

	<p style="text-align: center;">COAL INDIA LIMITED A MAHARATNA COMPANY (An ISO 9001:2015, ISO 14001:2015 & ISO 50001:2011 Certified Company) CIN : I 23109WB1973GOI02844 PRODUCTION DIVISION Premises No. 04, Plot No. AF III, Action Area-IA, New Town Kolkata – 700 163 Phone: 033 7110 4322 E-mail: edproduction.cil@coalindia.in Website : www.coalindia.in</p>	
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संक्र० CIL/Prod/ERP/23-24/ 357.

दिनांक- 26.07.2024

To,
Executive Director (Finance)
Coal India Limited
Kolkata

Subject- OBR Measured data entry and Finance Period closure in ERP-reg.

Dear Sir,


Please note that PP module has successfully implemented the OBR measured data entry against the reporting figures in ERP-PP module from this fiscal. The subsidiaries have been advised to fill the data against the departmental and hired OBR in the system against the reported quantity. We have also incorporated the OBR compilation based on measured data entered in the system till previous month in all relevant reports and all such reports will be generated with OBR measured data from 1st August onwards.

In view of the above, subsidiaries be advised to consider the OBR adjustment data in every quarter from the ERP-PP and no MIS/Statistical data to be considered in future for OBR adjustment. Finance Division of Mines/Projects may also be requested to take note of the monthly OBR measurement data entry from ERP-PP only, if needed for any purpose.

Further, it has been noted that in compliance of your letter dated CIL/ED (Fin)/2022-23 dated 20.03.2023, mines/projects are closing the financial period in SAP (OB52) by 15th for quarter and by 10th of every month. However, it should be ensured that all activities are firmed/reconciled by the units/project and without confirmation from relevant department, the financial period should not be closed. As you are well aware that the data sanctity in ERP is utmost and finance will help in achieving this. This will also help in generation of accurate cost sheet.

In view of the above, we are sharing the activity list which may be utilised by Finance Officials at Unit/Project and Area to obtain confirmation from concerned department before executing financial closure in SAP. This will ensure the data sanctity in ERP and help PP in utilising the data in better way. This may be shared with Subsidiaries Finance too, for ensuring data confirmation at Subsidiaries level.

Expecting your kind co-operation in this regard.


26/7/2024
(Alok Lalit Kumar)
ED (Production), CIL

Encl: As above

Copy to:

1. Director (Technical), CIL/Director (Finance), CIL
2. TS to CMD, ECL/BCCL/CCL/NCL/WCL/SECL/MCL
3. GM (Prod/opr/Co-Ord.), ECL/BCCL/CCL/NCL/WCL/SECL/MCL; GM, NEC
4. TS to DM, CIL- With request to share information with GM/HOD (S&M) of Subsidiaries
5. GM (ERP), CIL
6. SME-PP, CIL/ECL/BCCL/CCL/NCL/WCL/SECL/MCL; GM, NEC