

MAHANADI COAL FIELDS LIMITED, OFFICE OF THE GENERAL MANAGER(S&M) PO;- JAGRITI VIHAR, SAMBALPUR, 768020.(ORISSA) (UNDER THE JURIEDICTION OF SAMBALPUR COURT ONLY)

Ref.No:- MCL/SBP/S&A/2012-13/ 3750

DATE: - 31.01.2013

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NOTICE

BANK A/c DETAILS FOR RTGS / NEFT - COAL VALUE REMITTANCE

THIS NOTCE SUPERSEDES THE EARLIER NOTICE NO.:-MCL/S&M/SA/2011-12/ DATED 27.06.2011.

This is for information to all the Coal Consumers that we are at present having the following three bank accounts in the fashion "MCL CSR A/c" for receipt of remittances of advance coal value. You are requested to remit the coal value in any of these accounts whose details are presented below;

SL	BANK	BRANCH	A/C NO	IFSC CODE
NO 1	State Bank of India	MCL, Complex	30590869234	SBIN 0007749
2	U. Co. bank	MCL, Complex	189002000000002 .	UCBA 0001890
3	Axis Bank	Sambalpur	306010200006231	UTIB 0000306

Further, coal customers are to please ensure that the <u>consignee code</u> assigned to their company by MCL must <u>appear every time a remittance in this regard is received</u> from their end.

It may be noted that the CSR operation in our HDFC Bank A/c as notified earlier has been closed with immediate effect.

General Manager (S&M)

MCL, HQ

Copy to:-

1. The Director (Fin), MCL

2. The General Manager (F), Taxn.

3. The General Manager (F) S/A

4. The Dy. General Manager (Sys.) – with a request to hoist the notice in the official Website of MCL for the information of all the Buyers. The earlier Notice hoisted in website vide no. MCL/S&M/SA/2011-12 DT. 27.06.2011 is to be withdrawn from the website.

5. All Notice Boards.

6. Office copy.

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(i) (ii)

Note Sheet

Headquarters Area Reference

MCL/HQ/GM (F)/

Bank Account for Coal Sale Realisation.

MCL HQ is having CSR Account with the following Banks:=

- State Bank of India, MCL Complex Branch
- UCO Bank, MCL Complex Branch
- Axis Bank, Sambalpur (iii)
- HDFC Bank, Sambalpur. (iv)

वहानको कोलांफेरजस् लिपिट अ (विक्रय एवं विपण्न विभाग) man den 910s

Out of the four, the performance of HDFC, Sambalpur has not been found satisfactory. For instance:-

- Amount of Rs.52.83 Lakh received on 25th Dec. '12 has not been intimated till date, even though the Bank Manager was telephoned two or three times and (i) personally was also informed.
- An amount of Rs.3.43 Crs. received on 3rd Jan. '13 has been intimated over mail (ii) to-day i.e. 16.01.2013 after pursuation.

The customers who had already deposited the money are unable to get the DOs in time, since the Bank does not provide the details of receipt.

Besides, the number of customers who deposit CSR money through this Bank are very few i.e. about 3 or 4 customers.

Therefore, considering the hardship we are facing with HDFC Bank, it is recommended to close the CSR Operation with them.

Submitted to Director (Finance) for kind approval.

General Manager (Finance)

Director (Finance)

General Manager(S&M)

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