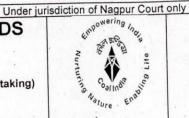


WESTERN COALFIELDS LIMITED

(A Miniratna-Cat-1.Govt.as of India Undertaking)



Office of the

GENERAL MANAGER(M&S)

Regd.Office,Coal Estate,Civil Lines Nagpur-440001 Tel.No. No.0712-2511061 – 2511323 FAX No.2512977

Date: 16.01.2019

NGP/WCL/S&M/Coord/ 713

NOTICE

Sub: Operation of separate Bank Account for Rail & Road despatches

Vide notice no 1575 dated 27.02.2018 it was notified to all the consumers/ bidders drawing coal through Rail/ Road mode from WCL to make the advance payments in the following account(s) of WCL wef 01.03.2018:

Payment to be done by	Rail consumers/ bidders (All FSA & e-auction consumers/ bidders except SEBs drawing coal through FSAs)/ Rail to Road/ DOs issued by Operations section	Road consumers/ bidders (All FSA & e-auction consumers except SEBs drawing coal through FSAs & Spot e-auction consumers/ bidders) where DOs are issued by Road Sales
Name of the Bank	State Bank of India	State Bank of India
Bank Branch	Nagpur Main Branch	Coal Estate Branch, Nagpur
Bank account no	30413308683	10205966080
TOTAL CALL CALL CALL CALL CALL CALL CALL C	SBIN0000432	SBIN0009060
MICR no	440002002	440002023

But is is seen that parties use wrong bank accounts while remitting advance amount.

Note:

1. Any Differential mount remitted by parties should be done through RTGS only and in the respective bank account (ie Rail sales, Rail to Road, Road sales) as mentioned above to facilitate proper accounting and avoid any delay in certification of payment.

 Due care should be taken by parties regarding Bank account number ,while remitting the amount to avoid any delay in certification of payment and issuance of DOs.

General Manager (M&S)