# WESTERN COALFIELDS LIMITED OFFICE OF THE GENERAL MANAGER (M&S) COAL ESTATE, CIVIL LINES, NAGPUR - 440001

NO SPONSORSHIP NO LINKAGE

GET COAL FROM COMFORTS OF YOUR HOME OR OFFICE

**SPOT E-AUCTION SCHEME 2007** 

#### **Spot e-Auction for Sept' 2022**

Spot e-Auction for the month of Sept' 2022 will be conducted by M/s. Mjunction Services Ltd., on **20**<sup>th</sup> **Sept' 2022**. For more information, interested buyers may log on to WCL's website <a href="www.westerncoal.in">www.westerncoal.in</a> and service provider M/s. Mjunction Services limited website <a href="www.coaljunction.in">www.coaljunction.in</a> WCL reserves the right to modify the offer and Terms & Conditions at any time.

# TERMS AND CONDITIONS FOR SPOT E-AUCTION SCHEME 2007

Western Coalfields Ltd. who are owner/seller of coal, is hereinafter referred to as "Seller" or "Principal" or "WCL" and MSTC Ltd. and mjunction Services Ltd. the Service Provider to conduct e -Auction as, "MSTC", "mjunction services ltd." respectively.

#### **Objective:**

Coal distribution through e-Auction has been introduced with a view to provide access to coal for such buyers who are not able to source coal through the available institutional mechanism. In the long run it is expected that e-Auction may help in creating spot as well as future market of coal in the country.

The purpose of e-Auction is to provide equal opportunity to purchase coal through single window service to all intending Buyers.

E - Auction has been introduced to facilitate across the country wide ranging access to book coal on-line for all sections of coal Buyers enabling them to buy coal through a simple, transparent and consumer friendly system of marketing and distribution of coal.

#### **Terms & Conditions:**

With reference to para VI (4) of the e-Aution Scheme 2007' for spot E-Auction the detailed terms and conditions are given below:

#### 1. Eligibility:

- 1.1 Any Indian Buyer (viz. individual, partnership firm, companies etc.) can participate in e-Auction for procurement of coal.
- 1.2 Before the bid is accepted, the bidder shall pay in full all sums of money due to the seller in regard to any previous suppply of coal to the bidder. If there are any arrears the seller shall be entitled not to consider such bids.

#### 2. Registration:

- 2.1 Before participation in the e-Auction, a prospective Buyer shall be required to get itself / himself registered with the Service Provider appointed by the CIL / Coal Companies for the purpose, by submitting an application in the prescribed format available on the Website of the respective Service Providers. The application shall be made along with the required documents such as copy of Income Tax return (latest), PAN Number, Sales Tax / Vat Registration Certificate, SSI Registration, Trade License, if applicable, Passport size photograph, etc. as prescribed by the service provider. Registration can be done either online, or at any of the front offices of the service provider.
- 2.2 After the registration, all-prospective Buyers will have an auto generated "Unique User ID" & a "password" based on which they can log in. Details of the registration process with the service provider will be available in their respective websites. Addresses of Service Providers along with their web sites are given below:

Address,of, M/S MSTC LTD. MUMBAL: 607,Raheja Centre, Nariman Point, MUMBAI-400 021 PHONE NO. 022-22886261

website: www.mstcecommerce.com

Address of M/s mjunction services ltd.. Godrej Waterside, Tower-I, 3<sup>rd</sup> Floor,Plot No. 5-DP, Sector – V, Salt Lakd City, Kolkata - 700 071, India website: WWW.coaljunction.in

- 2.3 The service provider shall issue "Photo Identity Card" to their registered bidders duly authenticating the identity & signature, indicating a "Unique Registration Number" allotted to them. The "Unique registration number" of the registered bidders shall be communicated to the Coal Companies by the service provider.
- 2.4 Only one registration will be done against one PAN number. However, based on more than one independent valid sales tax / VAT registration, more than one registration against a PAN Number can be considered. In such cases, the details of valid sales tax registration will be indicated in each "Photo Identity Card". In the event of one PAN number and one sales tax / VAT registration number for a bidder having multiple units in one state, more than one registration will be allowed based on independent valid excise registration number or factory license for such units and the same will be indicated in each "Photo Identity Card
- 2.5 All registered buyers shall be required to deposit in advance non-interest bearing (EMD) at the rate of Rs. 500/- per tonne with respective service providers for all grades of non coking coal. This may be paid upfront by way of Bank Draft / Bankers P.O. or by way of e-transfer.

This EMD shall not be specific for a particular subsidiary coal company and shall be available with the service provider for participation in the e-auction across the subsidiary coal companies of CIL, as long as the required amount of EMD available in the bidders account with the service provider. Participants shall have the option to furnish EMD in the form of BG

#### 3. Notification:

- 3.1 Quantity, grade/size and sources from where coal is to be sold through e Auction, will be notified on websites of WCL <a href="https://www.westerncoal.in">www.westerncoal.in</a> and on websites of Service Providers 7 days in advance from the date of e-Auction.
- 3.2 There will be separate auction for dispatches by rail and road mode. The minimum quantity for bidding would be 50 (fifty) tonnes for a source for Road mode, where as in case of Rail the minimum quantity for bidding would be 1 (one) rake. The rake size shall be as per prevalent Railway Rules. The quantity of coal in a rake shall be as indicated in the notice of E-auction.
- 3.3 The Buyer should satisfy itself / himself about the Rake fit stations / destinations from the Railways before participation in e-Auction by rail, Non-acceptance of the programme, even after the option exercised under extant Railway rules, on account of rake-fit stations / destinations being not accepted by the Railways shall be treated as a failure of the Buyer leading to forfeiture of relatable EMD.

#### 4. Bidding Process:

- 4.1 The registered Bidders shall be required to record their acceptance after login, of the Terms & Conditions of the e-Auction before participation in the actual Bidding Process.
- 4.2 Before participating in e-Auction, bidders are to satisfy themselves with the quality of coal being offered from a source.
- 4.3 Prospective Bidders are entitled to Bid for the quantity to the extent of amount of EMD for which is available with the service provider in the bidder's account at the time of Bidding.
- 4.4 The Buyers while bidding shall quote their "Bid price" per tonne in Indian Rupee as base coal price on FOR/FOB colliery basis, exclusive of other charges like statutory levies, surface transportation charges, sizing/beneficiation charges, taxes, cess,

- royalty, SED, & any other charges as will be applicable at the time of delivery. These charges as well as freight etc. shall be on the Buyer's account.
- 4.5 The bidder has to bid for a price equal to or above the reserve price to secure consideration in the concerned e-Auction.
- 4.6 The date, time and period of e-Auction as notified in advance including closing time on portal of service provider shall be adhered to but for the event of force majeure. However, the closing time of e-Auction will be automatically extended up to last Bid time, plus 5 minutes, so that opportunity is given to other Bidders for making an improved Bid on that item.
- 4.7 The Bidder shall offer his Bid price (per tonne) in the increment of Rs.10/- (Rupees ten) during the Normal e-Auction period. During the extended period of first two (2) hours, the Bidder shall offer his Bid price in the increment of Rs.20/-. Beyond this extended period of two hours the bid price increment would be Rs. 50/- (Rs.Fifty ) only.
- 4.8 While maintaining the secrecy of Bidder's identity, the web site shall register and display on screen the lowest successful Bid price at that point of time. The system will not allow a Bidder to Bid in excess of his entitled quantity as per his EMD. However once a Bidder is out-bided by another (in part or full) the particular Bidder shall become eligible for making an improved Bid.
- 4.9 Following criteria would be adopted in deciding the successful bidders :-
- (a) Precedence will be accorded to the highest bid price in the descending order (H1, H2, H3 and so on) as long as the offered quantity is available for allocation.
- (b) If two or more buyers bid the same highest price, precedence for allotment will be accorded to the buyer who has placed the bid for the higher quantity.
- (c) In case two or more buyers bid the same price and the same quantity, precedence will be given to the buyer who has accorded his bid first with reference to time.

#### 5. Post e-Auction process:

- 5.1 Each successful bidder will be intimated through e-mail / SMS by the Service Provider on the same date after the closure of e-Auction. However, it will be the responsibility of the bidder to personally see and download the result displayed on website, on the same date after close of e-Auction.
- 5.2 The successful bidders after the e-Auction will be required to deposit coal value with WCL, within a period of ten working days, after the date of closing of e-Auction. Ten working days would be reckoned as applicable to WCL where the payment / deposit is required to be made.
- 5.3 Equivalent amount of EMD of successful bidder corresponding to successful bid quantity, shall be blocked and will be transferred to WCL by the service provider alongwith the bid sheet in respect of successful bidders.

#### 6. Terms of Payment:

6.1 The coal value to be deposited in advance by the successful bidders shall be computed and deposited after making provision for the EMD amount for the successful bid quantity already transferred by the service provider to WCL. In other words, the coal value to be deposited and EMD amount together, shall be equivalent to the 100 % coal value.

- 6.2 EMD amount shall not be treated as an adjustment towards the coal value but would stand converted into a 'Security Deposit' for performance of the bidders towards completion of the said transaction.
- 6.3 The above security deposit (as converted from the EMD amount) would be adjusted as coal value, only after completion of lifting of coal covered under coal value paid, excluding security deposit. However, in the event of default in performance by the bidder, the provision of forfeiture of the 'Security Deposit' (as converted from the EMD) as stipulated, would be applicable.
- 6.4 In case of road supplies, once the coal value is deposited by way of demand draft /pay order, in favour of Western Coalfields Ltd, drawn on any scheduled bank, payable at Nagpur along-with the debit advice issued by the bank, certifying that the DD/pay order has been issued, by debiting the account of the concerned Buyer, Sale/Delivery orders shall be issued within ten days by the coal company after encashment of Buyer's financial instrument.

In case of successful bidders, if the coal value is deposited for less than the allotted Quantity but not below 50% of the allotted quantity or, 50 tonne whichever is higher, WCL shall accept the payment for the said amount and forfeit the EMD for the failed quantity. However if the buyer fails to deposit the coal value for at least 50% of the allotted quantity or 50 tonnes whichever is higher then the entire EMD of the allotted quantity shall be forfeited.

- 6.5 However, a successful bidder whose allotted quantity is only 50 tonnes will be allowed to deposit coal value for minimum 90% i.e 45 tonnes within the stipulated period of 10 days without which the amount shall not be accepted. In such event they shall be permitted to deposit the balance fractional amount, limited to 10 % of the total coal value of 50 tonne, within the subsequent period of 3(three) working days. In spite of this, if they fail to deposit full coal value of 50 tonne (minimum bid quantity), EMD for entire 50 tonne shall be forfeited.
- 6.6 In case of rail borne supplies, there shall be two options available. While submitting program, the bidder at his option can deposit 100 % BG on the prescribed format from the buyers own account or else may deposit 100% amount through demand draft /pay order, drawn in favour of the concerned coal company, along with the debit advice, issued by the bank certifying that the DD/pay order has been issued by debiting the account of the concerned Buyer. Payment against the booking by Rail mode can also be made through RTGS/NEFT within the stipulated date. Particulars of Bank account for making payment through RTGS/NEFT in case of rail supplies are given below:

Bank Name: - State Bank Of India

Account No: 30413308683

IFSC CODE: SBIN0000432

**Branch: NAGPUR MAIN BRANCH** 

Payments received / credited after due date will not be accepted for releasing coal. In case of default in payment, apart from forfeiture of EMD, WCL also reserves the right to debar the defaulter from participating in forthcoming e-Auctions for such period as decided by WCL Management.

While transmitting coal value through RTGS/NEFT, customers should ensure following:

i) Separate payment should be transmitted for each allotted quantity.

- ii) As per practice in vogue, the customer while submitting the application to WCL should also enclose Bank debit advice, self attested copy of ID Card issued by Service Provider and Sale Intimation Letter.
- 6.7 In case of Buyers who have booked their rail programme through BG, a notice for deposition of coal value by way of DD/Pay order, will be displayed on the notice board of the coal company, at least three working days in advance before the expected date of offer to the Railways for allotment. The Buyer will be accordingly required to deposit DD/Pay Order along with the debit advice to the tune of BG involved in the programme, within 48 hours of such notice.

In the event of non-deposition of 100% coal value by the Bidder in terms of Clause-6.7 above, the consent given against rake programme will be withdrawn by the coal company and EMD as per e-Auction scheme will be forfeited.

- 6.8 In case of Buyers who booked coal by Road mode, the payment can be made only through RTGS/NEFT within the stipulated date. Payments received / credited after due date will not be accepted for releasing coal. The procedure for making the payment against the successful bids in given in Annexure-1 which is displayed along with this notice. The details are also available in the Notice No.NGP/WCL/S&M/RS/722 dated 20.12.2016 which is available in our website. In case of default in payment, apart from forfeiture of EMD, WCL also reserves the right to debar the defaulter from participating in forthcoming e-Auctions for such period as decided by WCL Management.
- 6.9 (i) Apart from e-Auction price, successful buyers will also have to make full payment of other statutory charges, taxes, levies like royalty, SED, CED, sales tax and surface transportation charges, entry tax, transit fee, Madhya Pradesh Gramin Avasanrachana Tatha Sadak Vikas Adhiniyam 2005 etc. wherever applicable, at the prevailing rates. In case there is any change in these charges after the closure of e-Auction but before completion of lifting, changed rates will be payable for the quantity balance on the date such change in rates is made effective.

#### (a) ROYALTY:

As per the MoC's Notification No. 28019/1/2009-CA-11 (Part II) dated 10.05.2012, the rate of royalty is 14% on bid price.

- (b) <u>SED</u> : Rs. 10.00 per tonne
- (c) CLEAN ENVIRONMENT CESS: Rs. 400/- per tonne
- (d) <u>SURFACE TRANSPORTATION CHARGES (STC)</u>: As notifed by Coal Company (WCL) time to time.

Transportation distance	Rate in Rs/tonne
(from pit head to loading point)	
0 to 3 Kms	34.00
> 3 kms upto 10 kms	73.00
> 10 kms upto 20 kms	125.00
> 20 kms	Actual STC +10% ie 110% of Actual STC

- (e) <u>SIZING CHARGES</u>: Sizing charges of Rs. 56/- per tonne for limiting the top size of coal to 250 mm by mechanical or manual means is excluded in the e-Auction Reserve Price. The Reserve Price will however exclude Rs. 87/- per tonne in case the top size is further limited to smaller size i.e. 100 / 50 mm.
- (f) CENTRAL EXCISE DUTY: 6.00% on the sum of Bid Price, Royalty, SED and STC.
- (g) <u>SALES TAX / VAT : VAT / Sales Tax will be charged at the rate of 5% on sum total of price and other charges. In case buyer desires to avail any concession against Central</u>

Sales Tax, initially buyer have to pay full sales tax and difference will be refunded on receipt of confirmation from authority issuing concession form(s).

- (h) <u>ENTRY TAX</u>: Entry tax, Transit Fee and "Madhya Pradesh Gramin Avsanrachana Tatha Sadak Vikas Adhiniyam "2005" (levied only on coal produced and depatched from the mines located in Madhya Pradesh):
  - (a) Transit Fee at the rate of Rs. 57/- per tonne
  - (b) Madhya Pradesh Gramin Avsanrachana Tatha Sadak Vikas Adhiniyam '2005 @ 5%on the e-Auction price.
  - (c) Entry Tax @ 3% on total amount
  - (i) Evacuation Facility charges: Rs 60/- per tonne.
- **6.9(ii).** The successfull buyer shall pay any additional sum which may become payabale by the seller under any statutory provision over and above the amount claimed in the invoice. The successful bidder will also be entitled to a refund of the sum of taxes to the seller on account of reduction, if any of the statutory levies claimed in the invoice by the seller.

#### 7. Procedure of Coal Delivery:

#### By Road:

- 7.1 Coal company shall issue Sale / Delivery Orders to the successful bidders in terms of Clause 6.4 after realisation of payment. The Buyer has to submit the option before the issue of the Sale / Delivery Order for movement of the coal "within state" or "outside state" and the Sale / Delivery Order would indicate the same accordingly. However, the challan issued by the Coal Company shall indicate the destination.
- 7.2 The validity period to complete lifting of coal by road shall be 45 days from the date of issue of Sale/Delivery Order. No extension of validity will be allowed in any case.

#### By Rail:

- 7.3 The seniority of buyers in case of rail borne supplies shall be guided by the seniority list as provided by the service provider based on buyer's bids.
- 7.4 The quantity allotted against each rake is indicative quantity only and delivery shall be made on the basis of actual weighment by the Seller at the loading end.
- 7.5 The validity period for seeking allotment of rake in case of rail supplies shall be 45 days from the date of issue of consent by WCL. Once the rake is allotted it shall remain valid for supply of coal as per prevailing Railway Rules.
- 7.6 Although loading will be the responsibility of WCL, but to avoid any complaint regarding over-loading, under loading and quality, the Buyer himself or his authorized representative may supervise loading at the loading point. The authorized representative must carry valid authority letter along with photocopy of Identity Card issued by Service Provider.

#### 7.7 Overloading & Under loading

- (i) Any penal frieght overloading charged by the Railways for any consignment shall be payable by the purchaser. However, if overloading is detecting from any particular colliery, consistently during three (3) continuous months, on due intimation from the purchaser to this effect, the seller undertakes to take remedial measures.
- (ii) Any idle freight for under-loading below the stenciledcarrying capacity, as shown on

the wagon, for Grade A, Grade B, Steel Grade I, Steel Grade II, Washery Grade I & Wshery Grade II, Semi coking Grade I, Semi coking Grade II & Washeed Coal; below the stenciled carrying capacity, as shown on the wagon, plus two (2) tonnes for all other Grades of coal shall be payable by the seller.

- (iii) Idle freight resulting from underloading of wagon, as per point No. (ii) shall be adjusted in the bills. Idle freight reckoned as :
- a) the difference between the freight charges applicable for the stenciled carrying capacity, as shown on the wagon, less the freight payable as per actual recorded weight of coal loaded in the wagon for Grade A, Grade B, Steel Grade I, Steel Grade II, Washery Grade I & Wshery Grade II, Semi coking Grade I, Semi coking Grade II & Washed Coal : OR
- b) the difference between the freight charges applicable for the stenciled carrying capacity, as shown on the wagon, plus two (2) tonnes less the freight payable as per actual recorded weight of coal loaded in the wagon for all other grades of coal.
- 7.8 The weighment at the loading end shall be final and binding for all commercial purposes.

#### 8. Refund of EMD for Unsuccessful bidders:

In case of unsuccessful bidders, EMD shall be refunded by the Service Provider after the auction is over, on the bidder's request. However, if no such request is received the Service Provider will retain the EMD for participation in e-Auction in future.

#### 9. Forfeiture of EMD:

The EMD submitted by the successful Bidders will be liable for forfeiture in the following cases:

- 9.1 If after completion of e-Auction, a successful bidder fails to make payment for the coal value including all other charges within the stipulated time, the proportionate EMD equivalent to the failed quantity shall be forfeited subject to the provisions at Clause 6.4 and/or Clause 6.5 of this document, and/or,
- 9.2 If the successful bidders does not lift the booked quantity within the stipulated validity period, the proportionate Security Deposit @Rs. 500/- per tonne for the unlifted quantity would be forfeited.

Such forfeiture shall be made only if the balance Unlifted Quantity is equal or more than a Truck Load i.e.9 or 10 tonnes as applicable.

Such forfeiture, however, would not take place if the coal company has failed to offer full or part of the successful bid quantity within the validity period. In such cases again, no forfeiture would take place if the balance quantity is less than a truck load/rake load.

9.3 If the Buyer cancels the order/Rake after booking, the EMD @ Rs.500/- per tonne for coal shall be forfeited for the rake/order cancelled.

#### 10. Refund of Coal value:

The balance coal value of the unlifted quantity after the expiry of the validity period for supply of coal and completion of required commercial formalities shall be refunded subject to forfeiture of EMD if required, in terms of the forfeiture clause as above.

#### 11. General Terms & Conditions:

11.1 The coal procured under e-Auction is for use within the country and Not for Export.

- 11.2 All terms and conditions of Scheme are subject to force majeure conditions as applicable.
- 11.3 Bidders must always ensure to keep their email address valid. In any case Buyers can not be absolved from fulfilling the responsibility of compliance of any of the terms and conditions herein including payment terms due to non-receipt of emails from the Service Provider.
- 11.4 Bidders must be extremely careful to avoid any error in bidding (whether typographical or otherwise) and they are fully responsible to check and rectify their bid before submitting their Bid into the live e-Auction floor by clicking the "Bid" button. During the auction if the incremental bid price is more than 50% of the immediate preceding bid price, then the system will seek a re-confirmation from the Bidder before the bid is registered.
- 11.5 There is no provision for bidding in decimals. The Bidder shall be solely responsible for all consequences arising out of the bid submitted by him (including any wrongful bidding by him) and no complaint /representation will be entertained by the Service Provider/WCL in this regard.
- 11.6 The decision of the Director-In-Charge of Marketing of CIL / WCL in matters related to this e-Auction shall be final and binding on the bidders / Buyers.
- 11.7 Quantity mentioned in notice are only indicative and may undergo a change depending on factors like actual production of coal, bottlenecks in coal transportation
- 11.8 There will not be any joint/ third party sampling facility extended to any buyer. Refusal on account of non-suitability and /or sub-standard quality for the allotted quantity of coal shall not be acceptable.
- 11.9 WCL / Service Provider reserve the right to cancel the sale of coal under this e-Auction from any source / location in part or whole at any stage at its sole discretion without assigning any reason thereof and no party shall have any right whatsoever to raise any claim in that regard on that count.
- 11.10 CIL/WCL reserves their rights to amend/modify and revise the terms and conditions contained herein in full or in part at any point of time and no party shall have any right whatsoever to raise any claim in that regard on that count.
- 11.11 While the sale under e-Auction is independent both parties shall be entitled to claim and recover from the other any excess or differential tax and statutory levis as provided in clause 6.9 at any time within a period of 3 years from the date on which the sum becomes recoverable. Both parties shall have a lien on any sums of money belonging to the other, which may come to their possession or control to the extent of the sum recoverable from the other.
- 11.12 In the event of any dispute, Bidder / Buyer is necessarily required to represent in writing to the General Manager (Marketing & Sales) WCL, who would deal with the same in a period of one month from such representation. Thereafter, if required the matter be determined by the Director-In-Charge of Marketing WCL. Any interpretation of any clause of this will be subject to clarification by CIL, which will be deemed as firm and final. All disputes arising out of this scheme, or in relation thereto in any form whatsoever shall be dealt exclusively by way of arbitration in terms of the Arbitration and Conciliation Act, 1996. The arbitration shall be conducted at Calcutta at a place to be notified by CIL. The arbitrator shall be appointed by the Chairman and Managing Director, CIL upon written request in this behalf. The award rendered by the Arbitrator shall be final and binding on the parties. (The place of arbitration & nomination of arbitrator be varied appropriately in

#### view of the Coal Company involved)".

GENERAL MANAGER (M&S), COAL ESTATE, CIVIL LINES, NAGPUR-440 001 PHONE NO. 2511121 PBX-0712-2511381 (Extension 5641), website: www.westerncoal.in

#### **Western Coalfields Limited**

SOURCE-WISE/ GRADE-WISE/SIZE-WISE QUANTITY OFFER UNDER SPOT E-AUCTION BY ROAD MODE TO BE CONDUCTED ON 20.09.2022 BY M/s MJUNCTION SERVICES LIMITED

Lt. No.	Area	Mine	Gade	Size	Offered Quantity (tes)	Reserve Price (Rs./Tes)
1	CHANDRAPUR	NANDGAON INCLINE	G8	STEAM	1000	2,897
2	CHANDRAPUR	DURGAPUR RAYATWARI UG	G8G9	MIX	4000	2,638
3	BALLARPUR	BALLARPUR UG (3 & 4 PITS)	G6G7	MIX	4000	3,319
4	BALLARPUR	SASTI EXP OCM (MINE SPECIFIC)	G8G10	(MINE SPECIFIC) MIX	10000	2,864
5	WANI	BELLORA NAIGAON OCM (COST PLUS)	G10	CRUROM (-100 MM)	50000	3,734
6	WANI NORTH	BHANDEWADA INCLINE	G9G10	MIX	5000	2,175
7	WANI NORTH	GHONSA OCP (MINE SPECIFIC)	G8G9	(MINE SPECIFIC) MIX	40000	2,913
8	NAGPUR	SAONER NO. II UG	G8	STEAM	4000	2,867
9	NAGPUR	SAONER NO. III UG	G8	STEAM	5500	2,867
10	NAGPUR	SILEWARA UG	G8	STEAM	1500	2,867
11	NAGPUR	AMALGAMATED INDER- KAMPTEE DEEP OCM (MINE SPECIFIC)	G10G11	(MINE SPECIFIC) MIX	20000	2,324
12	UMRER	MAKARDHOKRA-I ÓCM (MINE SPECIFIC)	G8G10	(MINE SPECIFIC) MIX	15000	2,864
13	UMRER	DINESH (MAKARDHOKRA-III)` OCM (MINE SPECIFIC)	G8G10	(MINE SPECIFIC) MIX	20000	2,864
14	PATHAKHERA	TAWA UG	G6	STEAM	1500	3,497
15	PATHAKHERA	TAWA – II UG (MINE SPECIFIC)	G6	(MINE SPECIFIC) STEAM	3000	3,706
16	PATHAKHERA	CHATTARPUR-I UG	G9	STEAM	2000	2,372
17	PENCH	NEHARIA UG	G7	STEAM	5000	3,244
18	PENCH	MAHADEOPURI UG	G8G9	MIX	1500	2,638
19	PENCH	URDHAN OCM (COST PLUS)	G9	CRUROM (-100 MM)	25000	2,403
20	KANHAN	TANDSI (COKING) UG	WG IV	MIX	4000	3,353
TOTAL 222000						

NOTE: I) e-Auction Reserve Price is exclusive of other charges like Statutory levies, Surface Transportation Charges, Crushing/sizing charges, taxes, cess, royalty, SED & any other charges. These charges are payable extra at the rates as applicable at the time of delivery. All add-ons are subject to revision as per clause 6.9 of terms and conditions of Spot e-Auction Scheme- 2007. Modalities of Payment is given in Annex-I

- 2. Last date of making payment by the successful bidders towards coal value for the Spot e-Auction dated 20.09.2022 will be 01.10.2022
- 3. Modalities in case of Price Change after bidding is given in Annex-II and Modalities in case of Grade Change after bidding is given in Annex-III
- 4. Customers who required to avail TCS excemption by submitting Form 27C are required to submit letter to WCL by 12:00 PM on 21.09.2022 mentioning the Bid IDs for which TCS excemption is required. Annex-IV

## Bidders are requested to update their Bank details with coal company before making payment through ICICI Bank.

केवल नागपुर कोर्ट के अधिकार क्षेत्र में



# वेस्टर्न कोलफील्ड्स लिमिटेड

Western Coalfields Limited (मिनी रत्न कंपनी) (A Miniratna Company) (कोल इंडिया लि. की अनुषंगी कंपनी)

(A Subsidiary of Coal India Limited)

प्वच्छ भारत

Under Jurisdiction of Nagpur Court only

विक्रय एवं विपणन विभाग

CIN - U10100MH1975GOI018626

email- gmsmwcl@gmail.com

**Department of Marketing & Sales** 

**\***/ FAX: 0712 -2511061/2512977 *Website: www.westerncoal.in* 

पंजी. का. : कोयला विहार, सिविल लाइन्स, नागपुर (महाराष्ट्र)-440001/

Regd. Off.: Coal Estate, Civil Lines, Nagpur (MS) – 440001

Ref: NGP/WCL/M&S/ERP/241 Date: 08.07.2022

#### NOTICE TO CUSTOMERS DRAWING COAL FROM WCL

WCL is introducing an e-Collection Solution with ICICI Bank for remittance of Coal value w.e.f. 15.07.2022. The proposed e-collection solution is the replacement of existing payment interface with ICICI. After roll out, all Advance payments against the Coal Value for all Schemes shall be accepted only through this payment interface. A demonstration of the Payment remittance through CIL-ICICI e-Collection Portal is scheduled through a virtual meeting on 12<sup>th</sup> July'22 at 11:00 AM to 01:00 PM and the meeting link is as under:

 $\frac{https://westerncoalfields.webex.com/westerncoalfields/j.php?MTID=m2b364045d95d03ee}{09d58870e2f2620c}$ 

Tuesday, Jul 12, 2022 11:00 am | 3 hours | (UTC+05:30) Chennai, Kolkata, Mumbai, New Delhi

Meeting number: 2514 244 4129

Password: JmPmM9dqw49

Join by video system

Dial 25142444129@westerncoalfields.webex.com

You can also dial 210.4.202.4 and enter your meeting number.

Further, a meeting has been scheduled at HRD, WCL HQ on 13<sup>th</sup> at around 10:30 am for demonstration of the Payment remittance through CIL-ICICI e-Collection Portal.

The Link to Login to the Coal India - ICICI e-collection Portal is <a href="https://clos.icicibank.com/COAL/Apply.jsp">https://clos.icicibank.com/COAL/Apply.jsp</a>. Customer has to remit the payment against the Pro Forma Invoice visible in the CIL-ICICI e-Collection Portal.

All Existing/New Customer have to register themselves as New User for the first time and Register their Bank details which is shared with WCL. After Successful Registration Customer has to use the Existing User Tab subsequently to login into the portal by using their Customer Code and OTP received through SMS.

Spot Auction Customers are advised to remit payment against the Pro Forma Invoice only and not through the Existing Payment Interface with ICICI. All Other Consumers (FSA-Power/Non Power, FSA Linkage, FSA-Shakti) are advised to inform their required Sales Order Quantity in advance to the concerned section for issuance of Pro Forma Invoice and arranging to flow the Pro Forma Invoice in CIL ICICI e-Collection Portal for making payment. The required Sales Order Quantity has to be informed to this office on or before 10<sup>th</sup> of every month. Otherwise Pro Forma Invoice shall be issued as per the MSQ and only one Sales Order will be issued against the MSQ.

A detailed User manual is enclosed with this Notice for your Quick reference and registration of Bank details in CIL-ICICI E-Collection Portal.

For issues regarding Bank Registration with ICICI, Updation of Bank Details with both WCL and ICICI, Customers are advised to contact the following Officers:

Smt. Nirmala Singh, Manager (M&S), WCL HQ - 8275970115; Shri Durvesh Kumar, Dy. Manager (M&S), WCL HQ - 8275970170;

General Manager (M&S)

#### Copy to:

GM (M&S), CIL
TS to CMD, WCL
GM (Fin), WCL
HOD (System), WCL
All Sectional Heads, WCL

# 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	8
Module 4- Payment Status Check	11

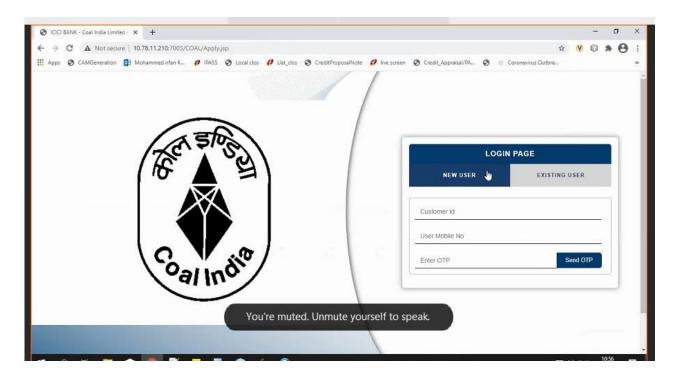
#### Link to Open the Coal India - ICICI Bank Interface Portal

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

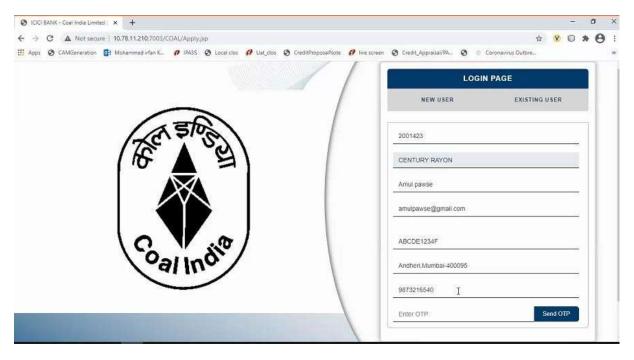
#### Module 1 - User Registration

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

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

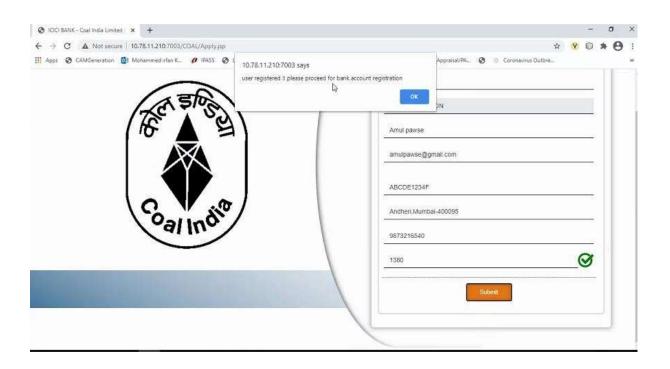


- 1. Fill all the details required details
- Customer Code
- Customer name
- Beneficiary name
- E-mail ID
- PAN number
- Address
- Mobile number



#### **IMPORTANT**

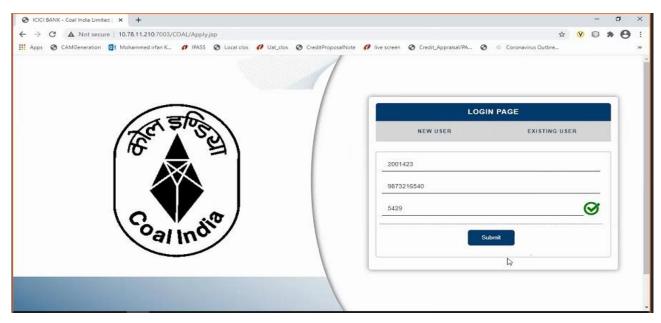
- Please enter 10 digit Customer Code and PAN as registered with WCL/CIL in ERP system
- #If you do not have Customer Code, please seek the Customer Code from Coal India or its subsidiary offices.
- Please note you can register your phone number only once.
  - 1. Once Mobile number is entered click on **OTP** tab.
  - 2. OTP will be sent on registered mobile number.
  - 3. Once OTP is entered, click on **SUBMIT** tab



#### For Existing user

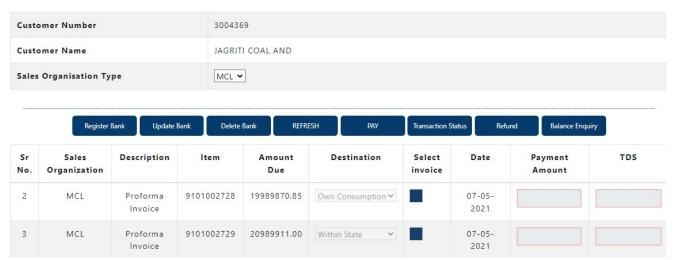
Fill all the details required details

- 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



#### **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.

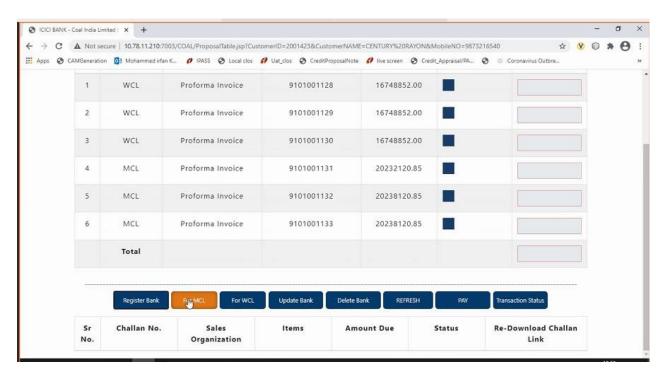
Payment received from an un-registered bank account with WCL will be automatically refunded back to the source account.

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

#### **Select Register Bank**

For WCL will be reflected.

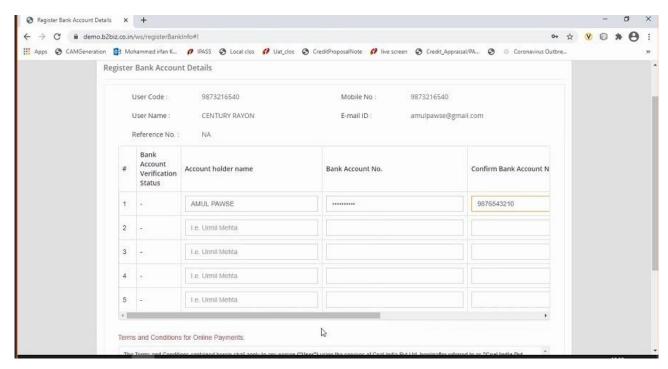
#### **Click For WCL**



Needs to fill all the required details

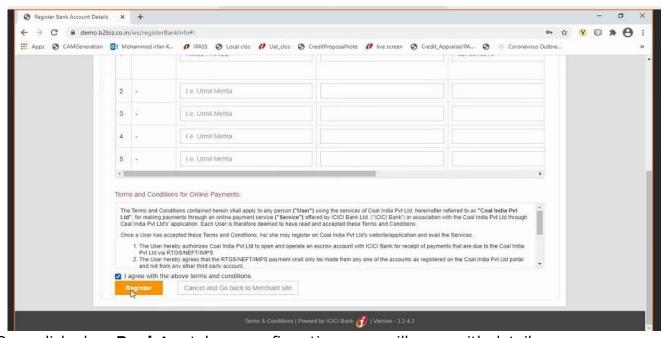
- Account holder name
- Bank Account number
- IFSC code
- Bank Name

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



#### Once all Bank details are updated

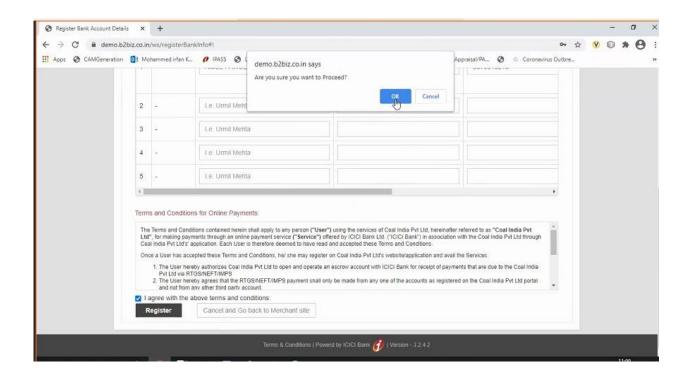
- Read the terms and conditions for Online Payments
- Tick on "I agree with the above terms and condition
- If all details are correct, kindly click on REGISTER tab
- If incorrect click on Cancel and Go back to Merchant site.
- It will take 2-3 hours for Bank details validation. If validation failed 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



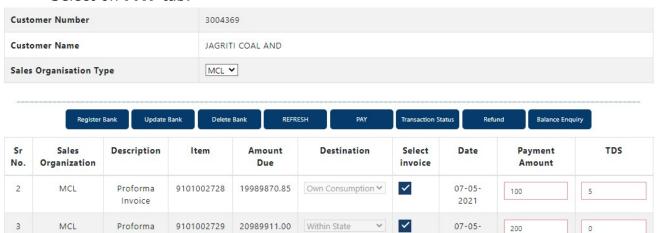
Also modifications of bank account tabs are available for updation or deleting bank accounts along with refresh tab

- 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.



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

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

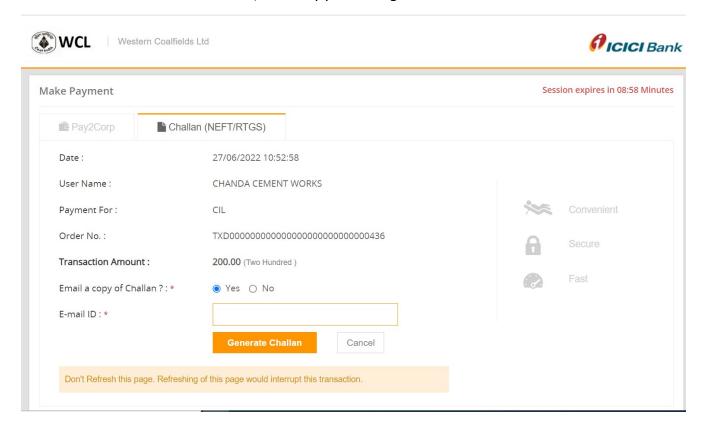
- Date
- User name
- Payment for
- Order no
- Transaction amount

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.



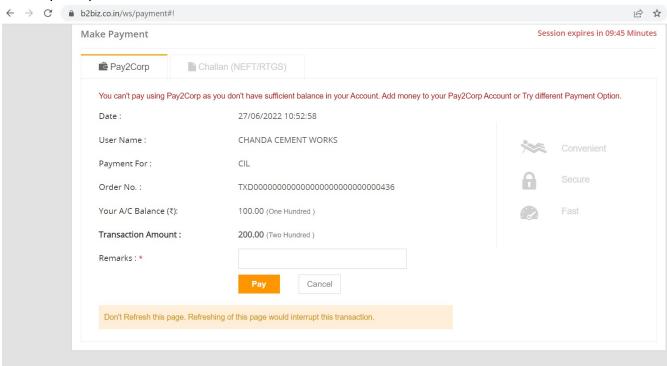
#### **PAYMENT AGAINST CHALLAN:**

- 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)

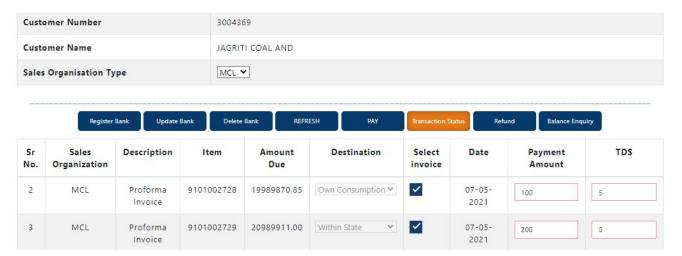
- Every organization will be given a static virtual ID which will be your beneficiary account number for pre-funding your ID via RTGS/NEFT. In case of WCL its EWCL followed by Customer Code (For ex. Beneficiary Account Number for Customer Code 999999999999999999999999999)
- 2. The IFSC will be ICIC0000104.
- 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
- 4. 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



#### **Module 4- Payment Status Check**

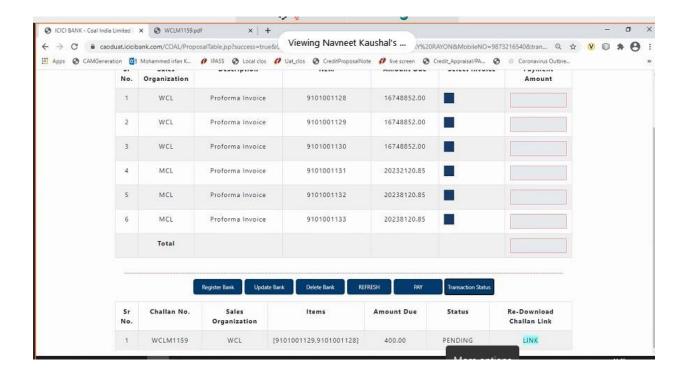
To check for the status of transaction, re-login in to the portal. Click on

#### **TRANSACTION STATUS**



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

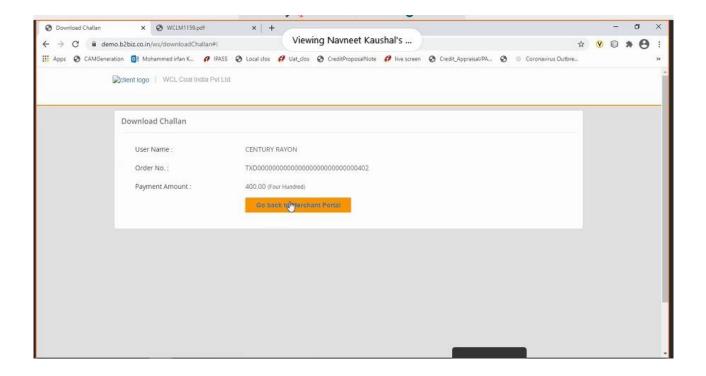
- STATUS
- Re-Download Challan Link (if challan is misplaced). You can re-download the challan at any point of time.



#### **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.



- 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.

#### Modalities in case of Price Revision of Coal offered under Spot e-Auction by WCL

Inter-alia in the terms and conditions of SPOT E-AUCTION SCHEME 2007, the additional modalities in case price revision may be read as under:

"Auction shall be conducted on the floor price i.e, reserve price for each source/lot. Bid price shall be expressed in terms of percentage premium over notified price on the date of bidding. Percentage premium will remain constant throughout lifting period of the particular spot e-Auction. Bid price shall be subject to revision with the changes in notified price of coal, if any. Revised bid price shall be calculated by adding percentage premium over the revised notified price prevailing on the date of supply. Change in bid price shall only be upward in nature i.e, only upward notified price revision shall be considered. In case of downward revision of notified price, the bid price at the date of bidding shall prevail at the time of supply"



केवल नागपुर कोर्ट केअधिकार क्षेत्र में



# वेस्टर्न कोलफील्ड्स लिमिटेड **Western Coalfields Limited** (मिनी रत्न कंपनी) (A Miniratna Company) (कोल इंडिया लि. की अनुषंगी कंपनी)

(A Subsidiary of Coal India Limited)

# विक्रय एवं विपणन विभाग

Department of Marketing &

**S**/ FAX: 0712 -2511061/2512977

Website: www.westerncoal.in

Regd. Off.: Coal Estate, Civil Lines, Nagpur (MS) -

Sales email- gmsmwcl@gmail.com CIN - U10100MH1975GOI018626

पंजी. का. : कोयलाविहार, सिविललाइन्स, नागपुर(महाराष्ट्र)-४४०००१/

Ref: NGP/WCL/M&S/RS/645

Date: 25.04.2020

# Notice to Customers drawing coal under Spot e-Auction

Sub: Revised Modalities in case of change in Declared Grade of coal post e-Auction

Kind attention is invited to our Notice No. NGP/WCL/M&S/RS/612 dated 31.03.2020, wherein the procedure for refund of coal value/EMD and/or release/dispatch of coal against booking of Spot e-Auction Scheme consequent to Annual Grade Deceleration of Grade for the year 2020-21 was notified. Now, the modalities for lifting of coal in case of both upward and downward revision of grades against booking of Spot e-Auction has been changed and is as given below:

In case there is a change in declared grade at the time of lifting, the bidder shall be required to pay the following amount:

(a) Notified price of Revised Grade

plus

(b) Percentage add on over notified price for arriving at Reserve Price at the time of Auction plus

(c) Percentage premium over reserve price as per successful bid.

Or

(d) The original bid price whichever is higher

Interested consumers can lift the coal in case of upward revision of grade by paying additional difference amount and/or would lift the coal at bid price in case of downward revision of grade. However, a consent from the bidders is to be taken in all cases.

...2...

All customers can avail the above dispensation for the running Delivery Orders which are yet to be processed for refund.

125.04.20 HOD (M&S)

### Copy for kind information to:

D (P)/D(F)/DT(OP)/DT(PP), WCL
TS to CMD, WCL

#### Copy to:

Area General Manager, All Areas

GM (System), WCL : with a request to arrange to upload the notice in WCL Website GM (Fin)/IC, WCL

AFM, All Areas

ASM, All Areas

Sectional Heads, M&S Dept., WCL



# वेस्टर्नकोलफील्ड्सलिमिटेड Western Coalfields Limited

( ग्रिनीरसकंपनी (A Ministrue Company) (कोलइंश्चियातिकीअनुपंगीकंपनी (A Subsidiary of Coal India Limited)



#### विक्रयएवंविपणनविभाग

email- gmsmwcl@gmail.com CIN - U10100MH1975GOI018626 Department of Marketing & Sales

#/ FAX: 0712 -2511061/2512977
Website: www.westerncoal.nic.in

पंजी. का. : कोयलाबिहार, सिविललाइन्स, नागपुर(महाराष्ट्र)-440001 / Regd. Off. : Coal Estate, Civil Lines, Nagpur(M S) – 440001

संदर्भसंख्या/Ref.No.: NGP/WCL/M&S/RS/ 1\85

दिनांक/Date: 15.12.2021

## NOTICE TO ALL THE CUSTOMERS PARTICPATING IN SPOT e-AUCTION SCHEME OF WCL

All the customers participating in Spot e-Auction Scheme are hereby/informed that, those who are participating for buying coal for <u>self consumption are required to submit a letter mentioning their Unique Bid Id for which Form27C/ TCS exemption is claimed by 11:00 am on the immediate next day of Spot e-Auction hereon.</u> The letter may be mailed to wclrdsales@gmail.com.

Non submission of the above shall lead to creation of Performa Invoice (PI) including TCS against the BID ID and shall create payment mismatch with P! during preparation of Sales Order.

This is for kind information.

Chief Manager (M&S/RS),

WCL, Nagpur.

Copy to:

- GM(System), WCL- Kindly upload in WCL website
- 2. GM(M&S),V/CL