



ANNEXURE – I
(Special e-Auction SEAC-67/2025-26)

(Special Auction date **For All Sectors Namely Power Sector and Non Regulated Sector (NRS)**
including Traders on 11.09.2025)

MATERIAL LIST

FOR THE SALE OF Talabira II & III OCP Coal: TALABIRA, ODISHA

Location	Description of Material	Quantity in Tonnes	Basis of Sale	Charges, Royalty & GST
Talabira (SEAC-67/ 2025-26)	<u>SALE OF Talabira II & III OCP Coal</u> on “ <i>as is where is and no complaint basis only</i> ”	5,00,000	Rate per Tonne	Other Charges: Sizing charges – Rs.87/Tonne. Evacuation Facility charges-Rs.60/Tonne. Surface transportation charges-Rs.56/Tonne. User Fees-Re.1/Tonne. Taxes & Duties: Royalty @14% of the Basic Cost , DMF @ 30 % on Royalty, NMEDT @ 3 % on Royalty, Additional amount @14% (As per NCI & RP of July-2025 @ Rs.1,238/- per Tonne).In case, If any additional tax/fees imposed by state/central Government in future, having retrospective effect under the above auction notices, such tax/fee shall be collected from the customers who are liable to pay such tax. GST @ 5%, GST Compensation Cess will be levied @ Rs.400/- per Tonne. Income Tax: 1 % on total Sale Value without Form 27 ‘C’. (With Form 27 ‘C’ = Nil)

The approximate specification of **Talabira II & III OCP Coal** offered for sale is as follows: -

Sl. No	Colliery/Source	Size	GCV
1	Talabira II & III OCP Coal	(-)100 mm	G-14 (3101 – 3400)

The latest price structure of Talabira II & III OCP Coal on “as-is-where-is and no complaint basis only”

Ex-Talabira Mines, NLCIL, Talabira

Sl. No.	Details	Rate/ Tonne
A	Basic Cost of the Material (G-14 Grade)	975.00
B	Sizing charges(up to 100 mm)	87.00
C	Evacuation Facility charges	60.00
D	Surface Transportation charges (0-3Km)	56.00
E	User Fees	1.00
F	Royalty @14% on Basic Cost(14 % of A)	136.50
G	DMF @ 30 % on Royalty (30 % of F)	40.95
H	NMEDT @ 3 % on Royalty (3% of F)	4.10
I	Additional Amount*(14 % of the Latest Representative Price on the date of e- auction Notification)	173.32
J	CGST @ 2.5 % (2.5 % of A to I)	38.35
K	SGST @ 2.5 % (2.5 % of A to I)	38.35
L	GST Compensation cess	400.00
M	Total (with Form-27C) (Sum A to L)	2010.56
N	TCS-1.00%(without Form-27C) (1% of M)	20.11
	Total (without Form-27C) (Sum M to N)	2,030.66

* The Representative Price of Rs. 1238/- per Tonne as available for the month of July- 2025 is considered. The Representative Price for the month of dispatch shall be considered for calculating the actual Additional Amount payable as and when it is made available by MoC.

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