







CENTRAL COALFIELDS LIMITED

A Miniratna Company (Govt. of India Undertaking) Treasury Management Department Reg. Office: Darbhanga House, Ranchi Jharkhand 834 001 CIN NO: U10200JH1956G01000581 E-mail, fundranchi@gmail.com

Ref No . CCL/ GM(Fin) / 2023/ 854

Dt 04.05.2023

To

The General Managers-

B/Sayal, Argada, CS/CWS, NK, B&K, Kathara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Kuju, Hazaribagh, Rajrappa, Dhori, Piparwar Albara, M&S, A&C, Rajhara, Albara, M&S, A&C, Rajhara, M&S,

General Manager/HOD-

M&S,MM,S&IC,E&M,E&T,P&P,CMC,Civil,Washery,Envrn.,Forest,,Excv.,UG,TA, CSR, LP&R, Industrial Engg.,Geology, Admn., Opern., Legal, HRD, New Initiative, R&D, Quality,S&R,

Sub:- Change of SBI branch for SFMS confirmation facility for BGs

Sir

Presently, CCL is receiving the BG confirmation through SFMS mode from SBI Doranda Branch having IFSC Code SBIN0009620(Mail ID sbi.09620@sbi.co.in) but since last three months, SFMS confirmations are not being received in time even after repetitive requests/follow ups.

The matter is taken up with the SBI Main Branch, Kuchery Road, Ranchi and they have agreed to shift the SFMS confirmation facility to SBI Main Branch in place of SBI Doranda Branch.(Letter of SBI Ranchi Branch attached)

In order to have hassle free facility of SFMS confirmation for BGs, it is requested to put the below mentioned detail in all the tender documents henceforth:

Bank Name :

State Bank of India

Branch Name: Branch Code:

Ranchi Branch

IFSC Code:

00167 SBIN0000167

Mail ID

sbi.00167@sbi.co.in

This is for your information and necessary action.

General Manager(Finance)

CCL, Ranchi

Copy for information to:

1) TS to CMD/DT(O)/DT(P&P)/D(P)/D(F)



राँची शाखा(00167) कचहरी परिसर,राँची-834001 Ranchi Branch (00167) Court Compound, Ranchi-834001

टेली / Tel :0651-2208437

ई-मेल/ e-mail : sbi.00167@sbi.co.in

Ref: BR/RAN/198

दिनांक : 03.05.2023

Chief Manager
Treasury Management Deptt.
Central Coalfields Limited
Darbhanga House Ranchi

Dear Sir,

NON SENDING OF SFMS CONFIRMATION

Please refer your office letter no. CCL/Fund/2023/35 dated 02.05.2023.

2. With reference to your above letter, we advise that please mention Confirming Bank details as under:-

Bank Name: State Bank of India Branch Name: Ranchi Branch

Branch Code: 00167 IFSC Code: SBIN0000167 Email ID: <u>sbi.00167@sbi.co.in</u>

Yours faithfully, with

Assistant General Manager