



ANNEXURE – I
(Special e-Auction SEAC-63/2025-26)

(Special Auction date **For All Sectors Namely Power Sector and Non Regulated Sector (NRS)**
including Traders on 07.08.2025)

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-63/ 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. <u>Taxes & Duties:</u> Royalty @14% of the Basic Cost , DMF @ 30 % on Royalty, NMET @ 2 % on Royalty, Additional amount @14% (As per NCI & RP of June-2025 @ Rs.1,277/- 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. <u>Income Tax:</u> 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
1	Basic Cost of the Material (G-14 Grade)	975.00
2	Sizing charges(up to 100 mm)	87.00
3	Evacuation Facility charges	60.00
4	Surface Transportation charges (0-3Km)	56.00
5	User Fees	1.00
6	Royalty @14% on Basic Cost	136.50
7	DMF @ 30 % on Royalty	40.95
8	NMET @ 2 % on Royalty	2.73
9	Additional Amount*(14 % of the Latest Representative Price on the date of e- auction Notification)	178.78
10	CGST @ 2.5 %	38.45
11	SGST @ 2.5 %	38.45
12	GST Compensation cess	400.00
13	Total (with Form-27C)	2014.86
14	TCS-1.00%(without Form-27C)	20.15
	Total	2,035.01

* The Representative Price of Rs. 1277/- per Tonne as available for the month of June- 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.

** 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.