PROGRAM FOR THE MONTH OF: | | | |
|--|-------------------------------------|---------|---------|
| NAME OF CONSUMER: | | | |
| PLANT ADDRESS: | | | |
| SCHEME: | LINKAGE I/II/III/IV/V OTHERS: | AUCTION | TRANCHE |
| Contract No. (SAP FSA CODE) | | | |
| ACQ: | | | |
| DATE OF VALIDITY OF FACTORY LICENSE: | | | |
| DATE OF VALIDITY OF CTO: | | | |
| NO. OF RAKES FOR WHICH RAIL PROGRAM FILED: | | | |
| NAME OF SIDING | | | |
| RAIL PROGRAM ID: | | | |
| COAL VALUE PAID (IN RUPEES): | | | |
| PAYMENT DATE: | | | |
| PAYEE BANK: | | | |
| TRANSACTION ID/ REF | | | |

Yours Faithfully

(Auth.Signatory)