



ANNEXURE – I

(Mid Term e-Auction SEAC-55/2025-26)

(Special Auction date **For All Sectors Namely Power Sector and Non Regulated Sector (NRS)**
including Traders on 17.06.2025)

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-55/ 2025-26)	<u>SALE OF Talabira II & III OCP Coal</u> on “ <i>as is where is and no complaint basis only</i> ”	4.0 MT (2.00 MTPA for a period of 2 Years)	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, NMET @ 2 % on Royalty, Additional amount @14%(As per NCI & RP of March-2025 @ Rs.1,273/- per Tonne) 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. 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)

Pricing Structure		
Sl. No.	Details	Rate/ Tonne
A	Basic Cost of the material (G-14 Grade)	985.00
B	Sizing charges (upto 100 mm)	87.00
C	Evacuation Facility Charges	60.00
D	Surface Transportation charges (0-3 KM)	56.00
E	User Fees	1.00
F	Royalty @14 % on Basic cost	137.90
G	DMF @30% on Royalty	41.37
H	NMET @2% on Royalty	2.76
I	Additional Amount* (14 % on the Latest Representative Price on the day prior to the date of payment)	178.22
J	Sub-Total (Sum A to I)	1,549.25
K	GST @5% (5% of J)	77.46
L	GST Compensation cess	400.00
M	Total (with Form-27C) (Sum J to L)	2,026.71
N	TCS-1% (without Form -27 C) (1% of M)	20.27
O	Total (without Form-27C) (M + N)	2,046.98

*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.

**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.