

F.No. 103/33/2015/NA
Government of India
Ministry of Coal
O/o the Nominated Authority

World Trade Tower, Barakhamba Lane, New Delhi

Dated: the 15th September, 2015

To,

1. M/s Assam Mineral Development Corporation Ltd.,
RP Road ,Dispur,
Guwahati-781006.
2. M/s Meghalaya Mineral Development Corporation Ltd,
Barik Main Road, Shilong-793001.
3. M/s Tamil Nadu Electricity Board
N.P.K.R.R. Maaligai,
Electricity Avenue, 800 , Anna Salai,
Chennai-600002
4. M/s Orissa Mining Corporation
Post Box No.34,
Bhubaneswar-751 001, India

Sub: The Coal Mines (Special Provisions) Act, 2015- Valuation of compensation for payment to prior allottee of Mandakini B coal mine-reg.

Sir,

It has been decided to allot Mandakini-B coal mine in the State of Odisha to M/s. NTPC Limited for their 4000 MW Telengana STPP in accordance with the provisions of Section 5 (1) of the Coal Mines (Special Provisions) Act, 2015 read with Rule 11(10) of the Coal Mines (Special Provisions) Rules, 2014.

2. In order to carry out the valuation/computation of compensation payable to the prior allottee in respect of Mandakini B coal mine in terms of relevant provisions of the Coal Mines (Special Provisions) Act, 2015, certain information/documents as detailed in **Annexure-I- III** are required to be provided by the prior allottees.

3. You are, therefore, directed to provide the said information/documents as per prescribed proforma in soft form in MS Word/Excel format (no zip or rar file) at the email address given below:-

- (i) web-cac@nic.in
- (ii) gmumd@cmpdi.co.in
- (iii) nomauthority.moc@nic.in

4. Scanned copies of deeds executed in respect of details of land for coal mining operation (**Annexure-III**) should also be attached in soft form.

5. The aforesaid information must be accompanied with an affidavit in the enclosed format (**Annexure-IV**), duly sworn in by the authorized signatory on behalf of the allocatee company, confirming that the information supplied by you is true and correct to the best of your knowledge.

6. The required information/documents may be furnished by **21.09.2015 (A/N) positively**. The mob. No. and email address of the contact person of your company may also please be furnished for seeking any further clarification, if required.

Encl: As above.

By Order,

Vivek Bharadwaj
(Vivek Bharadwaj)

Joint Secretary to the Govt. of India/Nominated Authority

Tele: 23383356

Copy to :

1. Principal Adviser (Cost), O/o Chief Adviser (Cost), 2nd Floor, C-Wing, Lok Nayak Bhawan, New Delhi- 110003
2. CMD, CMPDIL, Gondwana Palace, Kanke Road, Ranchi.
3. Sr. Vice Presedent, M/s. SBI Caps Ltd.- alongwith a copy of O.M. NO. 13016/73/2015-CA-III dated 10.09.2015. It is requested that necessary action may please be taken at your end for execution of Allotment Agreement and subsequently for issuance of the Allotment Order in favour of M/s. NTPC Ltd for Mandakini-B coal mine.

SCHEDULE I COAL MINES/BLOCKS**INPUTS REQUIRED FROM PRIOR ALLOTTEES**

A.0 Documents/Information

1. Copy of Geological Report (if drilling done by prior allottee)
2. Soft copy of the approved Mine Plan and Mine Closure Plan.
3. Information on Status of Project and readiness for production.
4. Copies of all Permits, Licenses, permissions, approvals, consents, entitlements relevant to the mining operation including but not limited to EC, FC, Mining Lease, Consent from State Pollution Control Board (SPCB) [SPCB (water) & SPCB (air)], DGMS clearance, Ground Water Clearance, Grade Analysis Report.

B.0 Details and status of Land (Mine and Infrastructure)* acquisition

Type of Land	Total Land required	Land acquired/ owned as on 21.10.2014	Land rate/ NPV based (for forest) (Actuals)	Cost of land at acquisition/ purchase	Additional land required.
Within Block					
Govt. Land					
Private land					
Forest land					
Outside Block					
Govt. Land					
Private land					
Forest land					
Total Land					
Govt. Land					
Private land					
Forest Land					

* Details of Land for washery/R&R site may be indicated separately.

C.0 Details and status of Rehabilitation and Resettlement (if any)

Village-wise: Total No of PAF/PAP's to be Rehabilitated and Resettled	Total No of PAF/PAP's Rehabilitated and Resettled	Cost incurred.	Additional PAF/PAP's to be Rehabilitated and Resettled
Village 1			
Village 2			
Village			

D.0 Details of Infrastructure (Physical terms)

Infrastructure details

Buildings and other civil works
Plant and Machinery (Movable/Immovable) – if any
Mining Equipment
Coal Handling Plant – capacity and dispatch arrangements
Washery (if any)
Workshop and Stores
Electrical P&M including incoming feed and substation
details/capacity.
Railway Siding / Mode of dispatch.
Mine Development Work

Additional details for (For UG mines)

- Pits/Shafts/Inclines
- Underground transport systems/Hauling equipment etc.

E.0 Details of Capital Investment (if any)

The break-up of the Actual Capital Investment in the project with Written Down Value (WDV), along with additional expected investment for sustaining the target capacity may be provided as per the following format and under the standard heads (also classified as movable/immovable) as presented below;

Particulars/ Investment Head	Actual Investment upto 31.3.2014 as per statutory audited balance sheet	Written Down Value As on 31.3.2014 as per statutory audited balance sheet	Additional proposed Investment for sustaining target production.	Remarks
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Land*

Infrastructure details

Buildings
Plant and Machinery (Classify under movable/immovable assets)
Mining Equipment (UG/OC)
Coal Handling Plant – capacity and dispatch arrangements.
Washery
Workshop and Stores
Electrical P&M
Pumping P&M
Other P&M

Railway Siding

Exploration/GR cost

Mine Development related work

Rehabilitation and Resettlement details*
Civil works,
Water supply and sewerage,
Roads etc.
NPV based compensation for forest land.

Additional details for (For UG mines)

- Pits/Shafts/Inclines
- Underground transport systems/Hauling equipment etc.

F.0 Additional inputs

Details of end use plant (Location, distance and proposed mode of transportation)
Any deviation from Approved Mining Plan

G.0 Details of Bank wise secured credit facilities specifically with respect to coal block
as on 30.11.2014

Sl. No.	Bank/ Financial Institution	Facility Type (Term Loan/ CC/BG/LC)	Security Details	Sanctioned	Outstanding as on November 30, 2014

Also provide the following details related to the credit facilities

a) Consortium/Multiple Banking Arrangement

b) In case of consortium, Name of Lead Bank

Note: All documents furnished should be attested by the authorized signatory of prior allottee.

Information in respect of tangible assets [excluding land, movable assets and non-transferable liabilities related to coal mining operations under the relevant law]

1. BASIC INFORMATION IN RESPECT OF COAL BLOCK :-

- (i) Name of the Coal Block
- (ii) Name of Company allotted Coal Block
- (iii) Name of Company operating Coal Block (if different)
- (iv) Type of Mine (Open-cast / Underground)
- (v) Mine Area
- (vi) Minable Reserves
- (vii) Date of Mining lease obtained
- (viii) Date on which production started
- (ix) Production during the year 2014-15

2. ASSETS :-

- (i) Item-wise details of Assets (separately for each asset) included in the "Mine Infrastructure" such as machinery, equipment, tangible asset used for coal mining operations, being civil works, workshops, immovable coal mining equipment, foundations, embankments, pavements, electrical systems, communication systems, relief centres, site administrative offices, fixed installations, coal handling arrangements, crushing and conveying systems, railway sidings, pits, shafts, inclines, underground transport systems, hauling systems, (except movable equipment unless the same is embedded in land for permanent beneficial enjoyment thereof) :-

Description* (Nature of Assets)	Qty.	Date of Purchase/ Installation and/or Capitalization	Gross Block			Depreciation			Net Block	
			Opening Balance as on 01.04.14	Additions (+)/ Deletions (-)	Closing Balance as on 31.03.2015	Rate of Depreciation	Accumulated till 31.03.2014	During the year 2014-15	Opening Balance as on 01.04.2014	Closing Balance as on 31.03.2015
1	2	3	4	5	6	7	8	9	10	11

- (ii) Brief details of the nature/category of asset.
- (iii) Broad technical specifications (e.g. in case of civil structures – type of structure, area covered, etc.; or in case of Plant & Machinery – type of machine, capacity of the machine, etc.; Make/brand of the asset, Railway Sidings- No. of Kilometres, Approach Roads- Concrete / Tarcoal/ Kuchcha, Length & Width).
- (iv) Cost details of assets capitalized alongwith details of additions/deletions since capitalisation till 31.3.2014.
- (v) Estimated useful life at the time of "Put to Use".
- (vi) Technically estimated balance useful life as on 31.03.2015.
- (vii) Whether Owned/Leased/Hire purchase.
- (viii) Fixed or Floating charge on the asset, if any.
- (ix) Details of any subsidy/grant/funds received and the treatment thereof in the financial statements alongwith the clear and absolute reflexion of the amount in the respective schedule of the balance sheet.

- (x) Apart from coal block, if company has other businesses, then Assets included in mine infrastructure may be got certified from statutory auditor to the effect that these are relevant for coal mine operation and cannot be used for any other business/operation of company.
- (xi) In case of any common use assets included in mine infrastructure, the justification for their inclusion may be provided (*Common use assets means assets which are being used for coal block as well as other business activities of the Company*), alongwith basis of allocation/apportionment of cost of assets.
- (xii) Details of any Impairment (including obsolescence) of asset concerned.
- (xiii) Details of any Revaluation of the asset, if any and the treatment thereof in the financial statements
- (xiv) Details of Insurance stores & spare parts related to immovable infrastructure, if any.

3. LIABILITIES :-

- (i) Complete details (item-wise) of all such liabilities as prevailing on 31.03.2014 as per the Company's audited financial statements which are required to be transferred to the successful bidder or allottee in accordance with the provisions of THE COAL MINES (SPECIAL PROVISIONS) ORDINANCE, 2014 may be provided alongwith the copies of supporting documents.

4. LIST OF DOCUMENTS REQUIRED :

- (i) Copy of Statutory Audited Financial Statement for 2014-15.
- (ii) Annual Report for last three financial years.
- (iii) Copy of detailed Schedules of the Fixed Asset and Depreciation for the year 2014-15 showing clearly and unambiguously the value of the each individual asset pertaining to the mine infrastructure as defined under Section 3(1)(j) of The Coal Mines (Special Provisions) Act, 2015.
- (iv) If details of assets pertaining to mine infrastructure are not identifiable separately from the schedule of assets/depreciation, then give separate details (item-wise) thereof alongwith copies of supporting documents.
- (v) Copy of fixed assets register upto 2014-15.

Proforma referred to in MOC's letter No. 110/01/2014-NA regarding details of land for coal Mining Operation

NAME OF THE COAL BLOCK									
Type of Land			Sl.No. (See note below)	Location of land	Area (hectar es)	Deed No.	Date of Registration of Deed	Cost of Land (including Registration/ Stamp duty charges) as mentioned in the Registered deed	
Land for Mining (As per Mining Lease)	Free hold land		1				DD/MM/YYYY		
			2				DD/MM/YYYY		
			3				DD/MM/YYYY		
			4				DD/MM/YYYY		
		Sub Total							
	Lease hold land	Govt. Land		1				DD/MM/YYYY	
				2				DD/MM/YYYY	
				3				DD/MM/YYYY	
				4				DD/MM/YYYY	
			Sub Total						
		Pvt. Land		1				DD/MM/YYYY	
				2				DD/MM/YYYY	
			3				DD/MM/YYYY		
	4					DD/MM/YYYY			
	Sub Total								
Compensatory Afforestation Land	Free hold land		1				DD/MM/YYYY		
			2				DD/MM/YYYY		
			3				DD/MM/YYYY		
			4				DD/MM/YYYY		
		Sub Total							
	Lease hold land	Govt. Land		1				DD/MM/YYYY	
				2				DD/MM/YYYY	
				3				DD/MM/YYYY	
				4				DD/MM/YYYY	
			Sub Total						
		Pvt. Land		1				DD/MM/YYYY	
				2				DD/MM/YYYY	
			3				DD/MM/YYYY		
	4					DD/MM/YYYY			
	Sub Total								
Rehabilitation & Resettlement Land	Free hold land		1				DD/MM/YYYY		
			2				DD/MM/YYYY		
			3				DD/MM/YYYY		
			4				DD/MM/YYYY		
		Sub Total							
	Lease hold land	Govt. Land		1				DD/MM/YYYY	
				2				DD/MM/YYYY	
				3				DD/MM/YYYY	
				4				DD/MM/YYYY	
			Sub Total						
		Pvt. Land		1				DD/MM/YYYY	
				2				DD/MM/YYYY	
			3				DD/MM/YYYY		
	4					DD/MM/YYYY			
	Sub Total								
Any other land for Mining infrastructure as defined in Section 3(1)(j) of the ordinance (Indicating the Purpose)			1				DD/MM/YYYY		
			2				DD/MM/YYYY		
		Sub Total							
			Grand Total						

NB: Details of each parcel of land for which the deed has been executed should be mentioned under separate SI No.

Annexure-IV

Format of Affidavit to be submitted by the prior allocatees for the information/documents provided in response to the letter No. 103/33/2015/NA dated 14.09.2015 of the Nominated Authority

(To be executed on non-judicial stamp paper of Rs. 10/- and duly sworn before Notary Public)

I _____, aged _____ years, resident of _____ working as _____ an authorized signatory on behalf of _____ (name of the allocatee company) hereby state as under:-

1. That I have been authorized by my company to swear this affidavit on behalf of the company.
2. That the information/documents, provided vide letter No.dated.....on behalf of the company, in response to the letter No. 103/33/2015/NA dated 14.09.2015 of the Nominated Authority, Ministry of Coal, Government of India, has been submitted after verification from the records and is true and correct to the best of my knowledge.
3. That nothing has been concealed in the information provided above.

Solemnly affirmed and verified on this the _____ day of September, 2015 at _____ (place).

(Signature)

Name, Designation & Seal