





भारत कोकिंग कोल लिमिटेड (कोल इण्डिया लिमिटेड की एक अनुषंगी कंपनी)

Bharat Coking Coal Limited (A Subsidiary of Coal India Limited) (एक मिनीरत कंपनी / A Miniratna Company)

(भारत सरकार का उपक्रम / A Government of India Undertaking)

Ref: BCCL/M&S/ 159 1

Date: 07.06.2025

Sub: Submission of Bank Mandate consumers executing Fuel Supply Agreement (FSA) under NRS Linkage Auction through M-junction Portal

Consumers executing FSA under NRS Linkage Auction are required to submit the Bank Mandate (in the enclosed format) along with following details for registration of their Bank Account in BCCL:

- 1. Name of the company:
- 2. FSA Execution Date:
- 3. FSA Validity End Date:
- 4. Annual Contracted Quantity:
- 5. Bank Account Number:
- 6. Bank Name:
- 7. Bank Branch:
- 8. Bank Address:
- 9. Bank Email Id:
- 10. Bank Phone No:

The above information is required to be submitted by consumers in their company letter head along with a copy of Bank Mandate issued from their respective Bank.

Additionally, as per notice no: 127 dated 13.09.2022, consumers are required to registered them self in the ICICI bank interface system for payment of coal value in order to book their monthly schedule quantity (MSQ) as per FSA. (**Copy enclosed**)

Non-submission of above information after execution of FSA will lead to non-issuance of Payment Advise from BCCL for booking of MSQ and accordingly the quantity shall be considered as failure on the part of the Purchaser to book orders for the Scheduled Quantity in terms of Clause 8.2.2 and accordingly will be part of Deemed Delivered Quantity.

Yours faithfully General Manager (M&

Enclosed: As above

Copy to:

- 1. HOD (Road Sale-M&S), BCCL
- 2. HOD (Sales Account), BCCL
- 3. HOD (Linkage Auction-M&S), BCCL

FOR SALES REFUND

IN TRIPLICATE

PROFORMA FOR COLLECTING PAYMENT THROUGH ELECTRONIC MODE INCLUDING ELECTRONIC FUND TRANSFER (EFT) & ELECTRONIC CLEARING SYSTEM (ECS)

(To be submitted in triplicate)

1	VENDOR /SUPPLIER/CONTRACTOR/	
	CUSTOMER'S NAME & ADDRESS	:
	(with Telephone No & Fax No):	
2	CONSUMER CODE NUMBER	:
3	PARTICULARS OF BANK ACCOUNT	:
	A. BANK NAME	•
	B. BRANCH NAME	:
	(Including RTGS CODE)	
	ADDRESS	•
	TELEPHONE NO AND FAX NO	:
	C. 9-DIGIT CODE NUMBER OF THE	:
	BANK & BRANCH	
	(Appearing on the MICR cheque issued o	on
	the bank) or 5 digit code No of SBI	
	D.ACCOUNT TYPE	:
	(S.B Account/Current Account OR Cash	
	Credit with code 10/11/13)	
	E. LEDGER NO/LEDGER FOLIO NO	:
	F. ACCOUNT NUMBER(CORE BANKING	G)
	& STYLE OF ACCOUNT	•
	(As appearing on the Cheque Book)	
4		

4. <u>DATE OF EFFECT</u>

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or in correct information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme. Any bank charges levied by the bank of such e-transfer shall be born by us.

Date :-

Signature of the Customer/Vendor /Supplier/Contractor

Certified that the particulars furnished above are correct as per our records.

Signature of the Authorized Officials From the bank भ।रत कोर्किंग कोल लिमिटेड (कोल इण्डिया) लिमिटेड का एक अंग) (विक्रय एंव विपणन मंडल) कोयला भवन / कोयला नगर धनबाद-826005 दूरभाष-0326-2230526 / फैकस-0326-2230195 ईमैलः sbhandari5095@bccl.gov.in



BHARAT COKING COAL LIMITED

(A Subsidiary of Coal India Limited) (Sales & Marketing Division) Koyla Bhawan / Koyla Nagar Dhanbad-826005 CIN: U10101JH1972GO1000918 Phone No. 0326-2230526 Fax-0326-2230195 Email ID: sbhandari5095@bccl.gov.in

Date 12,09.2022

127 Ref .No .BCCL/M&S/RS/2022-23/

Notice

As BCCL is introducing new payment interface for depositing Coal value from 01-10-2022, it is to inform to all Existing/New Consumers that they have to register themselves as New users for the first time and Register their Bank details which is shared with BCCL. After successful registration customers have to use the existing user tab subsequently to login into the portal by using their customer code and OTP received through SMS.

In this regard, all consumers are requested to submit their Bank Mandate in BCCL latest by 20.09.2022, so that all the formalities may be completed on time. Those consumers who have previously submitted the Bank Mandate are also required to submit the Bank Mandate once again.

From 01.10.2022, all e-Auction customers are advised to remit payment against the pro forma Invoice only in CIL ICICI e-collection portal and not through the existing payment system. All consumers are requested to arrange flow of the pro forma invoice in CIL ICICI e-collection portal for making payment. The customers who do not want Sale Order should not deposit the requisite amount.

Link to Login into the ICICI portal is as follows: https://clos.icicibank.com/COAL/Apply.jsp

A detailed User manual is enclosed with this Notice for your quick reference and registration of Bank detailed in CIL-ICICI.

For issues regarding Bank Registration with ICICI, Updation of Bank Details with both BCCL and ICICI, customers are advised to contact the following officers:

1. Sh. Ramashish Das, Dy. Manager (RS-Fund) - 8580025184

2. Sh. Rahul Singh, Asst. Manager (Road Sale) - 6287696759

General Manager (M&S)

BCCL

Copy to -

- 1. GM (M&S), CIL
- 2. TS to CMD, BCCL
- 3. GM (Fin), BCCL
- 4. GM (System), BCCL ... with the request to upload on website.
- 5. All sectional heads, BCCL

COAL INDIA – ICICI BANK e-COLLECTION USER MANUAL



Contents

Link to Open the Coal India – ICICI Bank Interface Portal	. 2
Module 1 – User Registration	. 2
Module 2- Bank Account Registration	. 5
Module 3- Payment of Invoice	
Module 4- Payment Status Check	11

1

Link to Open the Coal India – ICICI Bank Interface Portal

https://clos.icicibank.com/COAL/Apply.jsp

Module 1 – User Registration

Payer can register themselves by clicking on New user (for 1st time registration) & later on Existing user for login henceforth.

For registration of New User: Click on NEW USER tab



- 1. Fill all the details required details
- Customer Code
- Customer name
- Beneficiary name
- E-mail ID
- PAN number
- Address
- Mobile number

O A Not secure 10.78.11.210/T003/CCML/Apply.jsp	- 0 * * 0 * 6
aps 🗞 CAMSemention 💱 Mohammed Han K. 🖉 IPASS 🗞 Local clos 🏟 Uat_clos 🗞 CreditProposalNote 🧭 line	
/ /	
	LOGIN PAGE
	NEW USER EXISTING USER
ET STOR	2001420
(16 ▲ 3	CENTURY RAYON
	Апці рачізе
	amulpawse@gmail.com
	A0CDE1234F
Calindia	Andhen Mumbai-400095
	9873216540 I
	Enter OTP Send OTP

IMPORTANT

Please enter 10 digit Customer Code and PAN as registered with WCL/CIL in ERP system

If you do not have Customer Code, please seek the Customer Code from Coal India or its subsidiary offices.

4Please note you can register your phone number only once.

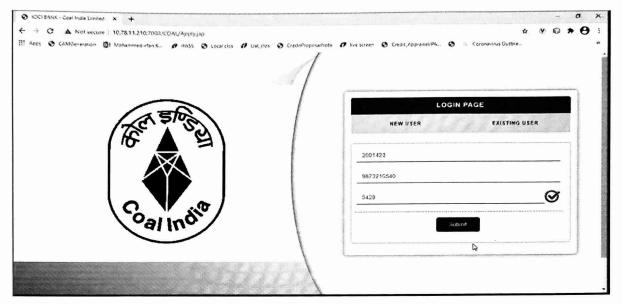
- 1. Once Mobile number is entered click on **OTP** tab.
- 2. OTP will be sent on registered mobile number.
- 3. Once OTP is entered, click on **SUBMIT** tab

	11.210.7003 says jistered il please proceed for bank account registration	AppreissURA. O Coronavirus Outbre.
Ter Stor	ч <u>сн</u>	N
(16 ▲ 19)	Arout pawse	
	anupavec@9	mail com
	ABCDE1234F	
Coal India	Andheri Mumbu	s-400095
valino	9873216540	
	1360	Ø
		Salent

For Existing user

Fill all the details required details

- Customer number
- Mobile number
- Once Mobile number is entered click on OTP tab.
- OTP will be sent on registered mobile number.
- Once OTP is entered, click on SUBMIT tab



Once logged in using a Customer Code, below details will be presented to user

- Sales Organization
- Description
- Item
- Amount Due
- Select Invoice option will be reflected against Multiple invoice
- Payment Amount (Same or less amount can be paid)
- TDS Amount (if TDS is not paid, same can be kept as ZERO)
- Destination to be selected by user from drop down Within State/Outside State – For Traders; Own Consumption – End Use Consumers

Customer Number				69						
Customer Name JAGRI				I COAL AND						
Sales	Organisation T	ype	MCL 🗸	MCL V						
	Register	Bank Update	3anik Delete	Bank REFR	ESH PAY	Transaction S	tatus Ref.	und Balance Enqu	uiry	
						1				
Sr 10.	Sales Organization	Description	ltem	Amount Due	Destination	Select invoice	Date	Payment Amount	TDS	
		Description Proforma Invoice	Item 9101002728		Destination Own Consumption ~		Date 07-05- 2021		TDS	

Module 2- Bank Account Registration

Before selecting invoice, user should click on Register Bank Tab. This is a one time activity to be completed by all Customers.

IMPORTANT

You need to register the bank account from where you will remit funds for making a payment against invoice. This Bank Account should necessarily be the one registered with WCL.

Payment received from an un-registered bank account with WCL will be automatically refunded back to the source account.

Account has to be registered for all subsidiaries before initiating payments.

Select Register Bank

• For WCL will be reflected.

Click For WCL

	Register Bank	Figs Mith For WEL	Update Sank Delete S	anik REFRESA	P/AY	Transaction Status
	Total					
6	MCL	Proforma Invoice	9101001133	20238120.85		
5	MCL	Proforma Invoice	9101001132	20238120.85		
4	MCL	Proforma Invoice	9101001131	20232120.85		
3	WCL	Proforma Invoice	9101001130	16748852.00		
2	WCL	Proforma Invoice	9101001129	16748852.00		
1	WCL	Proforma Involce	9101001128	16748852.00		

Needs to fill all the required details

- Account holder name
- Bank Account number
- IFSC code
- Bank Name

Multiple account can be updated (up-to 3 accounts)

		wws/register@anl				* * • • * •
Apps 🕥 CAMGener	ration 📴 Mo	shammed utan K	19 19455 S Local clos 19 Uat.c	tios 😧 CreditProposalNote 👔 live screen 🤤	Credit_Appraisal/PA 🔇 💠 Coronawous Outbr	¢
	Register	Bank Accour	nt Details			
		User Code :	9373216540	Mobile No . 9875	216540	
		User Name :	CENTURY RAYON	E-mail ID : amuf	pawse@gmail.com	
		Reference No.	NA			
	*	Bank Account Verification Status	Account holder name	Bank Account No.	Confirm Bank Account N	
	1	3 0)	AMUL PAWSE		9876543210	
	2	÷	Le. Unnii identu			
	3	•	i e. Umil Melita			
	4		1.6. Urma Nenia			
	5	••	Les, Urmit Mentra			
	* 100					

Once all Bank details are updated

- Read the terms and conditions for Online Payments
- Tick on "I agree with the above terms and condition
- If all details are correct, kindly click on **REGISTER** tab
- If incorrect click on Cancel and Go back to Merchant site.
- It will take 2-3 hours for Bank details validation. If validation failed then contact WCL for updation of Bank record. If Bank details validation is successful proceed for making payment.

on 📴 Mohammed ufan K		atjidas 🧿 Gredi&YoposakNote 🎜 live		© Coronavisus Outore
2 -	I.e. Unsil Mehta			
3 -	Le. Unnil Metria			
4 -	i e. Unnë Merita			
5 -	Le. Umil Mehta			
-	ons for Online Payments			
	citions contained herein shall apply to any	arison ("User") using the services of Cele and ("Service") aftered by ICAE Bers Ltd. ("CECI		
	sounds in order of concert by burger advector	Continue Lowenne of itsers pains the future	Contraction of a second contracts where the could second P with	Cicl webegen
Ltd", for making par Cost india Pvt Ltd's	application. Each User is therefore deeper			
Ltd", for enaking pay Coal india Pst Litts" Once a User has a c 1. The Unar he Pst Lid via R 2. The User he	Cepted these Terms and Conditions, net sh reby authorizes Coal India Pyt Ltd to open RTGS/NEFT/MPS	It to have need and accepting think Terms and it may register on Coal India PM Ltd's website and operate an access access with ICICI Bar yment shall only be made from any one of the	rapplication and avail the Services no for receipt of payments that are dise to the	
Ltd", for enaking pay Cost india PALLIds" Once a User has ac 1. The User he PVLLId via R 2. The User he and not from	Cepted these Terms and Conditions, not sh reliv authorizes Coal India Pvt Ltd to open CTGS/NEFT/INPS reliv agrees that the RYGS/NEFT/INPS pa	e may register on Coal India PM Eld's website and operate an escrew account whe iCICI Bar	rapplication and avail the Services no for receipt of payments that are dise to the	

Once clicked on Register tab, re-confirmation page will open with details

Are you sure you want to Proceed?

- If want to proceed, click on OK tab
- If do not want to proceed, click on Cancel

	biz.co.in/ws/registerBank	1		Appraisal/PA O Coronword Cuthre
Apps 😴 CAMCeneration	📴 Motummed irlan K	Ø IPA55 @.1	demò.b2biz.co.in sàys Are you sure you want to Proceed?	Apprintaliph. Q Coronavirus Outore.
	2 -	Le Uma Men	<u>er</u>	Cancel
	з.	Le. Umil Menta		
	4 .	Le Unna Mehia		
	5.	Le Umit Menta	L	
	•			
	Lter", for making payni Culai india Pyt Lto's' ap Once a User has acces 1. The User hereb Did Ltown BTG	ons contained herein a ents through en online exication. Each User is pled shese Terms and C by authorizes Coal Inde evalue Trukke	thall apply to any person ("User") using the services of Cost India PVI L payment service ("Service") offered by (CIC) fame, Lit. ("ICIC) Service mendore descibed to have read and accepted threat Ferra and Conduc Conditions. Its it may register on Cost India PVI Little webshallabilized a PVI Litt to open and operate an accrew account with ICICI Bark for re-	In all sources with the Services. Incept of payments that are due to the Coull India
	The Terms and Conditi Ltd", for making paymi Coull india Pvt Ltd's' ap Oncel a User has accep 1. The User hereb Pvt Ltd via RTG 2. The Liser hereb	ons contained herein s ents through en onint- okcation. Each User is plad these Terms and 5 py authorizes Coal Inde StreEFTIMMS y agrees Matthe R310 hy other third carty acc	thall apply to any person ("User") using the tensions of Cost India Pvt L payment nervice ("Service") offered by IC/CI Bank (Ld. ("IC/CI Bank") . Therefore descined to have read and accelede these Terms and Condition Conditions, het she may register on Cost India Pvt Ltd's redshiftapolicut a Pvt Ltd to epen and operate an ascrew account with IC/CI Bank for re- SUNET/TURES payment unait cost be made from any one of the account unit.	In a standing that has been used in the services. Non and evall the Services. Respired payments that are due to the Coust India

Also modifications of bank account tabs are available for updation or deleting bank accounts along with refresh tab

• UPDATE BANK

DELETE BANK

Note: Any Bank details which are updated should also be necessarily updated with WCL and communicated to ICICI by WCL.

Module 3- Payment of Invoice

- Select **Sales Organisation type**, wherein Multiple Subsidiary Name will be reflected.
- Select invoice either from WCL or any other subsidiary. You cannot pay for outstanding invoices of multiple subsidiary in one go. ie subsidiary WCL and MCL cannot be selected together.
- Once invoices are selected, total Amount due will be reflected in Payment Amount.
- User to select Destination field
- The destination field will have drop down List of Values as
 - a) Own Consumption applicable for End Use Consumers
 - b) Within State or applicable for Traders
 - c) Outside State applicable for Traders
- Destination field cannot be modified once payment on invoice is done (Whether partial or complete)
- We can pay actual amount or input anyother amount upto Invoice amount which need to be paid.
- TDS amount needs to be updated (if consumer is not going to present the TDS certificate then the amount to be entered should be **ZERO**).
- Total amount entered in Payment amount will be reflected in TOTAL
- Select on **PAY** tab.

Customer Number	3004369
Customer Name	JAGRITI COAL AND
Sales Organisation Type	MCL V

	Register	Bank Update	8ank Delete	Bank REFR	ESH PAY	Transaction St	acus Re	etund Selance Enqu	nity
Sr No.	Sales Organization	Description	ltem	Amount Due	Destination	Select invoice	Date	Payment Amount	TDS
2	MCL	Proforma Invoice	9101002728	19989870.85	Own Consumption ¥		07-05- 2021	100	5
3	MCL	Proforma Invoice	9101002729	20989911.00	Within State 👻	~	07-05- 2021	200	0

Make payment Page will get open, same will be active for 10 minutes only

Details will be reflected on page (non-editable field)

- Date
- User name
- Payment for
- Order no
- Transaction amount

Also EMAIL a COPY of CHALLAN option will be reflected

If clicked on

- YES Email will be triggered to the registered email id
- NO Email will not be triggered

/lake Payment		Ses	sion expires in 08:58 Minut
Pay2Corp	an (NEFT/RTGS)		
Date :	27/06/2022 10:52:58		
User Name :	CHANDA CEMENT WORKS		
Payment For :	CIL	a aller	Convenient
Order No. :	TXD000000000000000000000000000000000000	A	Secure
Transaction Amount :	200,00 (Two Hundred)	Chilli	ал. 1
Email a copy of Challan ? : *	Yes () No		Fast
E-mail ID : *			
	Generate Challan Cancel		

Click on GENERATE CHALLAN, PDF copy will be generated.

PAYMENT AGAINST CHALLAN:

- 1. Challan generated will contain the beneficiary account number, IFSC and bank name
- 2. The beneficiary account number will be an alpha-numeric virtual account number.
- 3. Please ensure to enter correct details while remitting funds from your preregistered account to this virtual number
- 4. The amount to be paid should be exactly equal to the amount printed on the challan.
 - If any mismatch in sender account, beneficiary virtual account or amount is found, funds will be refunded to your source account. Customers can generate any number of challan upto the Proforma Invoice Amount and make payment. Customer can approach a Bank and make payment or register the beneficiary Account no. in their internet Banking and make payment. However, if the Amount against the Challan is remitted from Unregistered Bank Account of Customer, amount will be credited back to the beneficiary account.
 - If the Remitted amount is other than the Generated Challan Amount, Amount will be credited back to the beneficiary account. Consumer has the option of generating fresh Challan, if the customer desires to change the amount. Cancelling existing Challan and generation of Fresh Challan is an instant process.
- 5. You can remit funds against a challan using RTGS or NEFT mode

6. Once paid from your bank, it will take 2 to 3 hours for funds to be credited to beneficiary account and status of transaction to be updated on the portal

PAYMENT VIA RTGS/NEFT STATIC VIRTUAL ID (WALLET)

- Every organization will be given a static virtual ID which will be your beneficiary account number for pre-funding your ID via RTGS/NEFT. In case of WCL its EWCL followed by Customer Code (For ex. Beneficiary Account Number for Customer Code 9999999999 shall be EWCL99999999999)
- 2. The IFSC will be ICIC0000104.
- 3. Once you have pre-funded your Static Virtual ID (Wallet), you will be able to see the balance in your ID on the application
- You can choose invoices against which you want to make payment and proceed to pay via Pay2Corp mode
- 5. If balance in static virtual ID (Wallet) is not sufficient, you will see a message prompt: Balance is insufficient
- ← → C 🔹 b2biz.co.in/ws/payment#!

Make Payment		Session expires in 09:45 Minutes
Pay2Corp	Challan (NEFT/RTGS)	
You can't pay using Pay2	Corp as you don't have sufficient balance in your Account. Add money to yo	ur Pay2Corp Account or Try different Payment Option.
Date :	27/06/2022 10:52:58	
User Name :	CHANDA CEMENT WORKS	Сончелиент
Payment For :	CIL	Secure
Order No. :	TXD0000000000000000000000000000436	10.83
Your A/C Balance (₹):	100.00 (One Hundred)	Fast
Transaction Amount :	200.00 (Two Hundred)	
Remarks : *		
	Pay Cancel	
Don't Refresh this page	e. Retreshing of this page would interrupt this transaction.	

1 th

Module 4- Payment Status Check

To check for the status of transaction, re-login in to the portal. Click on **TRANSACTION STATUS**

Customer Number Customer Name Sales Organisation Type			300436	JAGRITI COAL AND						
			JAGRIT							
			MCL ~	MCL V						
	Register	Bank Update	8ank Delete	Bank REFR	ESH PAY	Transaction 51.	atus Re	fund Balance End	quiry	
	Register Sales Organization	Bank Update Description	Bank Delete	Bank REFR Amount Due	Destination	Transaction 51 Select Invoice	atus Re	fund Balance End Payment Amount	TDS	
Sr No. 2	Sales			Amount		Select		Payment	· · · · · · · · · · · · · · · · · · ·	

Once clicked on TRANSACTION STATUS, transaction details will be reflected along with

- STATUS
- Re-Download Challan Link (if challan is misplaced). You can re-download the challan at any point of time.

🔕 KCEI BANK - Coal India U	an shard	× @ WCLM1155	t x the	•• · · ·	-				- 0	×
			nosalfable.jsp?success=tru	Minuing Mauport Ka	ushal's 3%2	CORAYON BEMODESIND - 9375		¥ \$	* e	•
	n Ø≷ No.	Mohammed Irlan K Organization	Ø IFASS S Local clos	Uni_clos CreditProposalNon xxxxxx	Instareen C	Credit Appraisstration	Commanus Outbre.			-
	1	wct	Froforma Invoice	9101001125	16?48852.00					
	2	WCL	Proforma Invoice	9101001129	15746852.00		-			
	3	wei	Proforma Invoice	9(61001130	16748852.00					
	4	MCL	Proforma invoica	9101001131	20232120.85					
	ş	MCL	Proforma Invoice	9101001132	20338120.85					
	6`	MCL	Proforma Invoice	9101001133	20238120.85				•	
		Total								
			Respective Bank Updat	te Bank (Seinte Banà REE	AF2H IMA	Missiactori Matin.				
	Sr No.	Challan No,	Sales Organization	ltems	Amount Due	Status	Re-Download Challan Link			
	1	WCLM1159	WCL	(9101001129,9101001128)	400.00	PENDING	LINK			

IMPORTANT

Please note payment on one challan can be done only once

Once clicked on Re-Download Challan Link, challan will be reflecting for download.

		• •	
III Apps 🕲 CAMGenera	WCLM1159.pdf WoldM1159.pdf WoldWildedChallan#1 Ition Molammed infan K. Ø INols Dollent logo WOL Coal Insta Pyl Lht	 × + Viewing Navneet Kaushal's O Locat clos O Locat clos O Ust.clos O CordinProposalNote Invescreen Credit.Appraisat/Sh S Cordinavirus Duri 	- 0 × ☆ 0 0 * 0 : ^{546_} *
	Download Challan		
	User Name :	CENTURY RAYON	
	Order No. :	TXD000000000000000000000000000000000000	
	Payment Amount :	400.02 (Tour Hundred) See bases (g ^{hyper} eronan) Porta)	

- Once Challan is downloaded, you can make payment through various bank by using payment mode as RTGS / NEFT.
- Once payment is done, status of challan will get changed to PAID in system
- Click on the **REFRESH BUTTON** to update invoice amount on the table.
- Invoices which are paid completed will not appear on the screen again
- Invoices which are partially paid, will appear with the pending amount only
- Status can be viewed in TRANSACTION STATUS tab
- If user had created multiple challan for payment, then user should check status of that Invoice before making payment for another Challan.