



Bharat Coking Coal Limited



भारत कोकिंग कोल लिमिटेड  
(कोल इण्डिया लिमिटेड की एक अनुषंगी कंपनी)  
**Bharat Coking Coal Limited**  
(A Subsidiary of Coal India Limited)  
(एक मिनीरल कंपनी / A Miniratna Company)  
(भारत सरकार का उपक्रम / A Government of India Undertaking)

Ref: BCCL/M&S/1591

Date: 07.06.2025

**Sub: Submission of Bank Mandate <sup>by</sup> 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.

Enclosed: As above

Yours faithfully  
  
07/06/2025  
General Manager (M&S)

**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)

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

**4. DATE OF EFFECT**

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**

भारत कोकिंग कोल लिमिटेड  
(कोल इण्डिया लिमिटेड का एक अंग)  
(विक्रय एवं विपणन मंडल)  
कोयला भवन / कोयला नगर  
धनबाद-826005  
दूरभाष-0326-2230526 / फैक्स-0326-2230195  
ईमेल: sbhandari5095@bccl.gov.in



**BHARAT COKING COAL  
LIMITED**  
(A Subsidiary of Coal India Limited)  
(Sales & Marketing Division)  
Koyla Bhawan / Koyla Nagar  
Dhanbad-826005  
CIN: U10101JH1972GOI000918  
Phone No. 0326-2230526 Fax-0326-2230195  
Email ID: sbhandari5095@bccl.gov.in

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

Date 12.09.2022  
13

## 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.

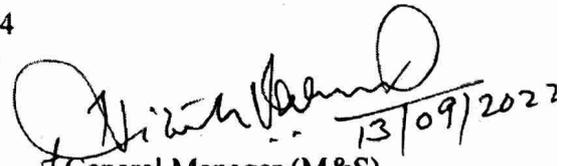
From 01.10.2022, all e-Auction customers are advised to remit payment against the pro forma Invoice only in CIL ICICI e-collection portal and not through the existing payment system. All consumers are requested to arrange flow of the pro forma invoice in CIL ICICI e-collection portal for making payment. 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



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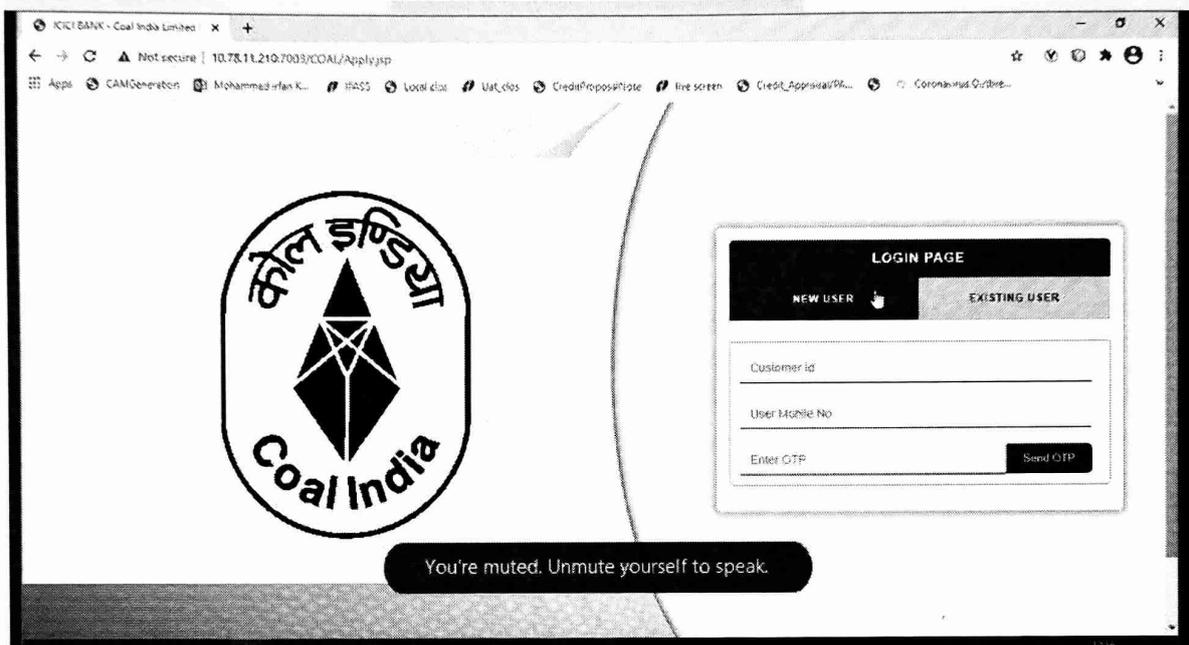
## Link to Open the Coal India – ICICI Bank Interface Portal

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

### Module 1 – User Registration

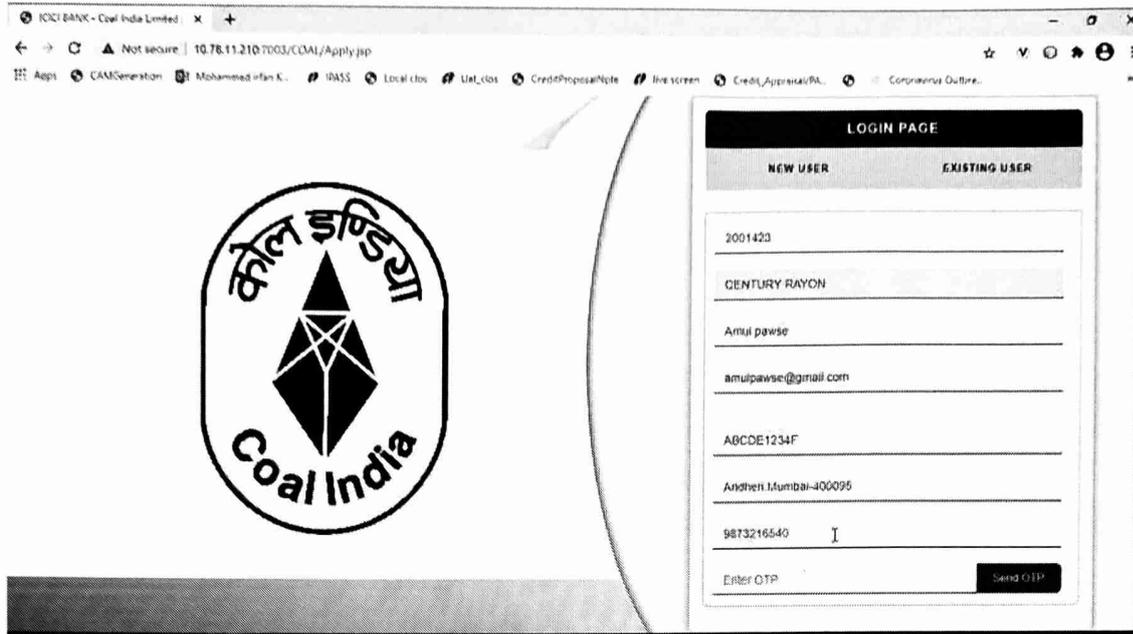
Payer can register themselves by clicking on New user (for 1<sup>st</sup> time registration) & later on Existing user for login henceforth.

For registration of New User: Click on **NEW USER** tab



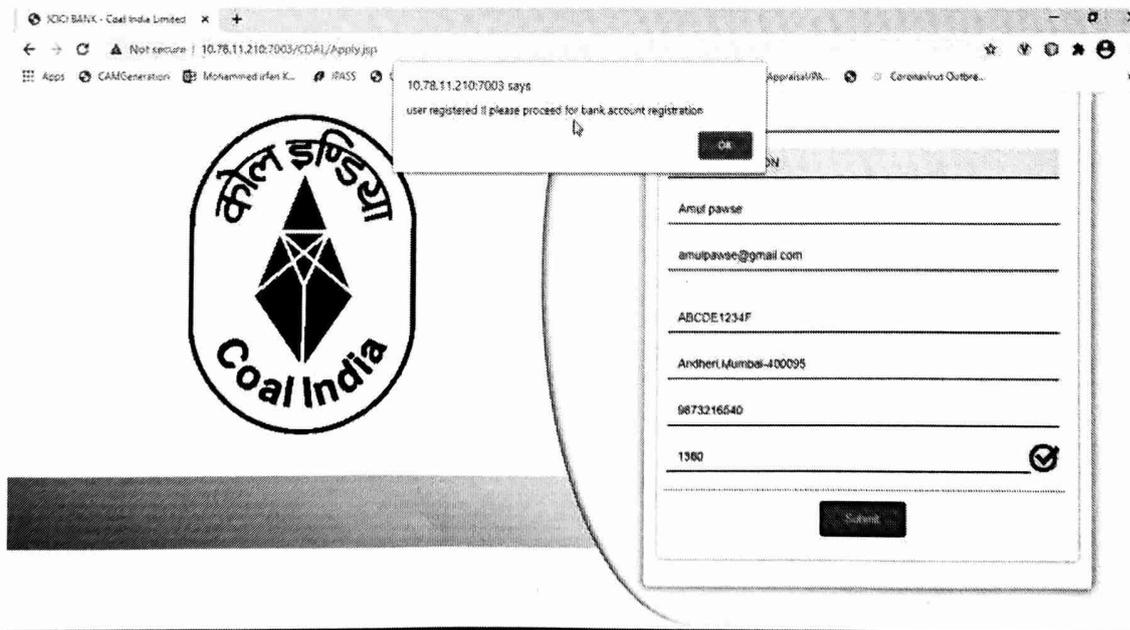
#### 1. Fill all the details required details

- Customer Code
- Customer name
- Beneficiary name
- E-mail ID
- PAN number
- Address
- Mobile number



## 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.
- ✚ **Please 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



## 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	3064369
Customer Name	JAGRITI COAL AND
Sales Organisation Type	MCL

Register Bank	Update Bank	Delete Bank	REFRESH	PAY	Transaction Status	Refund	Balance Enquiry
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Sr No.	Sales Organization	Description	Item	Amount Due	Destination	Select invoice	Date	Payment Amount	TDS
2	MCL	Proforma Invoice	9101002728	19989870.85	Own Consumption	<input type="checkbox"/>	07-05-2021	<input type="text"/>	<input type="text"/>
3	MCL	Proforma Invoice	9101002729	20989911.00	Within State	<input type="checkbox"/>	07-05-2021	<input type="text"/>	<input type="text"/>

## 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

The screenshot shows a web browser window with a table of invoices. The table has columns for Sr No., Chailan No., Sales Organization, Items, Amount Due, Status, and Re-Download Chailan Link. Below the table is a control panel with buttons for Register Bank, For MCL, For WCL, Update Bank, Delete Bank, REFRESH, PAY, and Transaction Status. Below the control panel is a table header for the invoice details.

Sr No.	Chailan No.	Sales Organization	Items	Amount Due	Status	Re-Download Chailan Link
1	WCL	Proforma Invoice	9101001128	16748852.00	■	
2	WCL	Proforma Invoice	9101001129	16748852.00	■	
3	WCL	Proforma Invoice	9101001130	16748852.00	■	
4	MCL	Proforma Invoice	9101001131	20232120.85	■	
5	MCL	Proforma Invoice	9101001132	20238120.85	■	
6	MCL	Proforma Invoice	9101001133	20238120.85	■	
Total						

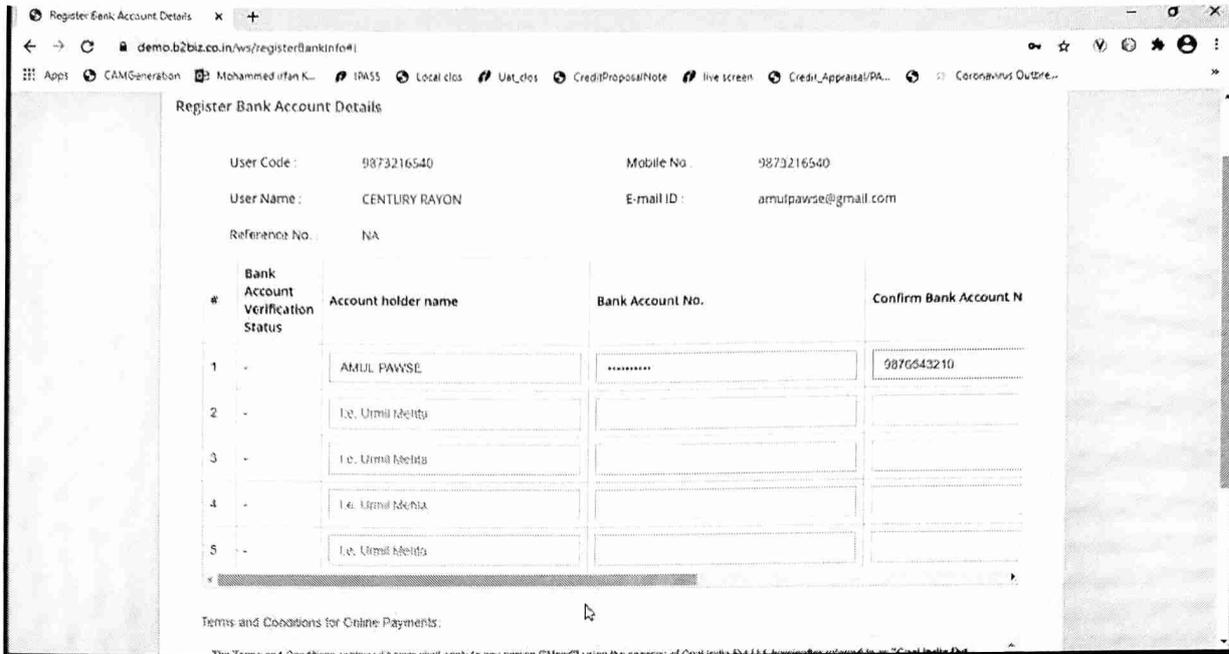
Control Panel: Register Bank, For MCL, For WCL, Update Bank, Delete Bank, REFRESH, PAY, Transaction Status

Sr No.	Chailan No.	Sales Organization	Items	Amount Due	Status	Re-Download Chailan Link
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Needs to fill all the required details

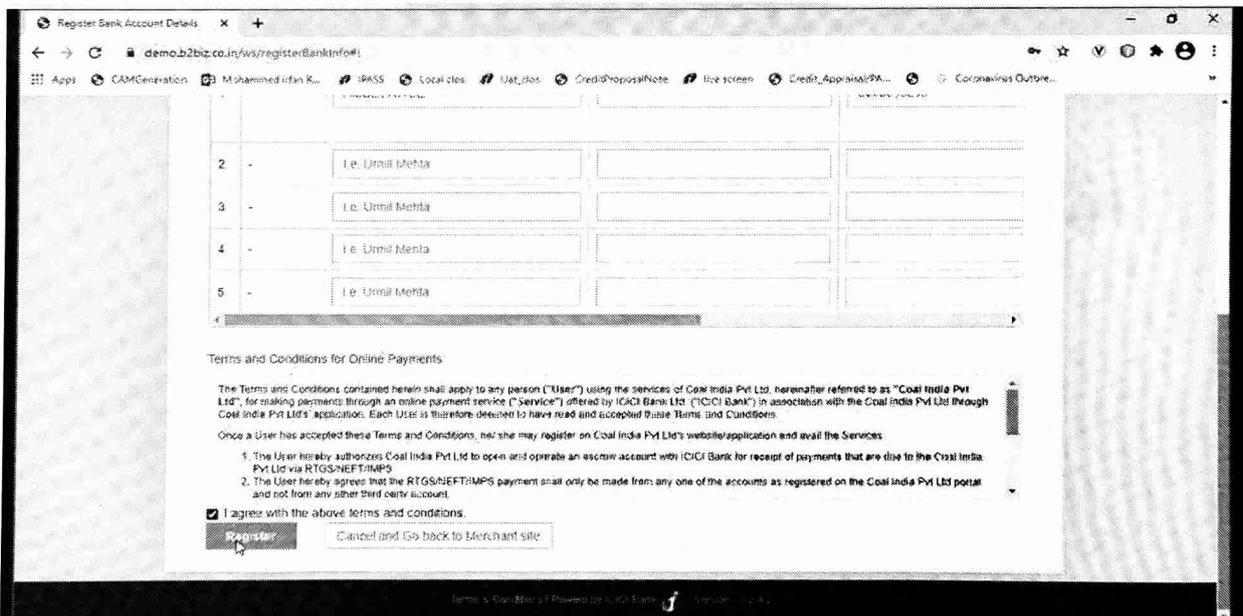
- Account holder name
- Bank Account number
- IFSC code
- Bank Name

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



Once all Bank details are updated

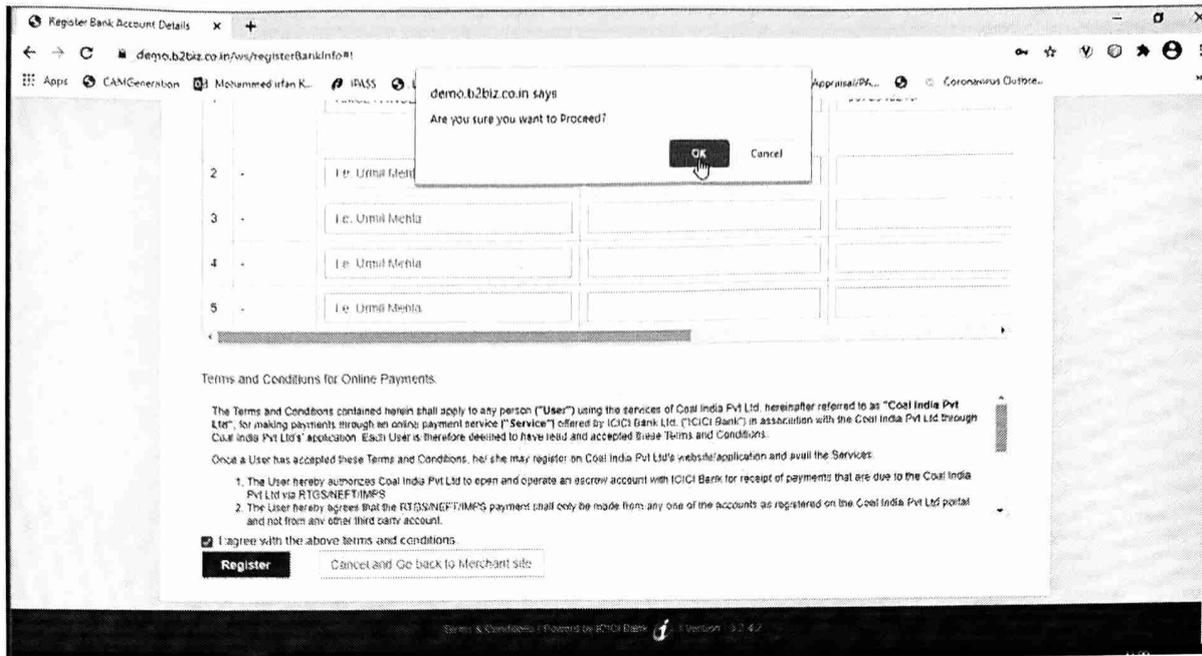
- Read the terms and conditions for Online Payments
- Tick on "I agree with the above terms and condition"
- If all details are correct, kindly click on **REGISTER** tab
- If incorrect click on **Cancel and Go back to Merchant site.**
- It will take 2-3 hours for Bank details validation. If validation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



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**



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

Sr No.	Sales Organization	Description	Item	Amount Due	Destination	Select invoice	Date	Payment Amount	TDS
2	MCL	Proforma Invoice	9101002728	19989870.85	Own Consumption	<input checked="" type="checkbox"/>	07-05-2021	100	5
3	MCL	Proforma Invoice	9101002729	20989911.00	Within State	<input checked="" type="checkbox"/>	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

Click on **GENERATE CHALLAN**, PDF copy will be generated.

 **WCL** | Western Coalfields Ltd 

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**Make Payment** Session expires in 08:58 Minutes

Pay2Corp  **Challan (NEFT/RTGS)**

Date : 27/06/2022 10:52:58

User Name : CHANDA CEMENT WORKS

Payment For : CIL  Convenient

Order No. : TXD00000000000000000000000000000436  Secure

Transaction Amount : 200.00 (Two Hundred )  Fast

Email a copy of Challan ? : \*  Yes  No

E-mail ID : \*

Don't Refresh this page. Refreshing of this page would interrupt this transaction.

### **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 pre-registered 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



## Module 4- Payment Status Check

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

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

Sr No.	Sales Organization	Description	Item	Amount Due	Destination	Select invoice	Date	Payment Amount	TDS
2	MCL	Proforma Invoice	9101002728	19989870.85	Own Consumption	<input checked="" type="checkbox"/>	07-05-2021	100	5
3	MCL	Proforma Invoice	9101002729	20989911.00	Within State	<input checked="" type="checkbox"/>	07-05-2021	200	0

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.

The screenshot shows a web browser window displaying the ICI Bank portal. The main content area shows a table of transactions with columns for No., Organization, Description, Item, Amount Due, Status, and Amount. Below this table is a summary table with columns for Sr No., Challan No., Sales Organization, Items, Amount Due, Status, and Re-Download Challan Link.

No.	Organization	Description	Item	Amount Due	Status	Amount
1	WCL	Proforma Invoice	9101001128	16740852.00		
2	WCL	Proforma Invoice	9101001129	16740852.00		
3	WCL	Proforma Invoice	9101001130	16740852.00		
4	MCL	Proforma Invoice	9101001131	20238120.85		
5	MCL	Proforma Invoice	9101001132	20238120.85		
6	MCL	Proforma Invoice	9101001133	20238120.85		
<b>Total</b>						

Sr No.	Challan No.	Sales Organization	Items	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.

