

Through E –MAIL/ On MOC website

File No: NA-203/9/2020-NA
Government of India
Ministry of Coal
Office of Nominated Authority

120-F, ShastriBhawan, New Delhi

Dated: September 08, 2021.

ORDER

Subject: The Coal Mines (Special Provisions) Act, 2015 and Hon'ble High Court of Delhi, Judgment dated March 09, 2017– Valuation of Compensation for payment to prior allottee (M/s Tata Iron and Steel Company (Now Tata Steel Ltd.)) 'TSLDEL' Reg, for Kotre Basantpur and Pachmo Coal Block/Mine.

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An Order dated February 09, 2021 was issued determining the compensation to be paid to prior allottee of Kotre Basantpur and Pachmo Coal Mines. In the said order, both prior allottee, M/s TSLDEL and present allottee, M/s Central Coalfields Limited ('CCL') were called upon February 15, 2021 at 11.00 A.M to present their comments/objections, if any, on the determination made by the Nominated Authority.(List of participants at the meeting may be found in the **Annexure -I** enclosed).

2. Accordingly, M/s TSLDEL and M/s CCL attended the meeting on February 15, 2021. In the meeting, M/s TSLDEL was directed to submit the land related documents for the compensation of land. Accordingly, M/s TSLDEL submitted the details of payment and expenses made on account of land and mine infrastructure along with supporting documents on February 19, 2021 (Copy of documents enclosed) through mail. Prior allottee intimated that the total cost of land for the coal block is INR 13,98,19,248.58/- The said amount includes cost of land compensation to tenant, additional amount for cost of land compensation paid to the tenants, legal expenses, expenditure incurred for survey of Kedla-Dania Railway siding, cost to company against 10 number of employment given to land losers, differential cost of land as per market value, differential cost of land refunded by CCL & payment of enhanced compensation of land as per order of the court cases, Stamp Duty, Registry charges, Payment of Statutory interest on enhanced compensation.

LAND COMPENSATION:

- I. In terms of the Section 16(1) of the CMSP Act, 2015 the quantum of compensation of land in relation to the coal mine, is to be "as per" the registered sale deeds lodged with the Nominated Authority in accordance with such rules as may be prescribed, together with 12% simple interest from the date of such purchase or

acquisition till the date of execution of the Vesting Order or Allotment Order as the case may be.

- II. Earlier, some prior allottees were aggrieved with determination of compensation of land as per the above-mentioned Section 16(1) of the CMSP Act and filed court cases before the Delhi High Court. As per Judgment dated March 09, 2017 of Delhi High Court, if the prior allottee is able to produce tangible evidence before the Nominated Authority that the fair market value of the land on the date of the execution of the vesting order was more than the said bench mark figure, then the prior allottee ought to be entitled to the same.
- III. After passing of the judgment dated March 09, 2017 by Delhi High Court, it has been decided that the higher determination of the value of land either as per Section 16(1) of CMSP Act or as per the prevailing circle rate of such land on the date of vesting will be compensated to the prior allottee.
- IV. In order to value the compensation for Land, a land valuer has been engaged by the Nominated Authority. In respect of land pertaining to Kotre Basantpur and Pachmo Coal Mine, all the documents related to land submitted by M/s TSLDEL, were forwarded to the land valuator for carrying out valuation by taking the valuation as on April 19, 2018, i.e. date of vesting of Kotre Basantpur and Pachmo Coal Mine to M/s CCL.
- V. In this case the aforesaid land was transferred by CCL to M/s TSLDEL through a deed of conveyance, which is more or less a mining lease given by CCL to TSL. Therefore, giving compensation as per fair market value of land to M/s TSLDEL will not be appropriate as they have got the land through lease only not purchased.
- VI. Determination of compensation of 1879.159 Ha land has been done based on the amount incurred by M/s TSLDEL on acquisition of land, land compensation paid to the tenants and cost incurred against 10 number of employment given to land losers (as paid by TSL to CCL), differential cost of land due to increase in market value and payment of enhanced compensation of land ordered in Court Cases + 12% interest thereon.
- VII. Further, in view of Section 16(1) of CMSP Act, 2015 and OM dated November 16, 2021, expenses incurred on *Stamp Duty, Registry charges, Payment of Statutory interest on enhanced compensation, Expenditure incurred in Survey of Kedia-Dania Railway siding, etc. has not been considered.*

Accordingly, the determination of compensation of **1879.159 acres** land has been done based on 12% annual interest rate on the amount paid by TSL for acquiring land and this comes Rs. **22,77,10,246.73/-**. The details are attached at Annexure-II.

Mine Infrastructure:- It was communicated to the prior allottee that Central Mine Planning and Design Institute Ltd. [CMPDIL] classified the list of assets provided by M/s PSML as per the guidelines framed by the asset valuation committee and provided list of admissible mine infrastructure to the Office of Chief Advisor (Cost) [CAC]. Thereafter, O/o CAC undertook valuation of admissible mine infrastructure and has submitted its report no 8701 dated May 24, 2019 as **NIL** for Kotre Basantpur and Pachmo Coal

Block/Mine. Determination of compensation in all cases is done based on the guidelines framed by the assets valuation committee and it may not be possible to deviate from the said guideline for any particular allottee”.

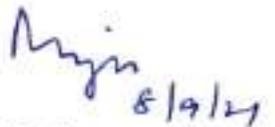
3. In view of above and order dated February 09, 2021, it is decided that successful allottee, M/s. CCL is directed to deposit Rs. **22,77,10,246.73/-**(In words: - Twenty Two Crore Seventy Seven Lakh Ten Thousand Two Hundred Forty Six and Seventy Three Paise only) within fifteen days in respect of compensation of land of Kotre Basantpur and Pachmo Coal Block/Mine to O/o Nominated Authority for disbursement to prior allottee to the bank account details which are as under:-

| | |
|-------------------------|----------------------------|
| Name of the Bank | PANJAB NATIONAL BANK (PNB) |
| Branch Name | Connaught Circus (0276) |
| Account No. | 0276050414586 |
| IFSC Code | PUNB0027620 |
| Name of the Beneficiary | PAO, M/o Coal |
| MICR Code | 110024773 |

4. In accordance with Section 27 of the Act and the judgment dated 09.03.2017, it is open to M/s TSLDEL and M/s CCL to raise disputes with regard to the quantum of compensation before the Tribunal constituted under the Coal Bearing Areas (Acquisition and Development) Act, 1957.

Enclosure as above:-

1. Order dated February 09, 2021.
2. Letter from TATA February 19,2021
3. Annexure I
4. Annexure II



(M. Nagaraju)

Additional Secretary & Nominated Authority

To,

1. M/s Tata Iron and Steel Company (Now Tata Steel Ltd.), JeevanBharati Building Tower 1, 10th Floor, 124 Cannaught Circus, New Delhi 110001, Email:- devraj.tiwari@tatasteel.com , ankan.mitra@tatasteel.com
2. M/s Central Coalfields Limited, Darbhanga House CCL HQ, Kutchery Rd, Ranchi University, Morabadi, Ranchi, Jharkhand 834029. Email :- cmd.ccl.cil@coalindia.in , dtpnp.ccl.cil@coalindia.in , gmkbpccl@coalindia.in, gmlnr.ccl@coalindia.in .

Copy to:-

1. The Coal Controller, Coal Controllers' Organisation, 1, Council House Street, Kolkata. Email: coalcont-wb@nic.in
2. U.S, CBA-II (For Kind information).Email: soca3.moc@nic.in
3. Sr.T.D, NIC, MOC with request to upload this on the website of MOC

Email: deep_bansal@nic.in

Annexure -I

List of participants:-

| S.No. | Name | Designation | Company /Ministry |
|-------|----------------------|--|-------------------|
| 1. | Shri M. Nagaraju | Add. Secretary & Nominated Authority | Ministry of Coal |
| 2. | Shri Ajitesh Kumar | Deputy Secretary | |
| 3. | Shri Manish Uniyal | Under Secretary | |
| 4. | Shri Harishchand | Manager | |
| 5. | Shri G.K. Rathore | General Manager | M/s C.C.L |
| 6. | Shri Gaurav Gupta | Rep. of General Manager (Land & Revenue) | |
| 7. | Shri P.K. Satijia | Chief Regulatory Affairs | M/s TSLDEL |
| 8. | Shri AnkanMitra | Head Regulatory Affairs | |
| 9. | Shri P.K. Srivastava | Chief Capacity Enhancement Projects | |
| 10. | Shri DebrajHazra | Sr. Legal Counsel | |

THROUGH EMAIL/SPEED POST

File No: NA-203/9/2020-NA
Government of India
Ministry of Coal
Office of Nominated Authority

120-F, Shastri Bhawan, New Delhi,
Dated: February 09, 2021

ORDER

Subject: Determination of compensation for land and mine infrastructure payable to M/s Tata Iron and Steel Company (Now Tata Steel Ltd.) as the prior allottee of Kotre Basantpur and Pachmo Coal Block/Mine in terms of the Coal Mines (Special Provisions) Act, 2015 and Judgment dated March 09, 2017 passed by Hon'ble High Court of Delhi - Reg, where successful allottee is Central Coalfields Limited.

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In terms of provisions of the Coal Mines (Special Provisions) Act, 2015 [CMSP Act] and Rules framed thereunder an amount of Rs. 9,90,50,648/- (Rupees Nine Crore Ninety Lakh Fifty Thousand Six Hundred and Forty Eight only) and NIL were released to the prior allottee vide sanction letter dated December 02, 2019 for the expense related to Cost of Geological Report 'GR' and Cost of Consent 'CC' respectively. GR and CC is in addition to and is separate from compensation of land and mine infrastructure as provided under Section 16 of the Act.

2. In the meanwhile, Certain Prior Allottees had filed writ petitions before Hon'ble High Court of Delhi challenging the constitutional validity of Section 16 of the CMSP Act and Rule 14 on the grounds that the Act / Ordinance does not provide for a fair and reasonable compensation. The said writ petitions were disposed of by Hon'ble High Court vide judgment dated March 09, 2017 wherein Hon'ble Court held as under:-

"35. Section 16 of the said Ordinance and Rule 14 of the said Rules are to be interpreted and worked in the manner indicated above. As such, they cannot be held to be violative of Articles 14, 19(1) (g) or 300-A of the Constitution. It is open to the individual petitioners to raise disputes with regard to the quantum of compensation, if the same has not been done in the manner indicated above, before the Tribunal which has been specifically indicated for this purpose under Section 27."

3. In view of the Judgment dated March 09, 2017 the Central Government referred the matter of determination of compensation for mine infrastructure to the Inter-Ministerial Valuation Committee constituted under the



Chairmanship of Mr. Pratyush Sinha, former Chief Vigilance Commissioner, for determination of methodology in accordance with the judgement dated March 09, 2017(attached as Annexure-I).

4. As recommended by the Inter-Ministerial Valuation Committee, vide letter No. 110/01/2014-NA, dated 01.02.2018, the Office of Nominated Authority requested prior allottees including M/s. Tata Iron and Steel Company (Now Tata Steel Ltd.) to submit the information regarding mine infrastructure according to the revised format. Tata Iron and Steel Company (Now Tata Steel Ltd.) submitted its revised claim for mine infrastructure vide letter No.TSLDEL/316/2017 dated February 22, 2018 (copy enclosed).

5. The Inter-Ministerial Valuation Committee submitted its report to the Central Government which was considered and forwarded to the Nominated Authority for necessary action vide an OM dated November 16, 2018. The said OM, *inter alia*, provide that before finalizing the compensation amount, the Nominated Authority, following the principles of natural justice, is required to provide opportunity of hearing to both the parties, i.e. prior allottee and successful bidder/allottee.

6. So far as claim of prior allottee, TSLDEL is concerned, it is entitled to get compensation for land and mine infrastructure up till April 19 ,2018 i.e. when Kotre Basantpur and Pachmo Coal Blocks/Mine was vested to M/s. Central Coalfields Limited. The claim of compensation for land and mine infrastructure are mentioned below in tabular form marked as 'A':-

Table 'A', Fig. in

'INR'.

| Land Value claimed (A) | Mine infrastructure claimed (B) | Total Claimed (C=(A+B)) |
|------------------------|---------------------------------|-------------------------|
| 13,98,19,249/- | 19,50,41,893/- | 33,48,61,142/- |

Land:-

7. In order to value the compensation for Land, Nominated Authority has engaged an expert land valuator through tender process, In respect of Lease hold land pertaining to Kotre Basantpur and Pachmo Coal Block/Mine, all the documents related to Lease hold land submitted by TSLDEL, were forwarded to the land valuator for carrying out valuation by taking the valuation as on April 19, 2018, i.e. date on vesting of Kotre Basantpur and Pachmo Coal Block/Mine was allotted to M/s Central Coalfields Limited.

M/s. TSLDEL acquired lease hold land form M/s. Central Coalfields Limited, where the indenture of deed of conveyance for Kotre Basantpur Coal Block/ is made on 15th February, 2008 at Tenughat, Bokaro for INR 3,22,56,361.05/- and for Pachmo Coal Block/Mine is made on 23rd February, 2008 at Gola, Ramgarh for INR 3,22,56,361.05/-.



Land valuator has determined the compensation of lease hold land that is mentioned below in tabular form 'B'.

Table 'B', Fig in 'INR'.

| | |
|--|---|
| Type of Land : Allotted through deed of conveyance | Area 1879.17 acres as per Data sheet and same considered for calculation of Interest. |
| Particulars | Land Value |
| Transaction (Cost of Land) | 6,45,12,722.00 |
| Interest at 12% till 19-04-2018 on Land. | 7,87,30,266.00 |
| Land Value after Interest | 14,32,42,988.00 |

While calculating the interest land valuator considered only transaction cost of land for lease hold land valuation. Therefore, M/s TSLDEL, prior allottee is entitled for the amount of INR 14,32,42,988.00/- for compensation of lease hold land.

Mine Infrastructure:-

8. (i) The Hon'ble Delhi Court has directed that valuation of mine infrastructure should be done as on the date of execution of vesting/allotment order i.e. April 19,2018 in this case. Accordingly, the prior allottee forwarded the details of its mine infrastructure to Central Mine Planning and Design Institute Ltd. CMPDIL for classification and CMPDIL has not classified any item mentioned by prior allottee as 'Mine infrastructure' and thereafter O/o Chief Advisor (Cost) re-valued compensation, keeping in view of statutory auditor's certificate of the quarter ending 31.03.2015 and has submitted its Report No.8701 dated May 24, 2019 for the amount of Rs. NIL/-. Item/ asset wise list with classification is attached as Annexure II.

(ii) As per para 13 of the Inter-Ministerial Valuation Committee report that:-

"The committee also observed that in case of schedule II mines the prior allottees were allowed to operate the mines till 31.03.2015 and, thereafter, the coal mines were either vested in the successful bidder/allottee or in the Central Government under section 17 of the Act. Thus, the prior allottee cannot create any physical infrastructure in these mines after 31.03.2015, Similarly, the coal mines other than schedule II were declared illegal by Supreme Court judgement dated 25.08.2014 and were cancelled by Supreme Court order dated 24.09.2014. Thus, the prior allottee cannot create any physical infrastructure in such coal mines after 25.08.2014."

Hence, it can be established from the above point (i) & (ii) that the prior allottee cannot create any physical infrastructure in these mines after 31.03.2015. Therefore, the statutory auditor's certificate of the quarter ending 31.03.2015 may be treated as nearest previous quarter (as on 31.03.2018) from vesting/allotment order i.e. April 19, 2018.

(iii) **Movable items:** - On the basis of recommendations of the Valuation Committee, CMPDIL and O/o CAC, the value of mine infrastructure has been determined. The list of assets provided by Tata Iron and Steel Company (Now Tata Steel Ltd.) has been classified into movable and immovable. As per the provisions of the Act and recommendation of the Valuation Committee, only the assets classified as 'immovable assets' by CMPDIL are considered admissible as 'mine infrastructure' and assets in other categories are not considered mine infrastructure.

It is also highlighted that Section 10, sub-sections (1), (2) and (3) of the CMSP Act 2015 reproduced below:-

"10. (1) A successful bidder or allottee in respect of Schedule I coal mines, may negotiate with prior allottee to own or utilise such movable property used in coal mining operations on such terms and conditions as may be mutually agreed to by them.

(2) Where a successful bidder or allottee is not vested with any movable property of a Schedule I coal mine, then, he is not bound by any liabilities or obligations arising out of such ownership or contractual rights, obligations or liabilities which shall continue to remain with the prior allottee.

(3) In the event that the successful bidder or allottee is unable to satisfactorily negotiate with the prior allottee or any third party who has a contract with the prior allottee for the movable property, it shall be the obligation of the prior allottee or the third party to remove such movable property within a period not exceeding thirty days from the date of the vesting order, or the allotment order, as the case may be, and the successful bidder or allottee shall not be liable for any damage to such property."

9. The above final determination of compensation for mine infrastructure in relation to Kotre Basantpur and Pachmo Coal Blocks is being made. However, in case any objection is raised by prior allottee- Tata Iron and Steel Company (Now Tata Steel Ltd.) or by present allottee of the coal Blocks Central Coalfields Limited in the opportunity of hearing given as per OM dated November 16, 2018, the same would be examined and a further determination would be made, if required. Tata Iron and Steel Company (Now Tata Steel Ltd.) and Central Coalfields Limited are hereby called upon to present their comments/ objection if any on the above determination on **15 February 2021 at 11:00 AM.**

10. In accordance with Section 27 of the Act and the judgment dated March 09, 2017, it is open to Tata Iron and Steel Company (Now Tata Steel Ltd.) and Central Coalfields Limited to raise disputes with regard to the quantum of compensation before the Tribunal constituted under the Coal Bearing Areas (Acquisition and Development) Act, 1957.

Enclosure as above

- I. Annexure I (Inter Ministerial Valuation Report).
- II. Annexure II CMPDIL and CAC report 8701.
- III. (Letter No TSLDEL/316/2017 dated February 22nd, 2018).
- IV. Audited Balance sheet
- V. Vesting Order.
- VI. Copy of land valuation report.

Nijng/2/21
(M Nagaraju)

Additional Secretary & Nominated Authority

To,

1. M/s. Tata Iron and Steel Company (Now Tata Steel Ltd.)

Jeevan Bharati Building Tower 1, 10th Floor,
124 Cannaught Circus, New Delhi 110001.

Email: - apoorv.shukla@tatasteel.com , ankan.mitra@tatasteel.com

2. M/s. Central Coalfields Limited

Darbhangha House, Kutchery Road, Ranchi, 834029, Jharkhand

Email: - cmd@ccl.gov.in , gmkbpccl@coalindia.in

F.No. 13018/4/2014-CA-III/CBA-II
 Government of India
 Ministry of Coal

Shastri Bhawan, New Delhi
 Dated the 16th November, 2018

OFFICE MEMORANDUM

SUBJECT: Report of the Committee for valuation and assessment of 204 Coal mines listed in Schedule I of the CM(SP) Act, 2015 in light of Order dated 09.03.2017 of the Hon'ble High Court of Delhi.

The undersigned is directed to refer to the Order dated 09.03.2017 of the Hon'ble High Court of Delhi in W.P. No. 973 of 2015 and the 14 tagged Writ Petitions regarding payment of compensation for land and mine infrastructure to prior allottees.

2. The abovesaid order was referred to the the Committee for valuation and assessment of 204 Coal mines listed in Schedule I of the CM(SP) Act, 2015 chaired by Shri Pratyush Sinha, Ex-CVC, for reviewing its earlier guidelines/principles for valuation of mine infrastructure of 204 coal mines submitted in its earlier report dated 13.01.2015. Accordingly, the Committee has submitted its report on 14.08.2018 to the Ministry and the same is enclosed herewith for necessary action.

3. As per the provisions of the CM(SP) Act, 2015 and rules framed thereunder, the compensation payable to prior allottees for land and mine infrastructure is to be determined by the Nominated Authority. Nominated Authority, while determining/re-determining the compensation for all 204 coal mines in accordance with the interpretation of the provisions of the CM(SP) Act and Rules by the Hon'ble High Court, may take into consideration the recommendations of the Committee.

4. Further, the following may also be considered by the Nominated Authority during the process of determination of compensation:

i. Before finalizing the compensation amount, the Nominated Authority, following the principles of natural justice, may provide tentatively determined compensation amount along with broad breakup of such compensation amount and principles/norms adopted in determination of compensation to both the parties, i.e. prior allottee and allottee (successful bidder/allottee). The Nominated Authority may seek written objections to the tentatively determined compensation and give opportunity of hearing to both the parties before finally determining the compensation.

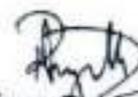
ii. At Para 13 of the report with regard to the dates for creation of physical infrastructure, the Committee has observed that the prior allottee cannot create any physical infrastructure after 31.03.2015 in Schedule - II Coal

Mines and 25.08.2014 in Coal Mines other than Schedule - II Coal Mines. However, Section 3(1)(c) of the CM(SP) Act defines the 'appointed date' on which the cancellation of prior allocation of the coal blocks took effect. Accordingly, the said appointed date may be considered the date after which the prior allottee cannot create any physical infrastructure.

iii. The recommendations of the Committee in its report are regarding mine infrastructure. Nominated Authority may continue the process of determining compensation for land as well as leasehold rights in the land and surface rights qua land as per the provisions of the Act and order of the High Court.

iv. Before reimbursing the expenses/cost to prior allottees for obtaining statutory licenses, permits, approvals, clearances or consent under the tender/allotment conditions, the Nominated Authority may verify whether such licenses, permits etc. have actually been transferred to allottee (successful bidder/allottee) and whether the allottee has incurred any expense on transfer of such licenses, permits etc. along with supporting documentary evidence of such expense.

Encls. - as above.



(Rishan Bynthiang)

Under Secretary to the Government of India

To,

Nominated Authority,
Ministry of Coal.

Report of the Committee for valuation and assessment of 204 Coal mines listed in Schedule I of the CM(SP) Act, 2015 in light of Order dated 09.03.2017 of the Hon'ble High Court of Delhi.

1. In order to assess the value of assets to be paid for acquisition in respect of 42 running coal mines out of 204 coal mines/blocks cancelled by Hon'ble Supreme Court, a Committee under the Chairmanship of Shri Pratyush Sinha, Ex-CVC was constituted for valuation and assessment of 42 running coal mines vide Ministry of Coal's O.M. dated 24.10.2014. Subsequently, it was decided to assign the valuation of 'Mine Infrastructure' of all 204 coal mines/blocks cancelled by Hon'ble Supreme Court to the Committee.
2. The Committee submitted its report on 13.01.2015. Based on the principles decided by the Committee, value of compensation in respect of mine infrastructure was determined. Nominated Authority disbursed the amount of compensation keeping in view the priority of disbursement as per the CM(SP) Act, 2015 and CM(SP) Rules, 2014.
3. In the meanwhile, Hon'ble High Court of Delhi passed common judgment dated 09.03.2017 in WPC 973/2015 GVK Power (Goindwal Sahib) Ltd. & Anr. Vs Uoi & Anr. and 14 other tagged cases wherein constitutional validity of Section 16 and Rule 14 of the CM (SP) Act 2015 and Rules, 2014 respectively [the Act and the Rules], was challenged by petitioners, inter alia, on the grounds that compensation under the Act is unfair and unreasonable as it fails to take into account various expenses undertaken by the prior allottee and that as regards land that is being taken over, the compensation is not in accordance with Right to Fair Compensation and Transparency in Land Acquisition, Rehabilitation and Resettlement Act, 2013.
4. Hon'ble High Court judgment dated 09.03.2017 upheld the constitutional validity of Section 16 of the Act and Rule 14 of the Rules and directed that the provisions should be interpreted and worked out in the following manner:
 - i) **As regards 'Land'**: If the prior allottee is able to produce tangible evidence before the Nominated Authority that the fair market value of the land on the date of the execution of the vesting order was more than the said bench mark figure (i.e. registered sale deed with 12% simple interest per annum), then the prior allottee ought to be entitled to the same.
 - ii) **As regards 'Mine Infrastructure'** : Definition of Mine Infrastructure is inclusive and not close ended. If certain items,

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which, according to the prior allottees, have not been specifically mentioned as constituents of mine infrastructure in the definition, it will always be open to them to raise an issue with regard to the same and get it adjudicated by the Tribunal under Section 27. Leasehold rights in the land or surface rights qua the land, may have a value and could possibly be included in mine infrastructure as the definition of mine infrastructure is an inclusive one. Further, that the valuation of the mine infrastructure should be done as on the date of execution of the vesting order or the allotment order, as the case may be. The date of 31.03.2014 is to be taken only as the date for fixing the benchmark as that would be the date of the latest statutorily audited balance sheet. Whatever has transpired thereafter and goes towards affecting the quantum of compensation for mine infrastructure, must also be taken into account – whether it helps the prior allottee or not.

5. The matter was referred to this Committee constituted to review and revise the guidelines/principles for valuation of the 'Mine infrastructure' of all 204 coal mines in accordance with the said judgment.

6. First meeting of this Committee after the judgment of the Hon'ble High Court was held on 23.08.2017, where the representatives of Central Mine Planning and Design Institute (CMPDIL) were requested to prepare a comprehensive list of the assets to be considered for valuation in the light of the court Judgment within a fortnight alongwith specific reasons for not considering some of these assets earlier, if any. The representatives of the Office of the Chief Advisor (Cost) [CAC] were asked to submit a new format in the next meeting for obtaining the details from the prior allottees.

7. Second meeting of the Committee was held on 24.11.2017 and the decisions were as follows:

- a. Valuation of leasehold land rights should be undertaken by the Nominated Authority.
- b. CMPDIL would suggest the changes required in the draft format provided by the Office of the CAC.
- c. Office of the Nominated Authority would issue a letter seeking the information in the revised format and grant 3 weeks time to the prior allottees for the submission of the same. The information would be sent to CMPDIL in order to complete the exercise of classification of the assets in the new format; CMPDIL to complete the above exercise in 4 weeks time. It was also decided that the cases of petitioners in the

common judgement in W.P (C) No. 973/2015 and Ors. as well as other court cases should be carefully analysed to see the main points raised by them before the Court and the response of the Court on them. The above exercise would be placed before the committee in the next meeting for deciding the revised principles / guidelines for the valuation of the mine infrastructure.

8. As decided in the second meeting of the Committee held on 24.11.2017, information in the revised format was sought by Nominated Authority from prior allottees and sent to CMPDIL in order to complete the exercise of the classification of the assets.

9. CMPDIL prepared the modified draft guidelines/criteria for the classification of the assets which was then placed before the Committee in its meeting held on 25.06.2018 for taking a view on the revised principles/guidelines on the valuation of the mine infrastructure. The Committee observed that a large number of assets had been grouped under the head 'unclassified' and so it was decided that CMPDIL should re-examine the guidelines for the classification of the assets within a week and the revised guidelines to be placed before the Committee in the next meeting.

10. Final meeting of the Committee was held on 12.07.2018 (List of the Participants is at the Annexure-I). The representative of CMPDIL made a presentation before the Committee on the proposed principles/guidelines for the classification of the assets in the light of the contentions of the petitioners as contained in their writ petitions filed before the Delhi High Court.

11. After due deliberations the Committee has made the following recommendations on the valuation and assessment of the Mining Infrastructure of 204 Coal Mines:

A. Leasehold land rights - The Committee was informed by the Nominated Authority that the valuation of the leasehold land rights was being undertaken by the Nominated Authority as the same was related to valuation of land and this task was to be carried out by the Nominated Authority with the assistance of an expert agency. The Committee was also informed that though the compensation of land for Rehabilitation & Resettlement (R&R) and land demarcated for compensatory afforestation is covered under the definition of Mine Infrastructure in the Act, however, in the light of Ministry of Coal's OM No. 13018/04/2014-CA-III dated 03.02.2015 (Annexure-II), the compensation for the same is being determined as compensation for land under Section 16(1) of the Act and is being dealt with in the Nominated Authority.

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B. Mine Infrastructure -

- i. The Committee recommends that pumping system and ventilation system are tangible mining infrastructure which are essential and integral for the operation of coal mines and therefore, the same may be considered as Mine infrastructure.
- ii. As recommended earlier movable items will not be included in the Mine infrastructure as the same are covered under Section 10 of the Act and the successful allottee and the prior allottee are required to negotiate for the utilization of movable mine infrastructure and take a final view.
- iii. The Committee examined the items categorized as 'unclassified' in its earlier report dated 13.01.2015 and recommended as under:
 - a. **Coal washery expenses:** As this is not directly related to coal mining activity, this item is not to be included for valuation purposes.
 - b. **Site/mine development expenses:** The Committee is of the view that the entries made by prior allottees in the books of accounts as 'site/mine development expenses' have a very wide connotation. So, any item under this category can be considered as mine infrastructure only if it fulfills two important criteria, viz. immovable and tangible characteristics. Further, in case any entry in the statutorily audited balance sheet relating to site/mine development expenses is found to be exorbitant in value and unreasonable then the vouchers/details of the same may be sought from the prior allottee for a thorough examination.
 - c. **Pre-Operative Expenses:** Pre-operative expenses cannot be covered under the definition of Mine Infrastructure, but just like the previous item "Site/Mine Development expenditure", this also has a wide connotation and may have been used to describe Mine Development activities/investment. In such cases, it would need a similar treatment for asset classification as for Site/Mine development expenditure. Accordingly, any item under this category can be considered as mine infrastructure only if it fulfills two important criteria, viz. immovable and tangible characteristics. Further, in case if any entry in statutorily audited balance sheet relating to pre-operative expenses are found to be exorbitant in value and unreasonable then the vouchers/details of

the same may be sought from the prior allottee for a thorough examination.

- d. R&R Expenses:** R&R expenses other than on account of land for R&R are not covered under the definition of mine infrastructure.
- e. Geological Report (GR) Expenses:** The cost of preparation of Geological Report, if the report has been prepared by a Government agency or PSUs such as GSI, CMPDI, MECL etc. has already been considered by Nominated Authority and included in the tender/allotment document as part of 'fixed amount'. In addition, expenses for topographical survey and geo-physical survey which may be part of preparation of GR and incidental to preparation of GR, may also be considered by Nominated Authority for inclusion in bid document as has been done in case of expenses of GR. Similarly, in case the GR is prepared by the prior allottee on its own on the basis of drilling or geo-physical activities, such expenses may also be considered by Nominated Authority for including the same in the bid document.
- f. Following expenses cannot be considered for inclusion in the definition of mine infrastructure :**
- Exploration Expenses
 - Mining Lease Right Expenses
 - NPV for various land
 - Forest Mining Compensation
 - Compensatory Afforestation
 - Provisions made
 - Payments made to the Government
 - Lumpsum expenses without supporting item or explanatory details
 - Any expenses not understood

The Committee was informed that most of the above-mentioned expenses are reimbursed to the prior allottee under the heading of 'fixed amount' in the tender/allotment document. According to the tender/allotment document the 'fixed amount' comprises "value of Land and Mine Infrastructure, cost of preparation of geological report borne by the Prior Allottee, cost of obtaining all statutory licenses, permits, permissions, approvals, clearances or consents relevant to the mining operations, borne by the Prior Allottee, and the Transaction Expense". Accordingly, the NPV for forest land, compensatory afforestation, payments made to

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the Government Authorities for obtaining various clearances are reimbursed to prior allottee under the heading of 'fixed amount'.

12. The Committee in its earlier report dated 13.01.2015 had decided the principles for calculation of Capital Work in Progress (CWIP) as follows:

"Capital WIP though not capitalized, having no concept of WDV, is to be bifurcated on historical cost basis into Movable, Immovable and Intangible assets and Immovable portion is allowed while Movable and Intangible portion is disallowed."

The Hon'ble Delhi High Court has directed that valuation of mine infrastructure should be done as on the date of execution of vesting/allotment order. Accordingly, it is recommended by the Committee that the above principle for calculation of CWIP may be followed in valuation of mine infrastructure till the date of issuance of vesting/allotment order. The Committee further observed that there may be certain cases where mine infrastructure or part of it was shown as under construction in the audited balance sheet of year 2013-14 but would be shown as completed and capitalised in the audited balance sheet of the year in which the vesting/allotment order has been issued. In such cases, the committee observed that if under the latest statutorily audited balance sheet any amount of expenditure incurred appears to be exorbitant in value as compared to the previous audited balance sheets, then the vouchers for the same may be sought from the prior allottee for examination.

13. The Committee also observed that in case of schedule II mines the prior allottees were allowed to operate the mines till 31.03.2015 and, thereafter, the coal mines were either vested in the successful bidder/allottee or in the Central Government under Section 17 of the Act. Thus, the prior allottee cannot create any physical infrastructure in these mines after 31.03.2015. Similarly, the coal mines other than schedule II were declared illegal by Supreme Court judgment dated 25.08.2014 and were cancelled by Supreme Court order dated 24.09.2014. Thus, the prior allottee cannot create any physical infrastructure in such coal mines after 25.08.2014.

14. Dates to be considered for assets and their valuation:

In order to determine the value of mine infrastructure till the date of vesting, the prior allottees shall be required to provide the value of mine infrastructure as on the date of vesting as mentioned in the statutorily audited balance sheet of the nearest previous quarter, duly certified by the Statutory Auditor of the prior allottee appointed for the said year (in which vesting/allotment order is issued). In case of the mines which are yet to be

allocated, valuation of mine infrastructure would be required to be done twice. First, before the auction/allotment - an indicative valuation would be done based on statutorily audited balance sheet of the previous financial year for the information of the intending bidders. Secondly, after the vesting/allotment order is issued - the final valuation would be done taking into account the change in value of mine infrastructure till the date of vesting/allotment, as given in the statutorily audited balance sheet of the nearest previous quarter, duly certified by the Statutory Auditor of the prior allottee appointed for the said year (in which vesting/allotment order is issued).

15. It was decided that based on the above recommendations, CMPDIL should prepare mine-wise list of admissible mine infrastructure and send it to the office of the Chief Advisor (Cost) [CAC] under intimation to Ministry of Coal and the Nominated Authority. O/o CAC on the basis of such a report will determine the value of such admissible mine infrastructure and send the final valuation to MoC & Nominated Authority. Nominated Authority will take further action on the disbursement of compensation in terms of the Act & Rules.


(Shri Pratyush Sinha, Ex-CVC),
Chairman

Additional Secretary,
Deptt. of Expenditure

(Represented by MS Anu
Kukreja, Dy. Dir.)


Joint Secretary,
Ministry of Coal


Joint Secretary (Thermal),
Ministry of Power

Joint Secretary,
Deptt. of Financial Services
(Not represented)


Joint Secretary,
Deptt. of Legal Affairs


Director, (CMD, CMPDIL)

F.No. 8(6)/CAC/2014/Pt.V
 Ministry of Finance
 Department of Expenditure
 Office of Chief Adviser Cost

2nd Floor, C-Wing, Lok Nayak Bhawan,
 Khan Market, New Delhi - 110003.

Dated: 24th May, 2019

OFFICE MEMORANDUM

Sub.: Computation of 'Mine Infrastructure other than Land' payable to prior allottee for Kotre Basantpur & Pachmo Coal Blocks - reg.

This is with reference to email from Nominated Authority dated 20th May, 2019 on the subject sited above.

2. In this regard, it is stated that this office has received the classification of assets of 'Mine Infrastructure other than Land' pertaining to Kotre Basantpur & Pachmo Coal Blocks on 20th May, 2019 duly vetted by CMPDIL. Based on this classification, this office has examined the valuation for compensation pertaining to Kotre Basantpur & Pachmo Coal Blocks in the light of the relevant provisions of the Coal Mines (Special Provisions) Act, 2015 and guidelines/ revised guidelines finalized by Asset Valuation Committee.
3. The Re-valued Compensation recommended under Section 16(2) of the Act under 'Immovable' category in the 'Mine Infrastructure (other than Land)' is given in the report no. 8701 dated 24th May, 2019 of this Office.
4. This report supersedes earlier valuation of compensation carried out by this Office in respect of Kotre Basantpur & Pachmo Coal Blocks.

DS (NA)

24.5.2019

J. Bose

(J. Bose)
 Adviser (Cost)

Tel.: 011-24644893

To
 Shri Ashish Upadhyay,
 Joint Secretary / Nominated Authority, Ministry of Coal,
 Room No. 329, A-wing, Shastri Bhawan,
 New Delhi - 110001.

97/5
 M. Suresh

Encl: Report No. 8701

Confidential
Report No. 8701

**REPORT ON RE-VALUATION OF COMPENSATION IN RESPECT OF
KOTRE BASANTPUR & PACHMO COAL BLOCKS**



**MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
OFFICE OF CHIEF ADVISER COST
MAY 2019**

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| Annexure No. | Particulars |
|--------------|---|
| I | Re-classification of Assets as submitted by CMPDI to Nominated Authority forwarded to this Office vide email dated 20 th May, 2019 |

CHAPTER-I

BACKGROUND AND TERMS OF REFERENCE

- 1.1 Hon'ble Supreme Court vide its judgment dated 25th August, 2014 read with its Order dated 24th September, 2014 in WP (CRL) No. 120 of 2012 had cancelled the allocation of 204 coal blocks allocated to various Government and Private Companies since 1993. It was then felt expedient in public interest by the Central Government to take immediate action to allocate coal blocks to successful bidders and allottees keeping in view the energy security of the country and to minimise any impact on core sectors such as steel, cement and power utilities, which are vital for the development of the nation.
- 1.2 These Coal Blocks are to be re-allotted/ auctioned to the Government/ Private Companies under the Coal Mines (Special Provisions) Act, 2015 hereinafter referred as "Act" in this report. This Act provides for allocation of coal blocks and vesting of the right, title and interest in and over the land and mine infrastructure together with mining leases to successful bidders and allottees with a view to ensure continuity in coal mining operations and production of coal and for promoting optimum utilisation of coal resources as commensurate with the requirements of the country in national interest and for matters connected therewith or incidental thereto. This Act also provides for compensation to be paid to the prior allottee in the manner laid down in the Act.
- 1.3 Section 3(1)(j) of the said Act states, "mine infrastructure" includes mining infrastructure such as tangible assets used for coal mining operations, being civil works, workshops, immovable coal winning 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), land demarcated for afforestation and land for rehabilitation and resettlement of persons affected by coal mining operations under the relevant law."
- 1.4 Further, Section 16(2) of the said Act states, "The quantum of compensation for the mine infrastructure in relation to Schedule I coal blocks shall be determined as per the written down value reflected in the statutorily audited balance sheet of the previous financial year in accordance with such rules and in such manner as may be prescribed."
- 1.5 In order to assess the value of the assets to be paid for the acquisition of these coal blocks as well as to assess the liabilities, Ministry of Coal (MoC), Govt. of India, vide its Order No. 13018/04/2014-CA-III dated 24th October, 2014 constituted an Asset

Valuation Committee (AVC) under the Chairmanship of Shri Pratyush Sinha, former CVC having following members :

- I. Representatives of Ministry of Coal ✓
- II. Representative of Ministry of Power ✓
- III. Representative of Ministry of Finance (DEA) ✓
- IV. Representative of Ministry of Law & Justice ✓
- V. Representative of CMPDIL ✓

Further, MoC vide O.M. No. 13018/04/2014-CA-III dated 11th February, 2015 conveyed that the above mentioned committee shall be assisted by the O/o Chief Adviser Cost in its task.

- 1.6 The AVC after detailed deliberations finalized the 'principles/ norms' vide its report dated 13th January, 2015.
- 1.7 This Office carried out the valuation of the Coal Blocks on the basis of the principles/ guidelines dated 13th January, 2015 finalised by the AVC and taking into consideration information provided by Prior Allottees, mine-wise classification of assets provided by CMPDIL and directions issued by the Nominated Authority (NA) from time to time.
- 1.8 Some prior allottees challenged the amount of compensation for their respective coal blocks in the Hon'ble Delhi High Court. The Delhi High Court in its judgment dated 9th March, 2017 directed the MoC to consider inter-alia the following:-
 - a. To determine the valuation of mine infrastructure as on the date of execution of the vesting order or allotment order as the case may be and same should not be restricted to 31st March, 2014.
 - b. Leasehold rights in the land or surface rights qua the land, may have a value and could possibly be included in Mine Infrastructure.
 - c. The definition of Mine Infrastructure as given in section 3(1)(j) of the Act is an inclusive definition and is, therefore, not close ended. This means that the expression 'Mine Infrastructure' could also include other items which are not specifically referred to in Section 3(1)(j).
 - d. The point being that the successful bidder ought not to get it (mine) for a song and, that too, at the expense of the prior allottee.
- 1.9 In order to revisit the norms of valuation of the "Mine Infrastructure other than Land" in the light of the judgment of the Hon'ble Delhi High Court *supra*, Ministry of Coal re-convened the meetings of the AVC.
- 1.10 In the meantime, the AVC finalized the proforma for seeking information from the Prior Allottees in the light of the said judgment and accordingly Ministry of Coal, vide letter F. No. 110/01/2014-NA dated 1st February, 2018, directed all the 204 prior allottees to submit information/ documents for the purpose of re-estimation of compensation of leasehold land and mine infrastructure latest by 22nd February, 2018 and date of submission was extended to 26th February, 2018.
- 1.11 The AVC revisited the principles/guidelines in the light of the judgment of the Hon'ble High Court of Delhi and submitted its report dated 14th August, 2018, which was circulated by NA vide letter dated 26th November, 2018. The recommendations of the Committee on the revisited issues are reproduced below:

A. Leasehold land rights – The Committee was informed by the Nominated Authority that the valuation of the leasehold land rights was being undertaken by the Nominated Authority as the same was related to valuation of land and this task was to be carried out by the Nominated Authority with the assistance of an expert agency. The Committee was also informed that though the compensation of land for Rehabilitations & Resettlement (R&R) and land demarcated for compensatory afforestation is covered under the definition of Mine Infrastructure in the Act, however, in the light of Ministry of Coal's OM No. 13018/04/2014-CA-III dated 3rd February, 2015, the compensation for the same is being determined as compensation for land under Section 16(1) of the Act and is being dealt with by the Nominated authority in MoC

B. Mine Infrastructure –

- i. The Committee recommends that pumping system and ventilation system are tangible mining infrastructure which are essential and integral for the operation of coal mines and therefore, the same may be considered as Mine infrastructure.
- ii. As recommended earlier movable items will not be included in the Mine infrastructure as the same are covered under Section 10 of the Act and the successful allottee and the prior allottee are required to negotiate for the utilization of movable mine infrastructure and take a final view.
- iii. The Committee examined the items categorized as 'unclassified' in its earlier report dated 13th January, 2015 and recommended as under:
 - a. **Coal washery expenses:** As this is not directly related to coal Mining activity, this item is not to be included for valuation purposes.
 - b. **Site / mine development expenses:** The Committee is of the view that the entries made by prior allottees in the books of account as site/mine development expenses have a very wide connotation. So, any item under this category can be considered as mine infrastructure only if it fulfills two important criteria, viz. immovable and tangible characteristics. Further, in case any entry in the statutorily audited balance sheet relating to site/ mine development expenses is found to be exorbitant in value and unreasonable then the vouchers / details of the same may be sought from the prior allottee for a thorough examination.
 - c. **Pre – Operative Expenses:** Pre-Operative expenses cannot be covered under the definition of Mine Infrastructure, but just like the previous item "Site/ Mine Development expenditure", this also has a wide connotation and may have been used to describe Mine Development activities/ Investment. In such cases, it would need a similar treatment for asset classification as for Site/ Mine development expenditure. Accordingly, any item under this category can be considered as mine infrastructure only if it fulfills two important criteria, viz. immovable and tangible characteristics. Further, in case if any entry in statutorily audited balance sheet relating pre- operative expenses are found to be exorbitant in value and unreasonable then the vouchers / details of the same may be sought from the prior allottee for a thorough examination.

- d. R&R Expenses: R&R expenses other than on account of land for R&R are not covered under the definition of mine infrastructure.*
- e. Geological Report (GR) Expenses: The cost of preparation of Geological Report (GR), if the report has been prepared by a Government agency or PSUs such as Geological Survey of India (GSI), CMPDI, MECL etc. has already been considered by nominated Authority and included in the tender / allotment document as part of 'fixed amount'. In addition, expenses for topographical survey and geo-physical survey which may be part of preparation of GR and incidental to preparation of GR, may also be considered by Nominated Authority for inclusion in bid document as has been done in case of expenses of GR. Similarly, in case the GR is prepared by the prior allottee on its own on the basis of drilling or geo-physical activities, such expenses may also be considered by Nominated Authority for including the same in the bid document.*
- f. Following expenses cannot be considered for inclusion in the definition of mine infrastructure:*
- Exploration Expenses*
 - Mining Lease Right Expenses*
 - NPV for various land*
 - Forest Mining compensation*
 - Compensatory Afforestation*
 - Provisions made*
 - Payments made to the Government*
 - Lumpsum expenses without supporting items or explanatory details*
 - Any expenses not understood*
- g. The Committee was informed that most of the above-mentioned expenses are reimbursed to the prior allottee under the heading of 'fixed amount' in the tender/allotment document. According to the tender/allotment document the 'fixed amount' comprises "value of land and Mine Infrastructure, cost of preparation of geological report borne by the prior Allottee, cost of obtaining all statutory licenses, permits, permissions, approvals, clearances or consents relevant to the mining operations, borne by the Prior Allottee, and the Transaction Expense". Accordingly, the NPV for forest land, compensatory afforestation, payments made to the Government Authorities for obtaining various clearances are reimbursed to prior allottee under the heading of 'fixed amount'.*
- h. The Committee in its earlier report dated 13th January, 2015 had decided the principles for calculation of Capital Work in Progress (CWIP) as follows:*
- "Capital WIP though not capitalized, having no concept of WDV, is to be bifurcated on historical cost basis into Movable, Immovable and Intangible*

assets and Immovable portion is allowed while Movable and Intangible portion is disallowed."

- i. *The Hon'ble Delhi High Court has directed that valuation of mine infrastructure should be done as on the date of execution of vesting / allotment order. Accordingly, it is recommended by the Committee that the above principle for calculation of CWIP may be followed in valuation of mine infrastructure till the date of issuance of vesting / allotment order. The Committee further observed that there may be certain cases where mine infrastructure or part of it was shown as under construction in the audited balance sheet of year 2013-14 but would be shown as completed and capitalized in the audited balance sheet of the year in which the vesting / allotment order has been issued. In such case, the committee observes that if under the latest statutorily audited balance sheet any amount of expenditure incurred appears to be exorbitant in value as compared to the previous audited balance sheets, and then the vouchers for the same may be sought from the prior allottee for examination.*
- j. *The Committee also observed that in case of schedule II mines, the prior allottees were allowed to operate the mines till 31st March, 2015 and, thereafter, the coal mines were either vested in the successful bidder/ allottee or in the Central Government under Section 17 of the Act. Thus, the prior allottee cannot create any physical infrastructure in these mines after 31st March, 2015 Similarly, the coal mines other than schedule II were declared illegal by Supreme Court judgment dated 25th August, 2014 and were cancelled by Supreme Court order dated 24th September, 2014. Thus, the prior allottee cannot create any physical infrastructure in such coal mines after 25th August, 2014.*
- k. **Dates to be considered for assets and their valuation:** *In order to determine the value of mine infrastructure till the date of vesting, the prior allottees shall be required to provide the value of mine infrastructure as on the date of vesting as mentioned in the statutorily audited balance sheet of the nearest previous quarter, duly certified by the Statutory Auditor of the prior allottee appointed for the said year (in which vesting / allotment order is issued). In case of the mines which are yet to be allocated, valuation of mine infrastructure would be required to be done twice. First, before the auction / allotment – an indicative valuation would be done based on statutorily audited balance sheet of the previous financial year for the information of the intending bidders. Secondly, after the vesting / allotment order is issued- the final valuation would be done taking into account the change in value of mine infrastructure till the date of vesting/ allotment, as given in the statutorily audited balance sheet of the nearest previous quarter, duly certified by the Statutory Auditor of the prior allottee appointed for the said year (in which vesting/ allotment order is issued).*

1. It was decided that based on the above recommendations, CMPDIL should prepare mine-wise list of admissible mine infrastructure and send it to the Office of the Chief Advisor Cost (CAC) under Intimation to Ministry of Coal and the Nominated Authority. O/o CAC on the basis of such a report will determine the value of such admissible mine infrastructure and send the final valuation to MoC and Nominated Authority. Nominated Authority will take further action on the disbursement of compensation in terms of the Act and Rules.

- 1.12 It has been observed from MoC's Letter No. 13018/4/2014-CA-III/CBA-II dated 16th November, 2018 that the report of the AVC has been accepted by the Ministry of Coal with the caveat, "At Para 13 of the report with regard to the dates for creation of physical infrastructure, the committee has observed that the prior allottee cannot create any physical infrastructure after 31st March, 2015 in Schedule-II coal blocks and 25th August, 2014 in other coal blocks. However, Section 3(1)(c) of the CM(SP) Act defines the 'Appointed Date' as the date on which the cancellation of prior allocation of the coal blocks took effect. Accordingly, the said Appointed Date may be considered as the date after which the prior allottee cannot create any physical infrastructure."
- 1.13 The NA vide email dated 20th May, 2019 requested this Office to undertake the re-valuation of Mine Infrastructure of 'Kotre Basantpur & Pachmo' coal block and forwarded the classification of assets of the coal block as submitted by CMPDI vide email dated 14th May, 2019 to the NA.
- 1.14 Accordingly, this Office has carried out the revaluation of compensation of Mine infrastructure of Kotre Basantpur & Pachmo Coal blocks based on the classification of assets as finalized by CMPDIL and forwarded to this Office by NA on 20th May, 2019 (as referred in para 1.13 above) and taking into consideration guidelines of AVC dated 14th August, 2018 and provisions of the statute.

CHAPTER-2
METHODOLOGY ADOPTED FOR VERIFICATION OF CLAIM

- 2.1 The AVC finalized principles/ norms taking into consideration the ambit of the section 3(1)(j) and section 16(2) and submitted its report dated 13th January, 2015 and revisited the guidelines in the light of Delhi High Court judgment and issued subsequent supplementary report dated 14th August, 2018.
- 2.2 As per the directions of AVC, CMPDIL has to classify all of the assets claimed by the prior allottees of various coal blocks under the four categories viz.
- (i) 'Land' (if included in the Company's claim);
 - (ii) 'Immovable' Assets;
 - (iii) 'Movable' Assets; and
 - (iv) 'Unclassified' Assets.
- 2.3 The Office of CAC has been asked to work out the valuation of Mine Infrastructure other than land, comprising of assets which are classified by CMPDIL as immovable assets. The valuation of the assets of Mine Infrastructure other than land, is to be carried out on the basis of WDV (historical cost in case of CWIP) as reflected in the latest available Audited Annual Report of the prior allottee.
- 2.4 Further, as decided by the AVC, the value of any fixed or floating charge on the assets claimed and the liabilities of the companies have not been evaluated.
- 2.5 The re-valuation exercise has been carried out subject to the following:-
- a. Guidelines and principles finalized by the AVC were to be consistently followed by CMPDIL;
 - b. This Office does not verify the existence of the claimed assets as no physical verification of Assets or due diligence could be undertaken;
 - c. The duly audited Annual Accounts have been relied upon. In the absence of stand-alone audited financial statements for the respective Coal Blocks, this Office has relied upon the Statutory Auditor's Certificate attached in their claim.
 - d. This Office does not have the technical competence to analyse the standard expenses to be incurred for a particular item/asset due to complexity of nature of mines and geographical terrain, such as site and mine development expenses, pits, shafts and inclines, etc. which may vary from mine to mine and accordingly the expenditure may also vary. Considering the nature and expanse of assets involved, it may not be feasible to comment upon any financial deviation in the accounting figures from the past trends in comparison to previous financial year. However, wherever the figures were found to be exorbitant as per the guidelines of Asset Valuation Committee, the same will be suitably pointed out for the consideration of the NA on a case to case basis;
 - e. This Office is not in a position to verify the ownership of the claimed assets.
 - f. The amount of any incidental revenue from the Coal Blocks which may have accrued to the prior allottees, if any, needs to be separately identified under 'incidental revenue' category which may suitably be adjusted by MoC while

determining the 'Fixed Amount' as per clause 3.3.2(g)(ii) of the draft bidding document.

- g. As per the provision of Statute, the block is either to be vested with the new allottee or will be deemed to be taken over by the GoI w.e.f. the appointed date. As the ownership of the Block does not lie with the prior allottee subsequent to appointed date, no depreciation is chargeable by the prior allottee on the fixed assets in respect to the coal block as per Accounting principles. Further to this, depreciation is also not chargeable on the Capital Work in Progress. It is not feasible to compute the depreciation *suo moto* on the fixed assets subsequent to the appointed date considering the nature of assets, no. of assets falling in the block which ranges into thousands, different nomenclatures adopted by the companies in respect of the assets in their annual accounts, variation in rate of depreciation depending upon the remaining useful life (as per the new Companies Act, 2013) of each individual asset, etc.
- h. As regards the issue of Finance/ Interest Cost, AVC has not specifically recommended regarding admissibility/ inadmissibility of Finance/ Interest Cost. In addition to above, from the details submitted, it is not feasible to comment upon inclusion or otherwise of the Finance Costs in the total claim of the prior allottee as the same is not identifiable from the claim.
- i. As per the Annexure submitted vide email dated 20th May, 2019 by NA, no asset has been classified as "Mine Infrastructure other than Land" by CMPDI. Therefore, the valuation of "Block Infrastructure other than Land" becomes 'Nil'. Due to the above reasons, no further documents/audited financial statements/information/statutory auditor certificates have been called for from the prior allottee.

The following chronology emerges from the above:-

Table 2.1: Chronology of Re-valuation of Coal Block

| Sl. No. | Particulars | Date |
|---------|---|------------|
| 1. | Judgment of Hon'ble Supreme Court cancelling the Coal Blocks | 25/08/2014 |
| 2. | Order of Hon'ble Supreme Court in W.P. (CRL) No. 120 of 2012 | 24/09/2014 |
| 3. | Formation of Asset Valuation Committee by MoC for valuation of compensation of cancelled coal blocks | 24/10/2014 |
| 4. | Asset Valuation Committee prescribed the guidelines and principles/ norms for valuation of compensation | 13/01/2015 |
| 5. | Judgment of the Hon'ble High Court of Delhi | 09/03/2017 |
| 6. | Letter issued by Nominated Authority requesting Prior Allottee to submit the revised claims in the light of the judgment of the Hon'ble High Court of Delhi | 01/02/2018 |
| 7. | Asset Valuation Committee revisited the guidelines/ principles of Revaluation in the light of the judgment | 14/08/2018 |
| 8. | AVC guidelines/principles dated 14.08.2018 forwarded by NA to this Office vide letter dated 26.11.2018 | 29/11/2018 |

| | | |
|-----|---|------------|
| 9. | Classification of assets submitted by CMPDIL to Nominated Authority in the instant case | 14/05/2019 |
| 10. | Classification of assets forwarded by Nominated Authority to O/o CAC | 20/05/2019 |

2.6 The Details of the Coal Block considered in this report are as follows:-

Table 2.2: Details of the Coal Block

| Sl. No. | Particulars | Details |
|---------|---|---|
| 1. | Name of Coal Block | Kotre Basantpur & Pachmo Coal Block |
| 2. | Name of Prior Allottee | M/s TATA Iron and Steel Co. Ltd. (now TATA Steel Ltd.) |
| 3. | Covered Under Schedule of the CM(S?) Act, 2015 | Other than Schedule II |
| 4. | Total amount claimed by prior allottee under the classification "Mine Infrastructure Other than Land" in the original claim | Nil. |
| 5. | Amount of the assets classified under the head "Mine Infrastructure Other than Land" by CMPDI in the previous valuation exercise. | Nil. |
| 6. | Whether the prior allottee has challenged the compensation in the Delhi High Court Case | No. (as per the information made available by NA) |
| 7. | Date of Vesting Order | 19/04/2018 |
| 8. | Quarter to be adopted for the purpose of Valuation as laid down by AVC in the light of Delhi High Court Order | 31/03/2018 |
| 9. | Whether the Financial Results for the relevant quarter as mentioned in column no. 8 above, have been made available or not. | Not made available. |
| 10. | Total amount now claimed by prior allottee under the classification "Mine Infrastructure Other than Land" | Rs. 19,50,41,892.74 |
| 11. | Amount of the assets classified under the head "Mine Infrastructure Other than Land" by CMPDI in the Revaluation | Nil. No assets classified as "Mine Infrastructure Other than Land" by CMPDI. (Annexure - 1) |
| 12. | Whether depreciation has been charged by the prior allottee in the claim beyond appointed date | No. |
| 13. | Whether interest has been claimed by the prior | Not clearly evident |

| Sl. No. | Particulars | Details |
|---------|--|---|
| | allottee in the claim beyond appointed date | from the details as made available to this Office. |
| 14. | Admissible amount worked out under the head "Mine Infrastructure Other than Land" by the O/o CAC | Nil. The Financial Results for the stipulated quarter along-with other relevant information regarding depreciation and interest have not been made available. However, in view of the fact that no assets have been classified as "Mine Infrastructure other than Land" by CMPDI, requirement of the audited financial results becomes infructuous for working out the valuation. |

CHAPTER-3 OBSERVATIONS AND RECOMMENDATIONS

- 3.1 The valuation of the compensation for 'Mine Infrastructure other than land' [as defined under Section 3(1)(j) of the Coal Mines (Special Provisions) Act, 2015] needs to be worked out in terms of the provisions of Section 16(2) of the said Act and taking into consideration the guidelines/ principles finalized by AVC.
- 3.2 The CMPDI/NA has forwarded the classification of assets under the head "Mine Infrastructure other than Land" of Kotre Basantpur & Pachmo coal block. In the cases, where the mine infrastructure other than land consists of value, the same has been examined with respect to data/ documents including audited final accounts as made available. However, in cases where no assets have been classified as "Mine Infrastructure other than Land", the question of valuation does not arise.
- 3.3 The following observations are made in respect of valuation of coal blocks:-
- (i) CMPDI classifies the assets into the given below categories:
 - a) Immovable
 - b) Immovable/ Movable
 - c) Immovable/ Unclassified
 - d) Movable
 - e) Unclassified
 - f) Not a Mine Infrastructure
 - (ii) Revenue generated from the sale of coal (if any) may suitably be adjusted by MoC while determining the 'Fixed Amount' as per clause 3.3.2.(g)(ii) of the draft bidding document.
 - (iii) This Office is not able to compute the depreciation in respect of the assets of the coal block for the reasons as deliberated in para no. 2.5 (g) of Chapter 2. Such non-consideration of depreciation for the computation of valuation of "Mine Infrastructure other than Land" has been conveyed during the meeting held on 7th December, 2018 in the Office of NA.
- 3.4 The valuation of compensation in this report is subject to the various limitations, observations, qualifications, suggestions and all other issues raised earlier in similar valuation report submitted vide our letter F. No. 8(6)/CAC/2014 dated 19th December, 2014, 26th December, 2014, 26th February, 2015, 24th April, 2015, 3rd July, 2015, 27th November, 2015, 4th December, 2015, 31st December, 2015 and 29th March, 2016 and previous issued reports for valuation of coal Block compensation. In line with the suggestions made in these letters/ reports, it is advisable that inclusion of adequate safeguard clause in the bid documents, obtaining certificates/ affidavits from the CEO and CFO as well as from the Statutory Auditors of the company, etc. as indicated in our earlier letter D.O. No. 8(6)/CAC/2014 dated 19th December, 2014 may be ensured by MoC.
- 3.5 In the instant case, it is pertinent to note that CMPDI has not classified any of the assets as "Mine Infrastructure other than land" as may be evident from Annexure - I and hence, the question of undertaking valuation does not arise. In the given situation,

'Nil' value has been assigned under the head "Mine Infrastructure other than Land". Accordingly, the details provided by the prior allottee and the corresponding classification of assets made by CMPDI has been reproduced verbatim in Annexure-I.

- 3.6 The NA is requested to take a suitable decision as regards the admissibility/ inadmissibility of finance/ interest cost and depreciation for the period subsequent to the 'appointed date'.
- 3.7 It is suggested that the Nominated Authority may adjust the previous payment made, if any, before finalising the settlement amount payable to prior allottee.
- 3.8 It is further recommended that in respect of coal blocks where CMPDI has not classified any of the assets as "Mine Infrastructure other than Land" the question of undertaking valuation by this Office does not arise. Therefore, NA/MoC may proceed with the further necessary actions (issue of vesting order/determination of Final Compensation payable to the prior allottee etc.) without referring such 'Nil' cases to this Office.

(Rajesh Yadav)
Director
24/05/2019



✓ CMD
CMPDHL
Gondwana Palace
Kanke Road
Ranchi - 834031

Received 10/Nov
No TSLDEL/322/2017
dt 22-02-18 2 Encs
22/2/18

Ref: TSLDEL/ 322/2017
21st February 2018

Sub: The Coal Mines (Special Provisions) Act, 2015 - Valuation of Compensation for payment to prior allottee

Dear Sir,

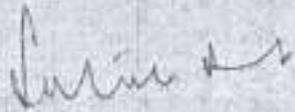
Kindly refer to Nominated Authority; Ministry of Coal's letter: 110/01/2014- NA dated 01.02.2018.

As desired we are submitting information/ documents of Kotre, Basantpur & Pachino Coal Block in Annexure-I (with supporting documents) in order to carry out the valuation/ computation of compensation payable to prior allottees.

Duly filled Annexure-II, copies of the salient pages of deeds of conveyance executed for transfer of land is also enclosed. A copy of affidavit in the prescribed format as Annexure -III on a non-judicial stamp paper duly sworn in by our CEO & MD is also enclosed.

Thanking you,

Yours faithfully,


(Satish Singh)
Chief Resident Executive, Delhi

Encl: As above

o/c

TATA STEEL LIMITED

Jeevan Bharati Building, Tower 1, 10th Floor, 124 Connaught Circus, New Delhi-110 021 India
Tel: 91 11 23447077/75 85544/00-03 Fax: 91 11 23326265
Regd. Office: Baramulla House, 14 Bore, Malviya Street, Mumbai-400 004
Tel: 922 88536282 Fax: 922 88537734

Annexure I

Information exclusively related to the coal mining operations in respect of "Mine Infrastructure excluding land and leasehold rights (except movable assets)" as defined under section 3(1)(j) for the purpose of determination of valuation of compensation under Section 16(2) of the Coal Mines (Special Provisions) Act, 2015 and finalized by CMPDIL / Ministry of Coal in terms of decision of Delhi High Court in W.P.(C) no. 973/2015.

1. BASIC INFORMATION IN RESPECT OF COAL BLOCK: -

- (i) Name of the Coal Block: **Kotre Basantpur and Pachmo Coal Block**
- (ii) Name of Company to whom Coal Block was originally allotted: **Tata Steel Limited**
- (iii) Name of Company to whom the Coal Block now vested: **NA**
- (iv) Type of Mine (Open-cast / Underground) : **Open Cast**
- (v) Mine Area: **1879.15 acres**
- (vi) Movable Reserves: **162.45 MT**
- (vii) Date of Mining Lease Obtained:
Block Allocation – 11th Aug 2005
Prior approval by MOC – 22nd Nov 2012
- (viii) Date on which Production Started: **NA**
- (ix) Date of execution of the vesting order or the Allotment order: **NA**
- (x) Production during the financial years from 2013-14 to 2016-17: **NA**

2. ASSETS: -

- (i) Item-wise details of Assets (separately for each asset) included under the "Mine Infrastructure excluding land and leasehold rights" in terms of decision of Delhi High Court in W.P. (C) no 973/2015 as finalized by CMPDIL / Ministry of Coal.

Not Applicable

The formats to be filled by the prior allottees.

| Sl. No. | Head of the asset | Name of the Item | Gross Block | Depreciation charged (Yes or No) | Earlier classification (Immovable(I) / Movable(M)/ Unclassified(U) / Land (L)) | Suggested change in classification, if any | Reasons for suggested change (Only if the asset is part of Mine Infrastructure, tangible and immovable item) | Net Block as on 31.3.14 | Net Block as on 31.3.15 | Net Block as on 31.3.16 | Net Block as on 31.3.17 | Net block of the quarter immediately preceding the execution of Vesting order/ Allotment order duly certified by the statutory auditors of the company | Remarks |
|---|-------------------|------------------|-------------|----------------------------------|--|--|--|-------------------------|-------------------------|-------------------------|-------------------------|--|---------|
| A. As per the list provided earlier (For Net block items given as on 31.3.2014) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| B. New item Additions in 2014-15 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

- 1 Soft copy in excel format
- 2 Signed print copies of the same under affidavit
- 3 The prior allottee is advised to enlist the items in the same order as provided earlier.

Added columns for additional information

(ii) Assets of the Coal Block:

| Head of the Asset | Net Block as 31.03.2014 | Net Block as 31.03.2015 | Net Block as 31.03.2016 | Net Block as 31.03.2017 | Net Block of the quarter immediately preceding of Vesting / Allotment Order duly certified by the Statutory Auditor of the company |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| Assets mentioned under Mine Infrastructure Total Assets of coal block | | | | | |
| Moveable | | | | | |
| Land including leasehold land | | | | | |
| Land for Mining | 13,98,19,248.81 | 13,98,19,248.81 | 13,98,19,248.81 | 13,98,19,248.81 | 13,98,19,248.81 |
| Unclassified/ other items | | | | | |
| Exploration/GR cost | 9,90,50,648.45 | 9,90,50,648.45 | 9,90,50,648.45 | 9,90,50,648.45 | 9,90,50,648.45 |
| Mining plan, Mine Closure Plan, Mine planning etc. | 1,44,93,980.92 | 1,44,93,980.92 | 1,44,93,980.92 | 1,44,93,980.92 | 1,44,93,980.92 |
| Other Statutory approvals – EIA/EMP, Power, Railways, Water, Forest & Environment etc. | 4,28,61,132.82 | 4,28,61,132.82 | 4,28,61,132.82 | 4,28,61,132.82 | 4,28,61,132.82 |
| Detailed Project Report & other studies | 3,86,36,130.55 | 3,86,36,130.55 | 3,86,36,130.55 | 3,86,36,130.55 | 3,86,36,130.55 |
| Total Assets of coal block | 33,48,61,141.55 | 33,48,61,141.55 | 33,48,61,141.55 | 33,48,61,141.55 | 33,48,61,141.55 |

□ Assets of the coal Block should reconcile with the Balance Sheet of the respective F.Y.

(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) 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 related to coal mine operation and cannot be used for any other business/operation of company.

(v) 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.

(vi) Details of any Impairment (including obsolescence) of asset concerned.

(vii) Details of any Revaluation of the asset, if any and the treatment thereof in the financial statements.

(viii) Details of Insurance stores & spare parts related to immovable infrastructure, if any.

3. LIABILITIES:

(i) Complete details of liabilities, if any, attached with Mine Infrastructure assets to be transferred to new allottee (item wise of all such liabilities as prevailing on the quarter immediately preceding the date of execution of Vesting / Allotment Order). **Not Applicable**

4. LIST OF DOCUMENTS REQUIRED:

(i) Copy of Statutory Audit Report from the financial year 2013-14 onwards till the quarter immediately preceding of execution of Vesting / Allotment Order. Copy of Statutory Audited Financial Statement for 2014-15. **Enclosed as Annexure I-A**

(ii) Copy of detailed Schedules of the Fixed Assets and Depreciation from the financial year 2013-14 onwards till the quarter immediately preceding of execution of Vesting / Allotment Order 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. **Enclosed as Annexure I-B**

(iii) 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 along with copies of supporting documents. **Enclosed as Annexure I-C**

(iv) An Affidavit on Non Judicial stamp paper of Rs. 10/- from the senior functionary of the company not below the rank of CEO/CFO of the company certifying that information provided to the Ministry of Coal in respect of assets of Mine Infrastructure in claim is true and correct. **Enclosed as Annexure III**

Annexure II

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 (Details of only leasehold land must be provided) | SIN o. (See note below) | Location of land | Area (hectares) | Lease Deed No. | Date of Registration of Deed | Cost of Lease Land (Including Registration/ Stamp duty charges) as mentioned in the Registered lease deed | Name of lessor | Name of lessee | Total Period of lease |
| Lease Hold Land for Mining (As per Mining Lease) | 1 | Ramgarh/Mandu/Kotre | 255.33 | 869 | 28.02.2008 | Rs 13,98,19,248.81/- | | | |
| | 2 | Ramgarh/Mandu/Basantpur | | | | | | | |
| | 3 | Ramgarh/Mandu/Pachanda | | | | | | | |
| | 4 | Bokaro/Gomia/Pachmo | 505.14 | 323 | 15.02.2008 | | | | |
| | 5 | Bokaro/Gomia/Hurdag | | | | | | | |
| | 6 | Bokaro/Gomia/Baghraiya | | | | | | | |
| | 7 | Bokaro/Gomia/Rahwan | | | | | | | |
| | | | Sub Total | 760.47 | | | | | |
| Compensatory Afforestation Land (lease Hold) | | | | | | | | | |
| Rehabilitation & Resettlement Land (lease Hold) | | | | | | | | | |
| Any other land for Mining Infrastructure as defined in Section 3(1)(I) of the ordinance (Indicating the Purpose) (lease Hold) | | | | | | | | | |

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



महाराष्ट्र MAHARASHTRA

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SZ 347952



प्रधान मुद्रांक कार्यालय, मुंबई
प.मु.वि.क. ८०००००३
- 9 JAN 2018
सक्षम अधिकारी

AFFIDAVIT

श्री. प्र. ना. चिंदघरे

I, T V Narendran, aged 52 years, resident of Jamsbedpur, East Singhbhum Dist., Jharkhand, working as CEO & Managing Director, an authorized signatory on behalf of Tata Steel Limited 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. TSL DEL / 316 / 2017 dated 22.02.2018 along with its Annexures / supporting documents on behalf of the company, in response to the letter No. 110 / 01 / 2014-NA dated 01.02.2018 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.

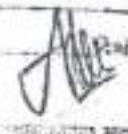
TATA STEEL LIMITED

LAGNDT
NAGND D.

CEO

TATA STEEL LIMITED
BOMBAY HOUSE
21, FORT MUMBAI ROAD,
MUMBAI - 400 001.

प्रतिज्ञापत्रासाठी
मुद्रांक विभाग येथील कार्यालय
मुद्रांक विभाग येथील कार्यालय
मुद्रांक विभाग येथील कार्यालय


मुद्रांक विभाग येथील कार्यालय

मुद्रांक क्र. २७४२७२७२७
मुद्रांक क्र. २७४२७२७२७

12 JAN 2018

12 JAN 2018



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INDRA
DROA



3. That nothing has been concealed in the information provided above.

Solemnly affirmed and verified on this the 23rd day of February, 2018 at Mumbai, Maharashtra.

[Handwritten Signature]

TATA STEEL LIMITED

T V Narendran

CEO & Managing Director

Tata Steel Limited

**T. V. NARENDRAN
CEO & MANAGING DIRECTOR**

ATTESTED at mumbai

[Handwritten Signature] 23/2/18

**BHANU K. RASPUTRA
ADVOCATE HIGH COURT & SOLICITOR
AND NOTARY (GR. MUMBAI)
(GOVT. OF INDIA) REG. NO. 2371
B/603, ORBIT TOWER, PLOT NO. 205-A,
GARODIA NAGAR, SERVICE ROAD,
GHAKOPAR (EAST), MUMBAI-400 377.**



| Head of the Asset | Net Block as 31.03.2014 | Net Block as 31.03.2015 | Net Block as 31.03.2016 | Net Block as 31.03.2017 | Net Block of the quarter immediately preceding of Vesting / Allotment Order duly certified by the Statutory Auditor of the company | Remarks |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Asset mentioned under Mine Infrastructure | NA | NA | NA | NA | NA | |
| Moveable | NA | NA | NA | NA | NA | |
| Leasehold land | 139819248.8 | 139819248.8 | 139819248.8 | 139819248.8 | 139819248.8 | Land transferred from CCL. Registered deed of conveyance enclosed as annexure |
| Freehold land* | 0 | 0 | 0 | 0 | 0 | |
| Land including leasehold land | 139819248.8 | 139819248.8 | 139819248.8 | 139819248.8 | 139819248.8 | |
| Unclassified /other items | 195041892.7 | 195041892.7 | 195041892.7 | 195041892.7 | 195041892.7 | |
| Total Assets of coal block | 334861141.6 | 334861141.6 | 334861141.6 | 334861141.6 | 334861141.6 | |



Jamshedpur # Kolkata

TO WHOM IT MAY CONCERN

We have examined from the abstract of the Books of Accounts of **TATA STEEL LTD.** for capital expenditure incurred for the development of Kotro-Basatpur and Pachmo Coal block. On the basis of such examination and according to the information & explanation provided to us and as shown in the audited Balance Sheet of **TATA STEEL LTD.** as on 31.03.2014 and as per audited balance sheet as on 31.03.2015, we certify that the capital expenditure as on 31.03.2014 was reduced by some adjustment done during the F.Y. 2014-15. After such adjustment expenditure stands as follows in respect of Kotro-Basatpur and Pachmo Coal block:

| Sl. No. | Nature of Expenses | Upto 31.03.2014 | For FY 2014-15 | Total |
|---------|--|------------------------|----------------------|------------------------|
| 1. | Compensation for surface right of land paid to CCL | 13,98,19,248.81 | | 13,98,19,248.81 |
| 2. | Geological report from CCL | 9,90,50,648.45 | | 9,90,50,648.45 |
| 3. | Detailed Project Report & other studies | 3,86,36,130.55 | | 3,86,36,130.55 |
| 4. | Mine plans, Mine Closure Plan & Mine planning | 1,44,93,980.92 | | 1,44,93,980.92 |
| 5. | Statutory approvals | 441,25,804.82 | -12,64,752.00 | 4,28,51,132.82 |
| | Total | 33,61,25,893.55 | -12,64,752.00 | 33,48,61,141.55 |

*Above expenditure excludes Rs 18,78,81,316.00 incurred toward compensatory afforestation land.

This land is being utilized by company for Noamundi Iron mines.

19
Date: 21/02/2018
Place: Jamshedpur



For P.K. Barman & Co.
(Chartered Accountants)
Firm No. 015330N

M. Bhattacharya
(M. Bhattacharya)
Partner
M. No. : 017986

Government of India
Ministry of Coal
O/o the Nominated Authority

Shastri Bhawan, New Delhi

Office of the Nominated Authority constituted under section 6 of the Coal Mines (Special Provisions) Act, 2015.

Allotment order under clause (c) of sub-rule (2) of rule 7 and sub-rule (1) of rule 13

In re: Kotre Basanpur and Pachmo Coal Mine (the "mine") particulars of which is specified in **Annexure 1**

Order no.: F. No. NA-103/1/2017-NA

Date: April 19, 2018

In favour of: **Central Coalfields Limited** (A subsidiary of Coal India Limited) incorporated in India under the Companies Act, 1956 with corporate identity number U10200JH1956GOI000581, whose registered office is at Central Coalfields Limited, Darbhanga House, Kutchery Road, Ranchi, 834029, India (the "Allottee")

For: Sale of Coal

WHEREAS, the nominated authority has, in accordance with the provisions the Coal Mines (Special Provisions) Act, 2015 (the "Act") and the Coal Mines (Special Provisions) Rules 2014 (the "rules") conducted the allotment of the relevant Schedule I coal mine;

AND WHEREAS the allottee is eligible to receive this allotment order with respect to the mine, including, inter-alia -

- (a) the coal bearing land acquired by the prior allottee and the lands, in or adjacent to the coal mines used for coal mining operations acquired by the prior allottee; and
- (b) any existing mine infrastructure as defined in clause (j) of sub-section (1) of section 3 of the Act;

AND WHEREAS the allottee has furnished a performance bank guarantee dated March 15, 2018 for an amount equal to INR 2,86,14,35,332.54 (Indian Rupees Two Hundred Eighty Six Crore Fourteen Lakh Thirty Five Thousand Three Hundred Thirty Two and Fifty Four Paise) issued by State Bank of India in accordance with the allotment document and in accordance with the provisions of sub-section (6) and sub-section (12) of section 8 of the Act;



AND WHEREAS Coal India Limited has entered into an Allotment Agreement dated July 21, 2017 (as amended) with the nominated authority in accordance with the provisions of sub-rule (5) of rule 13 and the allottee has entered into a Deed of Adherence dated December 5, 2017 with the Nominated Authority and Coal India Limited.

NOW, THE NOMINATED AUTHORITY DOES ORDER:

1. On and from April 19, 2018 ("allotment date") and in accordance with sub-section (4) of section 8 read with sub-section (12) section 8 of the Act, with respect to the mine, the following shall stand fully and absolutely transferred and vested in the allottee, namely: -
 - (a) all the rights, title and interest of the prior allottee in and over the land and mine infrastructure free from all encumbrances;
 - (b) entitlement to a mining lease to be granted by the State Government with the terms and conditions of the Allotment Agreement forming a part of it on making an application;
 - (c) all statutory licences, permits, permissions, approvals or consents as per rules, required to undertake coal mining operations in the mine, if already issued by the Central Government, to the prior allottee on the same terms and conditions as were applicable to the prior allottee, as listed in the **Annexure 2**;
 - (d) entitlement to any statutory licence, permit, permission, approval or consent required to undertake coal mining operations in the mine, if already issued by the Central Government, to the prior allottee on making an application on the same terms and conditions as were applicable to the prior allottee, as listed in the **Annexure 3**;
 - (e) entitlement to any statutory licence, permit, permission, approval or consent required to undertake coal mining operations in the mine, if already issued by the State Government, to the prior allottee on making an application on the same terms and conditions as were applicable to the prior allottee, as listed in the **Annexure 4**;
 - (f) rights appurtenant to the approved mining plan of the prior allottee;
 - (g) any subsisting contract in relation to coal mining operations, to which the prior allottee was a party and which is assumed, adopted and continued by the Allottee and listed in the **Annexure 5** shall stand novated (by virtue of a deemed consent from the relevant party(ies)), in accordance with the provisions of sub-section (1) of section 11 of the Act in favour of the allottee for the residual term or residual performance of such contract;
2. The Allottee may seek any change in the terms and conditions attached to such licence, permit, permission, approval or consent by making an application in accordance with applicable laws;
3. Hereinafter, the Allottee shall be entitled to take possession of the mine as specified in Annexure-1 without let or hindrance;



4. This allotment order is liable to be cancelled in accordance with the provisions of sub-rule (6) of rule 13.

A handwritten signature in black ink is written over a circular official stamp. The stamp contains the text 'कोट्रा बसानपुर और पचमो कोयला खानों का नामित प्राधिकरण' at the top, 'कोयला खानों का नामित प्राधिकरण' in the middle, and 'Govt. of India' and 'M/o Coal' at the bottom. The signature is written in a cursive style, crossing the stamp.

(By the Nominated Authority)

Allotment Order for Kotre Basantpur and Pachmo Coal Mine

Annexures:

Annexure I: Particulars of the mine

Part A – Description of the mine

| | |
|--------------------------|---|
| Name of Coal Mine | Kotre Basantpur and Pachmo |
| Latitude | Kotre Basantpur - 23 ^o 48'30"N to 23 ^o 49'24"N Pachmo - 23 ^o 48'06"N to 23 ^o 48'58"N |
| Longitude | Kotre Basantpur - 85 ^o 34'18"E to 85 ^o 36'05"E Pachmo - 85 ^o 36'28"E to 85 ^o 37'57"E |
| Coalfield | Northern part of West Bokaro Coalfield, Hazaribagh area |
| Villages | Kotre Basantpur – Hurdag(As per approved MP) Pachmo - - Pachmo(As per approved MP) |
| District | Kotre Basantpur - Hazaribagh Pachmo - Giridih |
| State | Jharkhand |



Part B – Description of Land in relation to the mine

Type of Land: Freehold Land for Mining as per Mining Lease

Nil

Type of Land: Leasehold Land for Mining as per Mining Lease

| Nature | Area (Hectares) |
|-----------------|-----------------|
| Government Land | - |
| Private Land | 760.47 |
| Forest Land | - |



Part C – Description of Mine Infrastructure in relation to the mine

C1- Mine Infrastructure: Immovable Assets

Nil

C2- Mine Infrastructure: Land for Compensatory Afforestation

Type of Land: Freehold Land for Compensatory Afforestation

Nil

Type of Land: Leasehold Land for Compensatory Afforestation

| Nature | Area (Hectares) |
|-----------------|-----------------|
| Government Land | - |
| Private Land | - |
| Forest Land | - |

C3- Mine Infrastructure: Resettlement and Rehabilitation Land

Type of Land: Resettlement and Rehabilitation Freehold Land

Nil

Type of Land: Resettlement and Rehabilitation Leasehold Land

| Nature | Area (Hectares) |
|-----------------|-----------------|
| Government Land | - |
| Private Land | - |
| Forest Land | - |



Annexure 2: Particulars of statutory licences, permits, permissions, approvals or consents issued by the Central Government which are being transferred along with this Allotment Order.

| S. No | Statutory Clearance | Ministry/ Agency | Letter No. | Date |
|-------|---|---------------------|-------------------------------|--------------------------|
| 1. | Approval of Mining Plan | Ministry of Coal | No. 38011/23/2003- CA-I | 16.08.2007 21.01.2008 |
| 2. | Mining Lease – Administrative Approval of the Central Government under Section 5 (1) of MMDR Act, 1957 for granting of mining lease over an area of 642 Ha in Kotre Basantpur and Pachmo coal mines for 30 years | Ministry of Coal | No. 13011/23/2003- CA-I | 22.11.2012 |



Allotment Order for Kotre Basanpur and Pachmo Coal Mine

Annexure 3: Particulars of statutory licences, permits, permissions, approvals or consents issued by the Central Government to be obtained on application by the Allottee.

| S. No | Statutory Clearance | Ministry/ Agency | Letter No. | Date |
|-------|--|--|--------------------------------|------------|
| 1. | Environment Clearance a) Environment clearance for Kotre Basanpur Pachmo opencast coal project and coal beneficiation plant for production of coal at 5MTPA annual rated capacity and operation of washery at 5 MTPA capacity in total ML area of 1077 ha | Ministry of Environment and Forests | No. J 11015/509/2007-IA.II(M) | 18.05.2009 |
| | b) Modification in Environment Clearance | | No. J 11015/509/2007-IA.II(M) | 28.05.2010 |
| 2. | Forest Clearance – Stage 1 and Stage 2 | Ministry of Environment and Forests | 786 | 12.08.2014 |
| | | | 2236 | 20.05.2014 |
| | | | 22P 2(2) 20/2010/837 | 24.04.2014 |
| 3. | Railway Siding Approvals – In principle approval for the construction of railway siding taking off from Danaea station under Dhanbad | Ministry of Railway (East Central Railway) | No. ECR/TSL/Danea/505 | 06.12.2010 |
| 4. | Rail Transport Clearance | Ministry of Railway | No. 2010/T.T-V/57/TATA CB | 19.01.2011 |
| 5. | Construction clearance for supply of 18MVA power in phases at 132 KV with initial CD of 6 MVA from Ramgarh S/s. of DVC | Damodar Valley Corporation | No. Coml./PS/TSL/Ramgarh/358 0 | 30.11.2012 |



Annexure 4: Particulars of statutory licences, permits, permissions, approvals or consents issued by the State Government to be obtained on application by the Allottee.

| S. No | Statutory Clearance | Ministry/ Agency | Letter No. | Date |
|-------|---|--|---------------------------------------|------------|
| 1. | Consent to establish a) NOC under section 25 & 26 of the Water (Prevention & Control of Pollution) Act, 1974 and under section 21 of the Air (Prevention & Control of Pollution) Act, 1981 | State Pollution Control Board | Memo No. N-96 | 08.12.2010 |
| | b) NOC under section 25 & 26 of the Water (Prevention & Control of Pollution) Act, 1974 and under section 21 of the Air (Prevention & Control of Pollution) Act, 1981 | | Memo No. D-840(N) | 04.04.2011 |
| | c) Revalidation of NOC | | Ref No. D-3201 | 15.10.2013 |
| 2. | Permission for construction of bridge over Bokaro river near Danae Railway Station | Water Resources Department, Govt. of Jharkhand | No. 2/PMC/WS&ND-142/2012(Part -I)-283 | 01.04.2013 |
| 3. | Letter of recommendation regarding water allocation and nala diversion. | Water Resources Department, Govt. of Jharkhand | 2/PMC/WS&ND-142/2012-535 | 25.06.2013 |



Allotment Order for Kotra Basanpur and Pachmo Coal Mine

Annexure 5: Particulars of the contracts adopted by the Allottee.

The Allottee does not intend to adopt and continue with any of the contracts of the Prior Allottee.



VALUATION REPORT- KOTREBASANTPUR PACHMO



Prepared By

M/s RAVI ASSOCIATES

Vashi, 18-10-1370/1, Shi Shale

Compound, Dongareket Cross Road,

Mangalore- 575001

Ph No. 9645113232, Land : 00244200261

E-mail : ravindr@n_b@yahoo.co.in

COAL BLOCK INTRODUCTION

| | |
|--------------------|---|
| COAL BLOCK NAME | KOTRE BASANTPUR PACHMO |
| STATE | JHARKHAND |
| DISTRICT | BOKARO RAMGHAR |
| LOCATION (VILLAGE) | BHAGARIYA , BASANTPUR, HURDAG, KOTRE, PACHANDA PACHMO, RAHAWAN |
| PRIOR ALLOTTE | M/s TATA & STEEL COMPANY LTD |



M/s RAVI ASSOCIATES

ASSUMPTION AND OMISSIONS

1. We have considered only the land cost for valuation.
2. We have not considered stamp duty, registration fees, geological report charges, legal expense, survey charges, compensation for employment for land losers etc.
3. The date of valuation considered is 19-04-2018.
4. Circle rate are taken from website <http://regd.jharkhand.gov.in/jars/website/firmnewvdownload.aspx>

Following discrepancies were found in the document received.

Query 1- We have received two deed of conveyance containing only 6 pages each.
Response 1- Deed No. 323_Bokaro Dist, Deed No. 869_Ramath Dist received on 24-06-2020.

Query 2- Deed number are not available in the above said documents.
Response 2- Deed No. 323_Bokaro Dist, Deed No. 869_Ramath Dist received on 24-06-2020.

Query 3- Khata number, Plot number not available in the above documents and only total area is available.
Response 3- Deed No. 323_Bokaro Dist, Deed No. 869_Ramath Dist received on 24-06-2020. Containing khata number plot and area of the property.



E. CALCULATION OF INTEREST PAYABLE TO PRIOR ALLOTTEE.(REF ANNEXTURE I)

| Type of Land | Area as per Data Sheet | Area considered for calculation of Interest at 12% | Transaction Consideration (Cost of Land) | Interest at 12% 19-04-2018 on cost of land | Total Cost = Cost of Land + Interest at 12% on cost of Land) |
|-------------------------------------|------------------------|--|--|--|--|
| | Acres | Acres | INR | INR | INR |
| Allotted through deed of conveyance | 1879.17 | 1879.17 | 6,45,12,722.00 | 7,87,30,266.00 | 14,32,42,988.00 |
| Total | 1879.17 | 1879.17 | 6,45,12,722.00 | 7,87,30,266.00 | 14,32,42,988.00 |

While calculating interest we have considered the following matters,

1. We have considered only the land cost for valuation.
2. We have not considered stamp duty, registration fees, geological report charges, legal expense, survey charges, compensation for employment for land losers etc.
3. The date of valuation considered is 19-04-2018.



M/s RAVI ASSOCIATES

The scope of work also includes the view of the deeds related to the land acquired/purchased or otherwise obtained by the prior allottee for the mine infrastructure.

The process of valuation will broadly cover:

A. REVIEW OF DATA SHEET PROVIDED BY PRIOR ALLOTTEE:

We have completed data sheet according to the documents provided to us.

B. REVIEW AND COMMENT ON AVAILABILITY OF THE BACK-UP DOCUMENTS/DEED FOR THE LAND MENTIONED UNDER THE DATA SHEET:

We reviewed all the deed documents provided to us.

C. VERIFICATION OF INFORMATION MENTIONED IN THE DATA SHEET WITH THE DETAILS OF THE DEED:

We have compared the extent of the land mentioned in the documents along with the name of the lease holder.

D. VERIFICATION OF THE IMPORTANT ASPECTS OF THE TRANSACTION INCLUDING NAME OF PARTIES TO THE DEEDS, DATE OF REGISTRATION, CONSIDERATION MENTIONED IN THE DEED, AREA OF LAND UNDER TRANSACTION ETC.

Verified the name of the parties involved, khata number, date of deed/agreement, extent of the land, and consideration money mentioned in the deed under the transaction.



| Name of the Coal Block | | Kotri Basantpur and Pachmo coal Block | | | | | | | | | |
|---|--|---------------------------------------|----------------|--|-------------------------|---------------------|------------------|-------------|------------------------|---|------------------------|
| Particulars | Location of lease land | Area in Acres 1ha =2.47105 Acres | Lease Deed No. | Date of Registration of Lease Deed (RLD) | Vesting Order Date (VO) | No of days (VO-RLD) | Days in the Year | No of Years | Amount of Lease | After Interest Lease deed Value S.I (12%) | Lease Amount +Interest |
| Updated Cost of land Compensation paid to tenants | Ramgarh/ Mandu/Kotri/Basantpur/Pachanda/Bokaro/Gomia/ Pachmo/ Hurdag/ Baghraya/ Rahwan | 1879.159 | 869 & 323 | 28-02-2008 | 19-04-2018 | 3703 | 365 | 10.15 | 3,15,62,661.40 | 3,84,43,321.59 | 7,00,05,982.99 |
| Cost incurred towards acquisition of land (Provisional to be finalized after receipt of guidelines from CIL) | | | | 28-02-2008 | 19-04-2018 | 3703 | 365 | 10.15 | 50,00,000.00 | 60,90,000.00 | 1,10,90,000.00 |
| Additional amount to Cost of land Compensation paid to tenants | | | | 28-02-2008 | 19-04-2018 | 3703 | 365 | 10.15 | 6,93,699.96 | 6,44,926.17 | 15,38,625.82 |
| Cost to company against 10 nos of employment given to land losers (as per report of the Committee constituted by CCL) | | | | 28-02-2008 | 19-04-2018 | 3703 | 365 | 10.15 | 1,66,42,168.58 | 2,02,70,161.33 | 3,69,12,329.91 |
| Cost of land Total (A) | | | | | | | | | 5,38,98,529.63 | 6,56,48,409.09 | 11,95,46,938.72 |
| Differential cost of land increase due to market value that was paid to CCL (B) | | 285.970 | | 03-10-2008 | 19-04-2018 | 3485 | 365 | 9.55 | 4,04,61,928.96 | 4,63,69,370.58 | 8,68,31,299.53 |
| Differential cost of land refunded by CCL (C) | | 13.790 | | 03-10-2008 | 19-04-2018 | 3485 | 365 | 9.55 | -16,09,893.00 | -18,44,937.38 | -34,54,830.38 |
| Total as per market value (D=B+C) | | | | | | | | | 3,88,52,035.95 | 4,45,24,433.20 | 8,33,76,469.15 |
| Payment of enhanced compensation of land ordered in Court Cases, deposited by TSL to Hon'ble Tribunal under the CBA Act, Ranchi as demanded by CCL vide letter dated 11.01.2011 (E) | | | | 16-09-2011 | 19-04-2018 | 2407 | 365 | 6.59 | 1,38,41,210.00 | 1,09,45,628.87 | 2,47,86,838.87 |
| G.Total for Cost of land (F=A+D+E) | | | | | | | | | 10,65,91,775.58 | 12,11,18,471.16 | 22,77,10,246.74 |



Without Prejudice

The Nominated Authority,
Ministry of Coal,
Shastri Bhavan, Dr Rajendra Prasad Road,
New Delhi - 110 001

TSLDEL/27/2021

Date: 19.02.2021

Reg.: Determination of compensation towards Land and Mine Infrastructure payable to Tata Steel Limited for the Kotre Basantpur and Pachmo Coal Block.

Sir,

We hereby convey our heartiest gratitude for granting us the opportunity of hearing on 15.02.2021 through video-conferencing and considering our request to review our claims for determination of the compensation.

As elaborately discussed and directed during the meeting aforesaid, we are hereby submitting the details of all payments and expenditures incurred pertaining to land and mine infrastructure for the Kotre Basantpur and Pachmo Coal Block along with supporting documents, for your kind perusal and consideration.

1. Land Compensation:

The details of payments and expenses made on account of land along with supporting documents are tabulated as follows:

| Srl. No. | Date | Amount(Rs) | Description | *Supporting Documents |
|-----------------|-------------|-------------------|---|---|
| 1 | 17.11.2007 | 5,87,25,672.87 | Initial Payment to CCL as per Demand | CCL letter No. DG/CCL/Cap mine/921-25 Draft No. 053053 CCL Receipt No. RAB/07-08/002571 |
| 2 | 02.01.2008 | 7,34,199.65 | Differential Payment to CCL as per Demand | CCL letter No. DG/CCL/Cap mine/2335 CCL Receipt No. RAB/07-08/002754 |
| 3 | 17.09.2008 | 40,461,928.95 | Payment against Market Value of Land to CCL as per Demand | CCL letter No. DG/CCL/Cap mine/1327-29 Draft No. 107727 |

TATA STEEL LIMITED

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| | | | | |
|-------|----------------|---|--|--|
| | | | | CCL Receipt No. RAB/08-09/004072 |
| 4 | 18.05.2009 | (-)16,09,893.00 | Refund from CCL to correct anomalies | CCL letter no. Rw/09/952-53 Draft No-648347 |
| 5 | 23.02.2008 | 56,29,660.00 (Stamp Duty) + 14,07,344.00 (Registration Fee) | Stamp Duty & Registration Fee (Ramgarh) | Deed No. 869/8 |
| 6 | 15.02.2008 | 1,60,84,00350 (Stamp Duty) + 40,20,835.00 (Registration Fee) | Stamp Duty & Registration Fee (Bokaro) | Deed No. 323/8 |
| 7 | 16.09.2011 | 1,38,41,210.00 | Payment of enhanced compensation deposited at Tribunal under CBA Act | CCL Letter No. Rw/11/31 Draft No. 886820 |
| 8 | 16.12.2011 | 2,74,918.00 | Payment of statutory interest on enhanced compensation to the Tribunal under CBA Act | Tata Steel letter Draft No. 887912 |
| 9 | Multiple Dates | 2,49,023.11 | Other Expenses | |
| Total | | 13,98,19,248.58 | | |

***Supporting documents** are appended herewith as **Annexure-1 (Pages 1 to 20)**.

The total cost of land for the coal block is **Rs.13,98,19,248.58** (as detailed above) and hence this amount should be reimbursed to Tata Steel along with simple interest @ 12% p.a. as stipulated under Sec. 16 (1) of the Coal Mines (Special Provisions) Act 2015.

In addition to the above, we would reiterate and like to draw kind attention of the Hon'ble Nominated Authority that the Hon'ble Delhi High Court in **GVK Power (Goindwal Sahib) Limited Vs. Union of India & Ors.** reported in **239 (2017) DLT 193** had been pleased to uphold Sec. 16 (1) of the Coal Mines (Special Provisions) Act 2015 by interpreting the same in the manner as under:

"Para 31: In our view, all the arguments with regard to arbitrariness and discrimination vis-à-vis Section 16(1) of the said Ordinance can be put aside by interpreting Section 16(1) to mean that the quantum of compensation for the land in relation to Schedule-I coal mines would be 'based on' the registered sale deeds and together with 12% simple interest thereon per

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annum only as a bench mark. If the prior allottee is able to produce tangible evidence before the Nominated Authority that the fair market value of the land on the date of the execution of the vesting order was more than the said bench mark figure, then the prior allottee ought to be entitled to the same. Of course, the determination would be subject to review under the adjudicatory process stipulated in Section 27 of the said Act by the Tribunal and perhaps, ultimately, by the High Courts and the Supreme Court. The point being that the successful bidder ought not to get the land for a song and, that too, at the expense of the prior allottee. Interpreting in the above manner, we uphold the validity of Section 16(1)."

We submit that the Valuation Committee vide its Valuation Report dated Nil had considered the following link for determination of the 'fair market value' of the land:

<http://regd.jharkhand.gov.in/jars/website/frmnewvdownload.aspx>

Relying upon the aforesaid link of Government of Jharkhand, even in accordance with the Valuation Committee, the indicated 'fair market value' of the land is as under:

| Anchal | Mauja | Thana No. | Type | Rural Industrial Land Rate (Rs/ Acre) |
|--------|-----------|-----------|------------------|---------------------------------------|
| Mandu | Kotre | 106 | RUL (Industrial) | 8,41,500 |
| Mandu | Basantpur | 105 | RUL (Industrial) | 10,00,000 |
| Gomiya | Pachmo | 27 | RUL (Industrial) | 7,26,000 |

We humbly submit that fixing a rigid formula for determination of the value of the land as per the historical value given in the sale deeds, cost of acquisition, etc. together with 12% simple interest will be unjust and unfair against the prior allottee (Tata Steel).

Hence, we again request that our claim of Rs.13,98,19,248.58 along with 12% simple interest may be calculated for comparison with the market value of the land determined on the basis of rates / market value notified by the State Government of Jharkhand, and the higher amongst these should be considered for compensation against the land in favour of the prior allottee i.e. Tata Steel Limited.

2. Mine Infrastructure:

As detailed in our previous submissions and discussed during the hearing on 15.02.2021, we had submitted claim for an amount of Rs.19,50,41,893/-; against which, we acknowledge an amount of Rs.9,90,50,648/- has been reimbursed to us against the Cost of GR.



Hence, we are submitting the details pertaining to the remaining expenses broad in 3 (three) categories as under:

| | | |
|----------|---|---------------------|
| Table-A: | Mining - Mine Plan, Mine Closure Plan, Survey & Studies | - Rs.1,44,93,976.90 |
| Table-B: | Studies, Plan & charges for statutory approval | - Rs.4,31,82,458.00 |
| Table-C: | DPR's, Studies & Survey | - Rs.3,95,20,314.00 |

The detailed description of expenses under the aforesaid Tables are as under:

| Table A: Mining - Mine Plan, Mine Closure Plan, Survey & Studies | | | |
|---|---|---------------------------|---------------------------|
| Srl. | **Description | TSL Work Order No. | Expenditures (INR) |
| 1 | Coal Flowability Test | 2300023447 | 8,03,313.80 |
| 2 | Coal Sample transportation | 2300023463 | 38,000.00 |
| 3 | Upgradation of Surpac and Minex Licence | 2300024738 | 8,95,291.78 |
| 4 | Procurement of Autocad Map 3D | 2300025930 | 2,85,998.00 |
| 5 | Consultancy for Mining Plan (8 MTPA) | 2300027618 | 6,83,308.50 |
| 6 | Mine Planning | 2300013045 | 41,10,397.16 |
| 7 | Revised Mine planning | 2300014861 | 15,37,912.00 |
| 8 | Lams & Digitisation | 2300026569 | 2,51,732.18 |
| 9 | Lams, Design, Development & Customisation | 2300026575 | 33,85,062.16 |
| 10 | Satellite imaginary | 2300026566 | 1,06,722.00 |
| 11 | Mine Closure Plan | 2300030683 | 3,90,000.00 |
| 12 | Satellite Data and its analysis | 2300012250 | 1,75,000.00 |
| 13 | Survey Work for KBP Block | 2300020896 | 9,56,080.40 |
| 14 | Plot Survey and Boundary Demarcation | 2300026104 | 7,19,116.84 |
| 15 | Annual Subscription Autocad map 3D | 2300025944 | 44,892.10 |
| 16 | AMC for MINEX | 2300028891 | 1,10,000.00 |
| 17 | Bank Payment Charges | | 1150.00 |
| 18 | Total | | 1,44,93,976.9 |

****Supporting documents** are appended herewith as **Annexure-2A (Pages 1 to 23)**

| Table B: Studies, Plan & charges for statutory approval | | | |
|--|--|---------------------------|---------------------------|
| Srl. | ***Description | TSL Work Order No. | Expenditures (INR) |
| 1 | Geotechnical studies | 2300023195 | 32,83,201.00 |
| 2 | Geophysical Survey Work | 2300023807 | 9,98,491.00 |
| 3 | Soil investigation work for KBP | 2300024059 | 45,47,669.00 |
| 4 | Slope stability analysis study | 2300025053 | 12,64,752.00 |
| 5 | Supervision Services for Soil Testing | 2300024499 | 4,52,759.00 |
| 6 | Consultancy for Hydrological Study | 2300012334 | 7,28,218.00 |
| 7 | Preparation of EIA/EMP for KBP | 2300013044 | 28,94,809.00 |
| 8 | Expenses for survey of 25 Km Long 132 KV Line by DVC | - | 1,25,000.00 |
| 9 | Air and Noise Sampling | 2300012596 | 13,36,347.00 |



| | | | |
|----|--|------------|-----------------------|
| 10 | Baseline Data for Air, Noise and Water System | 2300022943 | 17,00,778.00 |
| 11 | Consultancy services for railway siding | 2300014110 | 6,74,525.00 |
| 12 | Service charge to DVC for Cons. Clearance | - | 54,30,836.00 |
| 13 | Study of Socio Economic Profile | 2300013129 | 1,71,000.00 |
| 14 | Service for Geological & Survey Jobs | 2300013795 | 29,784.00 |
| 15 | Social Impact study | 2300020127 | 24,09,000.00 |
| 16 | Measurement of Streamflow and Rainfall | 2300022039 | 24,79,620.00 |
| 17 | Contour Survey of River and Nallah | 2300021476 | 3,02,076.00 |
| 18 | Payment of Codal Charges for development of railway siding | - | 98,16,000.00 |
| 19 | Survey of DVC Transmission line | 2300023439 | 13,25,569.00 |
| 20 | Environment Impact Assessment / EMP for EC for Power Plant | 2300025360 | 4,41,200.00 |
| 21 | Effluent/Surface/Ground water analysis | 2300012624 | 81,711.00 |
| 22 | Socio Economic Survey | 2300016906 | 98,000.00 |
| 23 | Site Specific Wildlife Conservation Plan | 2300031011 | 10,18,543.00 |
| 24 | Streamflow measurement at Bokaro river | 2300024899 | 12,22,570.00 |
| 25 | Forest Cover Mapping | 2300028795 | 3,50,000.00 |
| 26 | Total | | 4,31,82,458.00 |

***Supporting documents are appended herewith as Annexure-2B (Pages 1 to 53)

NB.: Earlier submitted Rs.4,28,61,132/- (re-calculated at Rs.4,31,82,458/- after verification)

| Table C: DPR's, Studies & Survey | | | |
|---|--|--------------------|-----------------------|
| Srl. | ****Description | TSL Work Order No. | Expenditures (INR) |
| 1 | Study of Power Systems | 2300014477 | 19,60,893.00 |
| 2 | Consultancy Eng. for Infrastructure | 2300022296 | 1,65,45,000.00 |
| 3 | DPR for 2X30 MW PP for WB | 2300032075 | 13,48,320.00 |
| 4 | DPR for Rail logistics | 2300022027 | 37,59,375.00 |
| 5 | Topographical Survey | 2300023218 | 7,44,525.00 |
| 6 | DPR & RFQ for CHP, power, enabling work & other facilities | 2300024279 | 1,47,81,328.00 |
| 7 | Traverse and Topographical survey at KBP | 2300029959 | 3,80,873.00 |
| 8 | Total | | 3,95,20,314.00 |

****Supporting documents are appended herewith as Annexure-2C (Pages 1 to 31)

NB.: Earlier submitted Rs.3,86,36,130.55 (re-calculated at Rs.3,95,20,314/- after verification)

We would also like to place on record that we had received a Letter dated 12.06.2019 from the office of the Nominated Authority directing to share / provide copies of all documents pertaining to the Kotre Basantpur and Pachmo Coal Block. In response, vide Letter No. TSLDEL/88/2019 dated 28.06.2019, we had already re-supplied copies of all relevant documents to M/s. Central Coalfields Limited. However, we undertake to resubmit again all documents and reports available with us to M/s. Central Coalfields Limited within two weeks hence. Copy of our Letter No. TSLDEL/88/2019 dated 28.06.2019 is enclosed as Annexure-3.

TATA STEEL LIMITED

Jeevan Bharati Building Tower 1, 10th Floor 124 Connaught Circus New Delhi-110 001 India



We thank you in anticipation for granting us opportunity to explain the above and would like to request you to kindly issue a modified order taking into cognizance our above submissions for determination of compensation on account of land and mine infrastructure.

Yours faithfully,
For **Tata Steel Limited**,

A handwritten signature in black ink, appearing to read 'Pankaj K Satija'.

Pankaj Kumar Satija
Chief - Regulatory Affairs

Encl.: Annexure-1 (Pages 1 to 20)
Annexure-2A (Pages 1 to 23)
Annexure-2B (Pages 1 to 53)
Annexure-2C (Pages 1 to 31)
Annexure-3 (Pages 1 to 2)

Total 135 Pages (including the submissions under this presents, 6 pages)

30/12

CCL

CENTRAL COALFIELDS LIMITED

(A Subsidiary of Coal India Limited)

DARBHANGA HOUSE, RANCHI - 834 001

Phone : (0651) - 2360031, 2360808

FAX : (0651) - 2360031, 2360-479/ 007

Gram : COLCENT

Website : ccl.cmpdi.co.in



Ref.No.: DG/CCL/Cap-mine/ /921-25

Date: 27.10.07

To,
Shri A.K.Ojha
General Manager
TATA STEEL LTD.
West Bokaro Division, Ghatotand,
Dist.- Hazaribagh-825314

Sub: Recovery of different expenditures from M/s. TATA STEEL LTD. for transfer of surface rights of Kotre-Basantpur and Pachmo blocks from WBCF.

Sir,
Ministry of Coal, Govt. of India vide its letter no.38011/23/2003-CA-A dated 11th August, 2005 has allotted Kotre-Basantpur and Pachmo blocks to M/s. Tata Iron & Steel Co. Ltd. (now known as Tata Steel Ltd.) under the terms and conditions as stipulated in the above mentioned letter. The area of the allotted block has been measured and found to be 1879.15 acres (approx). Out of 1879.15 acres of land, 1863.57 acres is part of 3070 acres of land which was acquired under CBA(A&D) Act, 1957 vide S.O. No. 2082 dated 30.6.1981. Remaining 15.58 acres was acquired under L.A. Act, 1894 vide LA Case no.5/79-80.

As per clause XI of the above mentioned letter of Govt. of India, Mineral Right shall be surrendered by the Central Coalfields Limited to the State Govt. of Jharkhand. On payment of necessary compensation/consideration by the allocatee company to the Central Coalfields Limited, the land shall be transferred to them. Accordingly, a Conveyance Deed for transfer of land to M/s. Tata Steel Ltd. has been prepared which will be duly signed by the representative of CCL and M/s. Tata Steel Ltd. and be registered in the court of Registrar.

As per the conditions stipulated in the said letter the cost of geological reports (Kotre-Basantpur and Pachmo) Rs.9,82,23,955.45 has already been recovered from the allocatee company i.e. M/s. Tata Steel Ltd.

Further, the following cost will be recovered from M/s. Tata Steel Ltd. before execution of Conveyance Deed.

| | |
|--|-------------------|
| 1. Updated cost of land compensation paid to the tenants(up to 30.9.07). | Rs.3,15,62,661.40 |
| 2. Cost incurred towards acquisition of land (provisional to be finalized after receipt of guidelines from CIL) | Rs.50,00,000.00 |
| 3. Legal expenses in contesting cases in different Courts relating to land compensation (up to 30.9.07) | Rs.50,39,342.89 |
| 4. Expenditure incurred for survey of Kedla-Dania Railway siding (up to 28.02.07) | Rs.4,81,500.00 |
| 5. Cost to Company against 10 nos. of employment given to land losers (as per report of the Committee constituted by CCL). | Rs.1,66,42,168.58 |

Total **Rs.5, 87, 25, 672.87**

(Rupees Five crores eighty seven lakhs twenty five thousand six hundred seventy two and paise eighty seven) only

The cost may be required to be updated up to the date of signing of Conveyance Deed.

You are requested to submit the demand draft for an amount of Rs.5,87,25,672.87 only in favour of Central Coalfields Limited payable at Ranchi. After receipt of above amount the Conveyance Deed will be executed accordingly.

Yours faithfully,


(R.K. Choudhary)

General Manager(Geology)

Copy to :-

1. Director(T)(P&P), CCL,Ranchi.
2. TS to CMD, CCL, Ranchi
3. GM(L&R), CCL, Ranchi
4. GM(Finance), CCL, Ranchi

h/c

only
मिनि जानेपर ON DEMAND PAY

वैधता: खर्च के लिए वैध VALID FOR SIX MONTHS ONLY

यह ड्राफ्ट तब तक वैध रहने के लिए पर ध्यान के दो अधिकृत अधिकारियों के हस्ताक्षर आवश्यक हैं।
DRAFTS FOR AMOUNTS OF RS. 10,000 AND ABOVE SHOULD BEAR THE SIGNATURES OF TWO AUTHORIZED OFFICIALS OF THE BRANCH

बैंक कोड नं. 0

17.11.07

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मिनि जानेपर ON DEMAND PAY **CENTRAL COAL FIELDS LTD.**

या उनके आदेश पर OR ORDER

रुपये RUPEES *Five crore Eighty Seven Lac* रु. Rs. * 5 8 7 2 5 6 7 2 2 *

*Twenty Five thousand Six hundred Seventy two * अदा करें।* मूल मूल्य VALUE RECEIVED

PT एचसी/HC FOR AN AMOUNT OF RUPEES TEN LAKHS OR ABOVE BUT BELOW RUPEES HUNDRED CRORES



भारतीय स्टेट बैंक
STATE BANK OF INDIA



Ranchi

बैंक कोड नं. 0 0167

Anthony Pascal
अधिकृत अधिकारी (AUTHORIZED SIGNATORY)
ANTHONY PASCAL

Prakash
ब्रांच मैनेजर (BRANCH MANAGER)

0996

053053 0000020001 000996 16

only
मिनि जानेपर ON DEMAND PAY

वैधता: खर्च के लिए वैध VALID FOR SIX MONTHS ONLY

यह ड्राफ्ट तब तक वैध रहने के लिए पर ध्यान के दो अधिकृत अधिकारियों के हस्ताक्षर आवश्यक हैं।
DRAFTS FOR AMOUNTS OF RS. 10,000 AND ABOVE SHOULD BEAR THE SIGNATURES OF TWO AUTHORIZED OFFICIALS OF THE BRANCH

बैंक कोड नं. 0

17.11.07

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मिनि जानेपर ON DEMAND PAY **CENTRAL COAL FIELDS LTD.**

या उनके आदेश पर OR ORDER

रुपये RUPEES *Five crore Eighty Seven Lac* रु. Rs. * 5 8 7 2 5 6 7 2 2 *

*Twenty Five thousand Six hundred Seventy two * अदा करें।* मूल मूल्य VALUE RECEIVED

PT एचसी/HC FOR AN AMOUNT OF RUPEES TEN LAKHS OR ABOVE BUT BELOW RUPEES HUNDRED CRORES



भारतीय स्टेट बैंक
STATE BANK OF INDIA



Ranchi

बैंक कोड नं. 0 0167

Anthony Pascal
अधिकृत अधिकारी (AUTHORIZED SIGNATORY)
ANTHONY PASCAL

Prakash
ब्रांच मैनेजर (BRANCH MANAGER)

0996

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502 2007
18 (11/2/2007)

GM/Geology.

CENTRAL COALFIELDS LIMITED
DARBHANGA HOUSE, RANCHI ORIGINAL/DUPLICATE/TRIPPLICATE

C O A L N E T S Y S T E M
Receipt No RAB/07-08/002571 Date 22 November 2007
RECEIVED with thanks from Mr./Mrs./M/s. GENERAL MANAGER(GEOLOGY)
CCL(HQ) RANCHI Code 636
being RECOVERY OF DIFFERENT EXPENDITURES FROM M/S TATA STEEL LTD.
Rs. 58,725,672.87 (Rupees five Crore Eighty-Seven Lakh Twenty-
Five Thousand Six Hundred Seventy-two paise eighty seven only)
S Y S T E M
by Cheque dt. 17 NOV 2007 on SBI RANCHI
Draft

(The Receipt is valid Subject to clearance in the case of cheque/Draft)

CCL CODE CIL CODE AMOUNT
810205 810205(9010) 58725672.87

FM | SR.FO (Coal)

3



CCL
CENTRAL COALFIELDS LIMITED

(A Subsidiary of Coal India Limited)
DARBHANGA HOUSE, RANCHI - 834 001

Phone : (0651) - 2360031, 2360606
FAX : (0651) - 2360031, 2360-479/ 007
Gram : COLCENT
Website : ccl.cmipl.co.in

Ref.No.: DG/CCL/Cap-mine/ 2335
Date: 22.12.07

To,
Shri A.K.Ojha
General Manager
TATA STEEL LTD.
West Bokaro Division, Ghatotand,
Dist.- Hazaribagh-825314

Sub: Recovery of updated expenditures from M/s. TATA STEEL LTD. for transfer of surface rights of Kotre-Basantpur and Pachmo blocks from WBCF.

Ref: 1. Our letter No. DG/CCL/Cap-mine/1921-25 dated 27-10-07
2. WBD/CH/KDP/217/07 dated 21-11-07

Dear Sir,

In continuation to our above referred letter, this is to convey that additional updated cost to be recovered from M/s. Tata Steel is Rs.7,34,199.95 (Rupees seven lakh thirty four thousand one hundred ninety nine and paise ninety five) only. The itemwise break up is as under:

| | |
|---|-------------------|
| 1) Updated cost of land compensation paid to the tenants (up to 31.12.07). | Rs.3,22,56,361.05 |
| Additional amount to be recovered | Rs. 6,93,699.65 |
| 2) Expenditure incurred for survey of Kedla-Dania Railway siding (up to 31.12.07) | Rs. 5,22,000.00 |
| Additional amount to be recovered | Rs. 40,500.00 |

Total additional amount to be recovered Rs.7,34,199.95

You are requested to submit the demand draft for an amount of Rs.7,34,199.95 only in favour of Central Coalfields Limited payable at Ranchi. After receipt of above amount the Conveyance Deed will be executed accordingly.

Yours faithfully,


(R.K.Choudhary)

General Manager(Geology)

Copy to :-

1. Director(T)(P&P), CCL,Ranchi.
2. TS to CMD, CCL, Ranchi
3. GM(L&R), CCL, Ranchi
4. GM(Finance), CCL, Ranchi

CENTRAL COALFIELDS LIMITED
DARBHANGA HOUSE,RANCHI

ORIGINAL/DUPLICATE/TRIPPLICATE

G.M (Geology)
P.K. Choudhary

Receipt No RAB/07-08/002754

Date 02 January 2008

RECEIVED with thanks from :Mr./Mrs./M/s. TATA STEEL LIMITED

WEST BOKARO DIV. GHATOTAND HAZARIBHAG-825314

Code 3750

being ADDITIONAL UPDATE COST FOR TRANSFER OF LAND OF KOTRE-
BASANTPUR & PACHIMO BLOCKS

Rs. 734,199.65 (Rupees Seven Lakh Thirty-Four Thousand One Hundred Ninety-
Nine And Paise Sixty-Five On)

by Cheque 216490 dt. 26 DEC 2007 on SBI RNC.
Draft

(The Receipt is valid Subject to clearance in the case of cheque/Draft)



CHEQUE CODE 810205(9010)

CIL CODE 734199.65
AMOUNT

CASHIER/ CH.CASHIER

SRFO/ DY.FM/ FM

[Handwritten Signature]

[Handwritten Mark]

C O A L F I E L D S L I M I T E D

C O A L F I E L D S L I M I T E D



CCL

A Miniratna Company

सेन्ट्रल कोलफील्ड्स लिमिटेड

(भारत सरकार का एक उद्योग)

दरभंगा हाउस, राँची 834 029

CENTRAL COALFIELDS LIMITED

(Govt. of India Undertaking)

DARBHANGA HOUSE, RANCHI 834 029

फोन/Phone: (0651) 2360606 (10 Lines), 236 0121 (5 Lines)

फैक्स/Fax: (0651) 2360257, राँची/Ranchi: http://ccl.coil.co.in

Ref. No. DG/CCL/Capmine/1327-29

Dated : 25/07/2008

To
The Chief,
Kotre Basantpur Project,
West Bokaro Division,
M/s Tata Steel Ltd.
Ghatotand,
Dist. Hazaribagh - 825314

Sub : Recovery of additional amount of Rs.4,04,61,928.95 being the difference between the market value of land and updated cost of land already paid for Kotre Basantpur and Pachmo Block.

Dear Sir,

Kindly refer our letter No.Rev/08/228 dated 7.2.2008 wherein you were communicated the decision of CIL for recovery of market price of land for transfer of land of Kotre Basantpur and Pachmo Block.

The market price of land fixed by Sub Registrar, Tenughat, Bermo vide his letter No.383 dated 9.10.2007 and District Sub Registrar, Gola vide letter No.1445 dated 24.10.2007 for the land under their jurisdiction were taken for determining total value of land payable by M/s Tata Steel Ltd. The matter was also discussed with Chief of Projects, Kotre Basantpur Project, Mr. Dilip Kumar.

The total market value of 285.97 acres of land transferred to M/s Tata Steel Ltd. on the above rates comes to Rs.7,27,18,290/- as per calculation shown below :-

(i) Under jurisdiction of Sub Registrar, Bermo

| | | |
|-------------------------------------|---|------------------------|
| Total land transferred | : | 256.60 acres |
| Market price fixed by Sub Registrar | : | Rs.2,70,000/- per acre |
| 256.60 acres x Rs.2,70,000/- | : | Rs.6,92,82,000/- |

(ii) Under jurisdiction of Sub Registrar, Gola

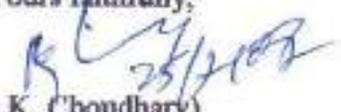
| | | |
|-------------------------------------|---|------------------------|
| Total land transferred | : | 29.37 acres |
| Market price fixed by Sub Registrar | : | Rs.1,17,000/- per acre |
| 29.37 acres x Rs.1,17,000/- | : | Rs.34,36,290/- |

| | | |
|---|---|--------------------------|
| Total (i) + (ii) | : | Rs.7,27,18,290.00 |
| (-) Already paid by M/s Tata Steel Ltd. | : | <u>Rs.3,22,56,361.05</u> |
| Amount to be paid | : | Rs.4,04,61,928.95 |

You are kindly aware that M/s Tata Steel Ltd. had already given an undertaking through sworn affidavit before Executive Magistrate, Ramgarh for payment of difference amount between the market price and the amount already paid by them.

Therefore, you are requested kindly to deposit the above amount of Rs.4,04,61,928.95 through a Demand Draft drawn in favour of Central Coalfields Limited payable at Ranchi at the earliest.

Yours faithfully,


(R.K. Choudhary)
General Manager(Geology)

Copy to :

- 1.) GM(L&R), CCL, Ranchi.
2. FM (HCR), CCL, Ranchi

CANTON

वैधता के लिए केवल छह माह के लिए ही प्रयुक्त है FOR SIX MONTHS ONLY

यह दस्ता एवं इसके बख्त राशि के दृष्ट पर काल के दो अधिकृत अधिकारियों के हस्ताक्षर आवश्यक हैं। DRAFTS FOR AMOUNTS OF RS. 1000 AND ABOVE SHOULD BEAR THE SIGNATURES OF TWO AUTHORIZED OFFICIALS OF THE BRANCH.

बारी करने वाली शाखा - ISSUING BRANCH

बैंक नं. कोड नं. 0

17-09-2008

मौजो जानेपर ON DEMAND PAY Central Coalfield Ltd.

या उनके आदेश पर OR ORDER

रुपये RUPEES four Crore four lac Sixty one रु. Rs. *4046192895
Thousand nine hundred twenty eight & paise twenty five

PT एचसी/HC इस दस्ता कर्तव्य पर जारी अधिकृत सिग्नेचर को बख्त करणों से बचाए रखने के लिए FOR AN AMOUNT OF RUPEES TEN LAKHS OR ABOVE BUT BELOW TEN CRORES



भारतीय स्टेट बैंक STATE BANK OF INDIA

Qanche

बैंक नं. कोड नं. 0 0167

अधिकृत अधिकारी का (AUTHORIZED SIGNATORY) (हस्ताक्षर नमूना नं. / S.S. No.)

शाखा प्रमुख / BRANCH MANAGER (हस्ताक्षर नमूना नं. / S.S. No.)

0996

भारतीय स्टेट बैंक शाखा

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CANTON

वैधता के लिए केवल छह माह के लिए ही प्रयुक्त है FOR SIX MONTHS ONLY

यह दस्ता एवं इसके बख्त राशि के दृष्ट पर काल के दो अधिकृत अधिकारियों के हस्ताक्षर आवश्यक हैं। DRAFTS FOR AMOUNTS OF RS. 1000 AND ABOVE SHOULD BEAR THE SIGNATURES OF TWO AUTHORIZED OFFICIALS OF THE BRANCH.

बारी करने वाली शाखा - ISSUING BRANCH

बैंक नं. कोड नं. 0

17-09-2008

मौजो जानेपर ON DEMAND PAY Central Coalfield Ltd.

या उनके आदेश पर OR ORDER

रुपये RUPEES four Crore four lac Sixty one रु. Rs. *4046192895
Thousand nine hundred twenty eight & paise twenty five

PT एचसी/HC इस दस्ता कर्तव्य पर जारी अधिकृत सिग्नेचर को बख्त करणों से बचाए रखने के लिए FOR AN AMOUNT OF RUPEES TEN LAKHS OR ABOVE BUT BELOW TEN CRORES



भारतीय स्टेट बैंक STATE BANK OF INDIA

Qanche

बैंक नं. कोड नं. 0 0167

अधिकृत अधिकारी का (AUTHORIZED SIGNATORY) (हस्ताक्षर नमूना नं. / S.S. No.)

शाखा प्रमुख / BRANCH MANAGER (हस्ताक्षर नमूना नं. / S.S. No.)

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भारतीय स्टेट बैंक शाखा

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GM (Geology)
R.K. Choudhary

ORIGINAL/DUPLICATE/TRIPPLICATE

CENTRAL COALFIELDS LIMITED
DARBHANGA HOUSE, RANCHI

Receipt No RAB/08-09/004072

Date 03 October 2008

RECEIVED with thanks from :Mr./Mrs./M/s. TATA STEEL LIMITED

Code 3750

L WEST BOKARO DIV. GHATOTAND HAZARIBHAGH-825314

E being RECOVERY OF ADDL. AMT. OF DIFF. BETWEEN THE M/VALUE & UPDATED COST OF TENANCY LAND

S Rs. 40,461,928.95 (Rupees Four Crore Four Lakh Sixty-One Thousand Nine Hundred Twenty-
Eight And Paise Nine

S by Cheque 107727 dt. 17 SEP 2008 on SBI RNC.

Po No :

E (The Receipt is valid Subject to clearance in the case of cheque/Draft)

Po Date :03 October 2008.

CCL CODE CIL CODE AMOUNT

810205 810205(9010) 40461928.95

Prasad
SRFO/DY.FW/FM

CASHIER/CH.CASHIER



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CCL

A Miniratna Company

सेन्दल कोलफील्ड्स लिमिटेड

(भारत सरकार का एक उपकरण)

दरभंगा हाउस, राँची 834 029

CENTRAL COALFIELDS LIMITED

(Govt. of India Undertaking)

DARBHANGA HOUSE, RANCHI 834 029

टेलीफोन : (0651) 236300 (10Lines), 236 0123 (5Lines)

ईमेल : (0651) 236025, ईमेल/वेबसाइट : http://cc.org.co.in

Ref. *Rw/09/952-53*

Dated 21st May, 2009

To,
The Chief (Koto, Basantpur Project)
West Bokaro Division,
Tata Steel Limited,
Ghatotand
District- Hazaribagh

Sub : Regarding refund of Additional amount paid to CCL on account of
unpaid land of Kotre, Basantpur Project Block.

Dear Sir,

Please refer to your letter No. WBD / KBP / 112~~6~~/ 492 / 08 dated 22nd September, 2008 and subsequent No. WBD / GM / 462 / 1139 / 08 dated 27th September on the subject mentioned above.

The subject matter has been thoroughly examined with the records available in this office in presence of your Representative and it has been observed that the claim for refund of compensation against 13.79 acres of land of village - Pachanda and 1.0692 acres in Pachmo which was not paid to the tenants concerned and deposited by you against the claim made by us is refundable to you.

However, the claim against 0.19 1/6 acres of land under Plot No. 207 of village Pachmo could not withstand to the examination, therefore, was not considered.

Further it has also been observed that compensation against 0.90 acres of land of village Hurdag was not claimed inadvertently during the past by CCL.

Accordingly, the compensation amount of 0.90 acres of land has been adjusted and after that compensation amount of land measuring 0.0131 acres is to be deducted / adjusted from the total amount of compensation of land measuring 13.79 acres i.e. out of Rs. 16,13,430.00 a further sum of Rs. 3,537.00 only needs to be deducted.

Page. 2

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Therefore, after deduction of the above amount of Rs. 16,09,893.00 is being refunded to you vide cheque no. 648347 dated 18.05.2009.

Please acknowledge the receipt of the same.

Inconvenience caused is regretted

Yours faithfully,

General Manager (L&R)

Copy to :

General Manager (GS) CCL, Ranchi for information.

RC
General Manager (L&R) 20/5/09

Valid For Six Months
Accounts - Payee

& Co.

PAY M/s Tata Steel

18 MAY 2009

या धारक को OR BEARER

रुपये RUPEES Sixteen lakh nine thousand eight
hundred ninety three only

अदा करें।

Rs. 1609893-00

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| बैंक AC No. | बैंक OF No. | बैंक BR. |
|----------------|----------------|-------------|



देना बैंक 087511000126

DENA BANK
JHARKHAND

रान्ची - 834 001 (बिहार)
RANCHI - 834 001 (BIHAR)
MD/36

Payable at par at all CBS branches

Authorised Signatory
Coalfields Ltd.
RANCHI

[Signature]

Authorised Signatory
Coalfields Ltd.
RANCHI

[Signature]

8340180028

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0200 748523

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This Deed of Conveyance is made between M/s Central Coal Fields Ltd. (Grantor) and M/s Tata Steel Limited (Grantee) and registered at the office of Sub Registrar at Gola, District Ramgarh.

| | |
|---|--|
| Total Area | 630.93 acres (Six Hundred Thirty Acre & Ninty Three Decimals) Total Plot - 91 and Total Khatas 15 |
| Actual amount paid (to M/s CCL) | Rs. <u>3,22,56,361.05</u> (Rupees Three Crore Twenty Two Lacs fifty Six thousand Three Hundred Sixty One & Paise Five) |
| Valuation for Stamp duty calculations of Govt. Rate | Rs. <u>10,77,31,080</u> (Rupees Ten Crore Seventy Seven Lakh Thirty One Thousand Eighty only) |
| Cost of Geological Report for the Proportionate area out of entire area | Rs. <u>3,30,03,249/-</u> (Rupees Three crore Thirty Lakhs Three Thousand Two Hundred Forty Nine only) |
| Total Stamp duty being paid | Rs. <u>56,29,660.00</u> (Rupees Fifty Six Lakhs Twenty Nine Thousand Six Hundred Sixty only) (Rs. <u>43,09,500.00</u> + Rs. <u>13,20,160.00</u>) |

70000
25/10/18
56,29,660

For the purpose of stamp duty, the market value has been taken into consideration.

Sub Registry Office Gola :



0200 752 106

This Deed of Conveyance is made between M/s Central Coal Fields Ltd. (Grantor) and M/s Tata Steel Limited (Grantee) and registered at the office of Sub Registrar at Tenughat District Bokaro.

| | |
|---|---|
| Total Area | 1248.22 acres (One Lakh Twenty four thousand eight hundred twenty two decimals) Total Plot - 1018 and Total Khatas 106 |
| Actual amount paid (to M/s CCL) | Rs. 3,22,56,361.05 (Rupees Three Crore Twenty Two Lacs fifty Six thousand Three Hundred Sixty One & Paise Five) |
| Valuation for Stamp duty calculations of Govt. Rate | Rs. 33,68,62,800.05 (Rupees Thirty Three Crore Sixty Eight Lacs Sixty Two Thousand Eight Hundred & Paise Five) |
| Cost of Geological Report for the Proportionate area out of entire area | Rs. 6,52,20,706.42 (Rupees Six Crore Fifty Two Lacs Twenty Thousand Seven hundred Six & Paise Forty Two) |
| Total Stamp duty being paid | Rs. 1,60,84,350.00 (Rupees One Crore Sixty Lacs Eighty Four Thousand Three Hundred Fifty only) (Rs. 1,34,74,550.00 + Rs. 26,09,800.00) |

Handwritten signature

For the purpose of stamp duty, the market value has been taken into consideration.

Sub Registry Office Bokaro :

Handwritten signature
15/10/18



CCL

सेंट्रल कोलफील्ड्स लिमिटेड

(एक भारत का एक उद्योग)

दरभंगा हाउस, रांची 834 029

CENTRAL COALFIELDS LIMITED

(Govt. of India Undertaking)

DARBHANGA HOUSE, RANCHI 834 029

Telephone : (0651) 2368006 (10 Lines), 236 0122 (51 Lines)

Website : <http://www.ccl.gov.in>

Date: 11/01/11

Ref. No. *Rw/111/31* A *Miniratna Company*

To,
Shri Dilip Kumar
Chief of Kotre Basantpur Project
Tata Steel Limited, West Bokaro Division
Ghatotand, Ramgarh, Jharkhand-825314

Sub: Payment of enhanced compensation of land against Court Cases in respect of KBP & Pachmo block of CCL command Area transferred to M/S TSL.

Dear Sir,

Please refer to conveyance deed of transfer of above noted Block in favour of M/S TSL in which it was agreed to make payment of compensation and legal expenses of pending cases in different courts.

This is to inform you the LPA filed by CCL bearing no. 176, 195-300 of 2005 and 301-305 of 2005 (Total 142 nos. of cases) was dismissed by Hon'ble High Court, Ranchi merit dated 06/06/2006. The SLP's filed at Supreme Court has also been dismissed by Hon'ble Supreme Court.

You are advised to deposit an amount of Rs. 1,38,41,210-00 (One crore thirty eight lac forty one thousand two hundred rupees ten) only to the Court of Tribunal, Constituted under CBA (A&D) Act, 1957 at Ranchi for disbursement of compensation (enhanced) among Raiyats of Pachmo village under intimation to this office. Further any amount to be payable to CCL in this respect shall be communicated later.

Please treat it most urgent.

Yours faithfully

General Manager (L&R)
CCL, HQ, Ranchi

आदि करने के लिए कृपया ध्यान दें।
 Issuing Branch: GHATOTAND
 कोड नं. / CODE No: 02937
 टी.नं. / T. No: 06545-262993

भारतीय स्टेट बैंक
 State Bank of India
 मांगदूत
DEMAND DRAFT

दिनांक: / DATE: 16/09/2011
 की: / Key: WIGLEW
 क्र. नं. / Sr. No: 194582

श्री गजेन्द्र ON DEMAND PAY PRESIDING OFFICER TRIBUNAL CON STITUTED UNDER CBA ACT 1957**

PRESIDING OFFICER TRIBUNAL CON STITUTED UNDER CBA ACT 1957 या उनके आदेश पर OR ORDER

| | | | | | | | |
|--------|-------|-------|-------|------|-------|------|-------|
| एक | THREE | EIGHT | FOUR | ONE | TWO | ONE | ZERO |
| CRORES | TLAKH | LAHES | TTHOS | THOS | HUNDS | TENS | UNITS |

13841210 ₹ Pa. 00
 SBI - GHATOTAND 02937
 AMOUNT BELOW IN RUPEES (IN H)

PAISE ZERO ONLY

श्री गजेन्द्र / श्री गजेन्द्र
 मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक
 STATE BANK OF INDIA
 अकाउंट गिरो / DRAWEE BRANCH: RANCHI
 कोड नं. / CODE No: 00167
 IOI 00416888820 Key: WIGLEW Cr. No: 184582

प्रमाणित हस्ताक्षर / AUTHENTICATED SIGNATURE
 (आदेशकर्ता मूल्य को / S.S. No.)

एजेंट स्टैम्प / BRANCH AUTHORITY
 (आदेशकर्ता मूल्य को / S.S. No.)

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To,
Sri. G.K.Singh,
Ist A.J.C. and Presiding Officer, Tribunal under the C.B.A. Act,
Ranchi.

Your Honour,

Subject: Deposit of Bank Draft No.: 887912 dated 16/12/2011 in Execution Cases No. 1 to 136 of 2009 pending before the Learned Tribunal under the C.B.A. Act at Ranchi.

1. That Tata Steel had earlier deposited, in the Hon'ble Tribunal, an amount of Rs. 1,38,41, 210/- (Rupees One crore thirty eight lakhs forty one thousand two hundred and ten) vide Bank Draft No.: 886820 dated 16/09/2011 drawn on the State Bank of India. This amount was deposited by Tata Steel, over and above the amounts already paid by Tata Steel to CCL, as compensation inclusive of interest upto 31.12.10, and was paid as advised by CCL vide their letter no.: Rw/11/31 dated 11/01/2011.
2. That Tata Steel states and reiterates that it is ready and willing to perform its part of the obligations and commitments as per its agreement with C.C.L., and has filed petitions for impleadment in the abovementioned execution cases as necessary party in the pending proceedings so as to expedite the deposit of the Awarded amount of compensation and disbursement thereof through this Hon'ble Tribunal.
3. That Tata Steel has made further calculation of the balance interest amount upto 24.09.2011 due and payable on account of compensation, and accordingly a sum of Rs. 2,74,918,00 is also being tendered by bank draft number 887912 dated 16/12/2011. This amount of Rs. 2,74,918.00 is over and above the amount of compensation of Rs. 1,38,41,210 which has already been deposited by M/s Tata Steel on account of compensation vide Bank Draft No.: 886820 drawn on the State Bank of India dated 16/09/2011

TATA STEEL LIMITED

West Bokaro Division Ghatotand Ramgarh Jharkhand 825 314 India
Tel 91 6545 262185 Fax 91 6545 262170 e-mail wbok.projects@tatasteel.com
Registered Office: Bombay House 24 Hornby Street Mumbai 400 001



4. That it is stated and submitted that the entitlement to receive the payment of the amount of compensation to the decree holders /their representatives would fructify only on their peaceful delivery of possession of the land in question to Tata Steel Ltd.
5. That it is most humbly prayed that Your Honour may be pleased to accept the deposit of the aforementioned Bank Draft No.: 887912 drawn on the State Bank of India dated 16/12/2011 executed in favour of the Tribunal for a sum of Rs.2,74,918.00 (Rupees Two Lakhs Seventy Four Thousand Nine Hundred and Eighteen Only) as stated above.
6. That Tata Steel most humbly prays for this Act of Kindness from Your Honour.

A handwritten signature in blue ink, appearing to read 'Subrata Das'.

Subrata Das
Chief (Kotre-Basantpur Project)

Enclosure: Demand Draft No.: 887912 dated 16/12/11 for Rs. 2,74,918.00

TATA STEEL LIMITED

West Bokaro Division Ghatotand Ramgarh Jharkhand 825 314 India
Tel 91 6545 262185 Fax 91 6545 262170 e-mail wbok.projects@tatasteel.com
Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001



एन एम डी सी लिमिटेड NMDC LIMITED

(भारत सरकार का उपक्रम) (A Government of India Enterprise)

अनुसंधान एवं विकास केन्द्र, उप्पल रोड, हैदराबाद - 500 007.

Research & Development Centre, Uppal Road, Hyderabad - 500 007.

Ref: R&D/DGM/PC-11/Invoice/Tata KBP/09-10

PAN No: AAACN7325A

Service Tax No: AAACN7325AST002

TAN: HYDN00767E

A DEPARTMENT OF
INDIAN REGISTER OF
SHIPPINGACCREDITED BY THE
DUTCH COUNCIL FOR
ACCREDITATIONISO 9001:2000
APPROVED BY IRQS

Dt: 24.02.2010

INVOICE

To:

Mr R.P.Mali

Head Project (Mining)

Project Office

M/s Tata Steel Limited

West Bokaro

Post- Ghatotand

Dist- Ramgarh

State- Jharkhand

Pin-825314

CERTIFIED for regularisation of
transaction
Head Project Mining
Kotri Basantpur Project

Sub: Invoice – Coal Flowability Test for KBP block, M/s. Tata Steel Ltd, West Bokaro,
Ref: Your work order no: 2300023447/902 Dated 06.02.2010

| Sno. | Name of the Job | Total amount for 3 samples (Rs.) |
|--|---|----------------------------------|
| 1 | Coal flow study for 3 nos. of samples Including Sample preparation, Evaluation of flow parameters by shear testing, design parameters and report preparation (Detailed scope of work enclosed as Annexure) | 7,28,299/- |
| 2 | Service tax + Educational cess as applicable at the time of payment (Present rate @10.3%) | 75,015/- |
| 3 | Total Amount | 8,03,314/- |
| Mode of payment: Payment by crossed demand Draft in favour of M/s. NMDC Ltd, payable at Hyderabad. The customer/client has to bear Bank Draft charges /banking charges (if any). | | |

(Rupees Eight lakhs three thousand three hundred and fourteen only)

Yours faithfully

(S.K. Chaurasiya)
DGM[R&D]

CERTIFIED

Chief (Kotri Basantpur Project)
West Bokaro

Dr.

MANIRUDDIN

Contractor and General Order Suppliers.

MK - 65
HZ - 2028

West Bokaro Division, Ghatotand
Dist - Ramgarh (Jharkhand)

Bill No. MA 174/09-10
Project
Location 2300073463/905
Order No.....

Date 23/02/10

| Item No. | Description | Qty. | Rate | Amount | |
|--|------------------------------|-----------------|------------------|--------|-----------|
| | | | | Rs | P |
| | Door Delivery of coal sample | 01 (one) 2/5 | 38,000/- INR. | 38000 | 00 |
| <p><u>Job done during this period on 11.02.10</u></p> <p>Sample despatch on 11/02/10 and delivered on 04/03/10 at NMDC, Hyderabad.</p> <p>Certified for payment of Rs 38000/- (Rs thirty eight thousand only) to the party.</p> <p><i>[Signature]</i> 22/03/10 S.I. MANAGER (M&CT) WSP WEST BOKARO</p> <p>CERTIFIED <i>[Signature]</i> Head Project West Bokaro</p> | | | | | |
| | | | | Total | 38,000 00 |

Rupees in Words (Thirty Eight thousand only)

Thank You

[Signature]
Contractor



Gemcom Software (India) Pvt. Ltd.
 S.C.O. 117 - 118,
 Second Floor, Sector 17 B,
 Chandigarh - 160 017, India

Tel : +91 172 5084871
 Fax : +91 172 2710893
 E-mail: salesindia@gemcomsoftware.com
 Web : www.gemcomsoftware.com

ST Regn. : CHA 20474
 CHA CST 20274 dated 26.04.2002
 TIN 04230020474

Inv/Sales/: 174
 Date: August 25, 2010

INVOICE

To
 Chief (Kotre, Basantpur Project)
Tata Steel Ltd.,
 West Bokaro Division, PO: Ghatotand
 Ramgarh, Jharkhand, 825314

Further to your Order No: 2300024738/901 dt.26-07-2010, we request you to pay an amount of INR 8,95,294/- (Rupees Eight Lac Ninety Five Thousand Two Hundred and Ninety Four Only) as per the particulars given below:

| S.No. | Particulars | Reference | Amount (INR) |
|-------|--|--|--------------------|
| 1 | Up gradation of Mine Surveying, Planning and designing for Gemcom Surpac Software on Sentinel No. SSI-20711. | Order No: 2300024738/901 dt.26-07-2010 | 4,45,000.00 |
| 2 | Up gradation of Mine Planning and designing for Gemcom Minex Software on new Sentinel No.SSI-25547 | Order No: 2300024738/901 dt.26-07-2010 | 4,32,739.00 |
| | Sub Total | | 8,77,739.00 |
| | Add : Central Sales Tax @ 2% against form 'C' | | 17,555.00 |
| | Grand Total | | 8,95,294.00 |

In Words: Rupees Eight Lac Ninety Five Thousand Two Hundred and Twenty Four Only.

You are requested to make the payment of Rs. 8,95,294/- vide a favouring "M/s. Gemcom Software (India) Pvt Ltd" payable at Chandigarh or through remittance to our Current Account Number 125-022046-001 maintained with HSBC, Chandigarh.

For Gemcom Software (India) Pvt. Ltd.


 (Rudra Konda)
 Authorized Signatory



Handwritten notes and signatures:
 4. 8/25/10
 [Signature]
 [Signature]
 06/09/10
 14/8
 (KBP)
 BOKARO DIV.

Head Project Mining
 Kotre-Basantpur Project

Research & Technical Support Centre :

PO History:

Pur. Order 2300025930 / Item 00010

| Sh. | Text | Item | Mvt | Material Document | Posting Date | Entry Date | Quantity | OUb | Amount | Cury | Amount in LC | L. cur | Reference | Tr./Ev. |
|-------|------|------|-----|-------------------|--------------|------------|----------|-----|------------|------|--------------|--------|-----------|-----------------|
| GR | | 1 | 101 | 5000558104 | 14.03.2011 | 14.03.2011 | 2.000 | NOS | 286,000.00 | INR | 286,000.00 | INR | 198600036 | Goods receipt |
| *GR | | | | | | | 2.000 | NOS | 286,000.00 | INR | 286,000.00 | INR | | Goods receipt |
| IR-1 | | 1 | | 5107758447 | 19.03.2011 | 19.03.2011 | 2.000 | NOS | 286,000.00 | INR | 286,000.00 | INR | 198600056 | Invoice receipt |
| *IR-1 | | | | | | | 2.000 | NOS | 286,000.00 | INR | 286,000.00 | INR | | Invoice receipt |



GR. MANAGER (PROJECT) MP
WEST BENGAL



SES 10/3/2015

The Singareni Collieries Company Limited
(A Government Company)
Kothagudem Collieries-507101
Khammam Dist-A.P.

S Tax Regn.No.AAACT8873FST001
CST: WGL/09/02/1016, Dt.29.12.1965

Phone-08744-242452
Fax - 08744-243613
IT PAN No: AAACT8873F
TIN: 28150117915

Ref.No.CRP/BD/TATA STEEL/KBP/ 2401

Date: 20.08.2011

INVOICE

TIN.No:20041903133
CST.No: HZ512C

BILL NO: 10
BILL DATE: 23.04.2011
Work Order Lr.No:2300027618/902
dt 08.08.2011

To

Head Mining (KBP Project)
West Bokaro Division
M/s. Tata Steel Limited
PO Ghatotand - 825 314
Ramgarh District, Jharkhand
Tel No: 06545-262185(O)
Fax No 06545-262170(O)
E-mail ID: rp.mail@tatasteel.com

| Sl. No. | DESCRIPTION | AMOUNT (INR) |
|---------|--|--------------------|
| 1 | Consultancy services for Preparation of Pre-feasibility Report, Revised Mining Plan and obtaining approval for Kotre Basantpur & Pachmo (KBP Project) coal block of M/s. Tata Steel Ltd 10% of total payment as Mobilization charges. (Total consultancy charges i.e. Rs. 61,95,000) | 6,19,500.00 |
| | Add: Service Tax @10.30% | 63,808.50 |
| | TOTAL AMOUNT PAYABLE | 6,83,308.50 |

(Rupees Six lakhs eighty three thousand three hundred eight and paise fifty only)

Work started on 24/09/11

For The Singareni Collieries Company Ltd.

[Handwritten signature]

Chief General Manager
Business Development.

CERTIFIED
CHIEF (KBP)



PHONE (061) 230958, 231852, 231885
FAX (061) 231851, 231447

TO
THE CHIEF (KOTRE-BASANTPUR PROJECT)
THE TATA IRON & STEEL COMPANY LTD.,
WEST BOKARO DIV.,
P.O. GHATOTAND
DIST. HAZARIBAGH

THIS INVOICE FOR
010

CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED
(A Subsidiary of Coal India Limited)
GONDWANA PLACE, KANKE ROAD
RANCHI-834008

YOUR ORDER NO _____
DATE _____

2300013045

INV NO B.S.I-COPIE-TUP-2004-2007 229
DATE 14.11.2006

| PARTICULARS | ED | RATE | AMOUNT Rs. |
|--|------|------|--------------------|
| BRING THE CHARGES FOR KOTRE-BASANTPUR AND PACHMO COAL BLOCK TERMS OF PAYMENT AS PER ORDER NO-23000146762002 DT. 17.10.2006 JOB NO. 027205119 | 10y. | | 366215.00 ✓ |
| | | | 43245.00 |
| | | | 828.92 |
| TOTAL | | | <u>Rs 41039.72</u> |

RUPEES - FOUR LAKH ELEVEN THOUSAND FORTY ONLY *(including vat and
Jesse Security also only)*

Done - by
FINANCE MANAGER(S)
CMPDI LIMITED

E & OE
For CMPDI LIMITED
Done
BY FINANCE MANAGER(S)
CMPDI LIMITED

Done
CHIEF (KBP)
WEST BOKARO DIV

Serial 1000305494
Done
Sinha



PHONE (881) 230208, 231850, 231851
FAX (881) 231851, 231947

TO:
THE CHIEF (KOTRE-BASANTPUR PROJECT)
THE TATA IRON & STEEL COMPANY LTD.
WEST BOKARO DIV.
P.O. GHATOTAND
DISTT. HAZARIBAGH

THIS INVOICE FOR
RIS

CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED
(A Subsidiary of Coal India Limited)
GCHOWANK PLACE, KANKE ROAD,
RANCHI - 834008

YOUR ORDER NO.
DATE

FOR 23D0013045

INV NO - 8311-200107074-2007-008
DATE - 18.08.2008

| PARTICULARS | ED | RATE | AMOUNT | |
|---|-----|--------------------------------|-------------|---|
| BEING THE CHARGES FOR KOTRE-BASANTPUR AND PACHMO COAL BLOCK | 30% | | 309500.00 | ✓ |
| TERMS OF PAYMENT AS PER ORDER NO. 23D00146782902 DT 17.10.2005 | | | 39522.00 | ✓ |
| JOB NO: 03700116 | | SERVICE TAX 12% EDV. CBS 2% | 4918.00 | ✓ |
| TOTAL | | | 354000.00 | ✓ |
| LESS: ADVANCE RECEIVED FOR CHARGE NO: 18087 DT 17.10.2005 (30%) | | | (109000.00) | ✓ |
| | | | 245000.00 | ✓ |

RUPEES TWENTY SIX LAKH SEVEN HUNDRED TWELVE ONLY

Anu - it
FINANCE MANAGER (S)
CMPDI LIMITED

*sent paid for paper, blount, air
hall silver hundred and
ten thousand only*

FOR

FOR CMPDI LIMITED
BY FINANCE MANAGER (S)
CMPDI LIMITED

4/9/08
CHIEF (KBP)
WEST BOKARO DIV.

SES No 1000355607

Don
18/8/08

| Sh. Text | Item | Mat | Material Document | Posting Date | Entry Date | Quantity | OU | Amount | Crcy | Amount in LC | L. cur | Reference | Tr./Ev. |
|----------|------|-----|-------------------|--------------|------------|----------|----|--------------|------|--------------|--------|----------------|-----------------|
| GR | 1 | 101 | 5002153746 | 08.12.2006 | 08.12.2006 | | | 411,039.72 | INR | 411,039.72 | INR | D.3.1/TU21/223 | Goods receipt |
| GR | 1 | 101 | 5001538656 | 04.09.2006 | 04.09.2006 | | | 3,699,357.44 | INR | 3,699,357.44 | INR | D.3.1/TU21/056 | Goods receipt |
| *GR | | | | | | | | 4,110,397.16 | INR | 4,110,397.16 | INR | | Goods receipt |
| IR-L | 2 | | 5106479653 | 12.12.2006 | 12.12.2006 | | | 411,039.72 | INR | 411,039.72 | INR | D.3.1/TU21/223 | Invoice receipt |
| IR-L | 1 | | 5106407186 | 06.09.2006 | 06.09.2006 | | | 3,699,357.44 | INR | 3,699,357.44 | INR | D.3.1/TU21/056 | Invoice receipt |
| *IR-L | | | | | | | | 4,110,397.16 | INR | 4,110,397.16 | INR | | Invoice receipt |
| DPyt | 3 | | 31433887 | 30.09.2006 | 31.10.2006 | | | 1,098,645.00 | INR | 1,098,645.00 | INR | | Down payment |
| DPyt | 4 | | 31433887 | 30.09.2006 | 07.10.2006 | | | 1,098,645.00 | INR | 1,098,645.00 | INR | | Down payment |
| DPyt | 3 | | 52006675 | 07.10.2006 | 07.10.2006 | | | 1,098,645.00 | INR | 1,098,645.00 | INR | | Down payment |
| DPyt | 4 | | 52006675 | 07.10.2006 | 07.10.2006 | | | 1,098,645.00 | INR | 1,098,645.00 | INR | | Down payment |
| DPyt | 3 | | 31433885 | 07.10.2006 | 07.10.2006 | | | 1,098,645.00 | INR | 1,098,645.00 | INR | | Down payment |
| DPyt | 4 | | 31433885 | 07.10.2006 | 07.10.2006 | | | 1,098,645.00 | INR | 1,098,645.00 | INR | | Down payment |
| DPyt | 1 | | 31356947 | 06.09.2006 | 06.09.2006 | | | 1,098,645.00 | INR | 1,098,645.00 | INR | ADJ.ENTRY | Down payment |
| DPyt | 2 | | 31356940 | 06.09.2006 | 06.09.2006 | | | 1,098,645.00 | INR | 1,098,645.00 | INR | ADJ.ENTRY | Down payment |
| *DPyt | | | | | | | | 0.00 | INR | 0.00 | INR | | Down payment |
| SEnt | | | 1000385494 | 08.12.2006 | 08.12.2006 | | | 411,039.72 | INR | 411,039.72 | INR | | Service entry |
| SEnt | | | 1000355607 | 04.09.2006 | 04.09.2006 | | | 3,699,357.44 | INR | 3,699,357.44 | INR | | Service entry |
| *SEnt | | | | | | | | 4,110,397.16 | INR | 4,110,397.16 | INR | | Service entry |



SR. MANAGER (PROJECT) I&P
WIS. EDKARD

office copy



PHONE: (651) 230238, 231852, 231860
FAX: (651) 231851, 231447

TO
THE CHIEF (KOTRE-BASANTPUR PROJECT)
THE TATA IRON & STEEL COMPANY LTD.,
WEST BOKARO DIVL.,
P.O. GHATOTAND
DIST: HAZARIBAGH

THIS INVOICE FOR
010

CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED
(A Subsidiary of Coal India Limited)
GONDWANA PLACE, KANKE ROAD
RANCHI - 834008

S. Tax No: - BBA/CE/7475/ST
PAN No: BBA/CE/7475/N

YOUR ORDER NO. _____
DATE: _____

INV. NO. - 0311/COST-D/TU/21009/11 & 010
DATE - 08.05.2007

| PARTICULARS | EQ | RATE | AMOUNT Rs |
|--|----|-----------------|-------------------|
| BEING THE CHARGES FOR REVISED MINING PLAN KOTRE-BASANTPUR AND PACHMO COAL BLOCKS FOR TATA STEEL. | | | 137096.00 |
| JOB NO: 027205116 | | | 164424.00 |
| | | SERVICE TAX 12% | 3288.00 |
| | | EDU CES 2% | |
| TOTAL: | | | 1537912.00 |

COPY

RUPEES FIFTEEN LAKH THIRTY SEVEN THOUSAND NINE HUNDRED TWELVE ONLY.

Done - if
FINANCE MANAGER(S)
CMPDI LIMITED

E.S.D.F.
For _____ LIMITED
[Signature]
BY FINANCE MANAGER(S)
CMPDI LIMITED

Serv. Entry Sheet No. 1000438831
R/S 10/5

Released by
Head (Proj)
10/5

SEC. 100 7299207

Service Invoice

| | | |
|--|---|--|
| Agate Technologies Pvt Ltd 24, Old Post, 2nd Floor, Above Data King Reliance Commercial - BKC Ph No: 2229000, 2229001 | Invoice No: 2019-196222 | Date: 21-Feb-11 |
| | Delivery Note | State/Term of Payment |
| Company: Tata Steel Ltd West Works Alwarud | Supplier Ref: Supply Order: 0003 Buyer's Order No: 2200000570001 | Order Reference: Date: 17-Feb-11 |
| Item: Colfax (from supplier) Tata Steel Ltd West Works Alwarud | Dispatched Through: Mr. Vaid Terms of Delivery | Destination: West Works |

| Description of goods | Actual Ordered Quantity | QTY (Actual job done) | Billing Quantity (75% of actual job done) | Rate | Unit | Payable amount (in Rs.) | Tax (30.3 %) | Total order value with tax |
|---|-------------------------------|--------------------------------|---|-----------|-----------|-------------------------------|--------------|----------------------------------|
| Image processing for scanned images | 2043.00 | 1043.00 | 2170.10 | 120.90 | hour | 261612.00 | 26128.04 | 287740.04 |
| Graphics, Modeling | 3543.00 | 3049.00 | 2130.10 | 75.00 | hour | 159757.50 | 16495.02 | 176252.52 |
| Customization of application | 11.00 | 5.64 | 3.93 | 60000.00 | Man month | 239800.00 | 24398.64 | 264198.64 |
| Site configuration services for application | 1.00 | 1.00 | 0.70 | 200000.00 | Number | 140000.00 | 14420.00 | 154420.00 |
| Technology transfer education | 30.00 | 3.00 | 2.10 | 7500.00 | Days | 15750.00 | 1602.25 | 17352.25 |
| Local application software | 1.00 | 1.00 | 0.70 | 90000.00 | Number | 63000.00 | 6480.00 | 69480.00 |
| Storage devices | 8043.00 | 7043.00 | 2110.10 | 200.00 | hour | 422020.00 | 43300.06 | 465320.06 |
| Site visit | 4000.00 | 0.00 | 0.00 | 5.00 | Number | 0.00 | 0.00 | 0.00 |
| on site installation support | 12.00 | 0.00 | 0.00 | 45000.00 | Month | 0.00 | 0.00 | 0.00 |
| | | | | | | 1862019.50 | 191994.81 | 2054014.31 |

(Rupees: Twenty six lakh six thousand thousand and seven hundred and fifty one only) E.ROE

Company VAT No: 2012001227
 Company Service Tax No: AAACC00000001001
 Company GST No: 20-JU-1219 (C)
 Depositor:

We warrant that the goods shown on this invoice are as per the order.
 Our time and cost are subject to the order received.

CBR
Handwritten signature
24/02/11
HEAD PROJECT AND
QUALITY



For Stamp: Agate Technologies Pvt Ltd



GONDWANA GEOTECH SERVICES (P) LTD
Earth Science, Mining, Processing and Environmental Solution

ISO 9001-2008

BILL (Revised)

PAN: AACCG6589M
S.Tax No. AACCG6589MST001

Bill No.: 6010-R
Date : 17.07.2013

Ref. No. Work order No. 2300030683/902 dated 25.05.2012

To,
M/s TATA STEEL LTD
West Bokaro Division,
Ghatotand- 825314

Project Name: KOTRE BASANTPUR, MCP

| Sl. No. | Particulars | Total Value of Work | Charges for Work Done | Amount (In ₹) |
|---------|---|--------------------------|--|---------------|
| 1. | Mine Closure Plan (MCP) for KBP Project | Rs.6,50,000=00+ S.Tax | 60% After submission of MINE CLOSURE PLANE to MoC, Gol i.e. 60% of Rs.6,50,000 Lakhs | ₹ 3,90,000=00 |
| | | | Sub- Total (A) | ₹ 3,90,000=00 |
| | | | Add: Service Tax @ 12% on (A) | ₹46,800=00 |
| | | | Add: Education Cess @ 2% on Service Tax | ₹936=00 |
| | | | Add: SHEC @ 1% on Service Tax | ₹468=00 |
| | | | Total | ₹4,38,204=00 |

(Rupees Four Lakhs Thirty Eight Thousand Two Hundred Four Only)

*Notified for payment of
Rs four lakhs thirty eight thousand
Two hundred four only*
Sukumar
22/07/13
Sr. Manager (Mineral Processing)

Gondwana Geotech Services Pvt. Ltd.
Gondwana Geotech Services (P) Ltd.

N. Jandey
Director
(Authorized signatory)

M/S GONDWANA GEOTECH SERVICES PVT. LTD

Earth Science, Mining, Processing and Environmental Solution

101, Lake View Apartment,

Kanke Road, Ranchi, Jharkhand - 834008

Ph.no. 0651- 2230093, Mob: 9771439577.



Spatial Planning & Analysis Research Centre Pvt. Ltd.

HIG-19, Gangadhar Mehar Nagar, BDA Colony, Jayadev Vihar, Bhubaneswar - 751 013, INDIA
Phone: 91-674-2303230, 2303231. Fax: 91-647-2303292. E-mail: info@sparcindia.com. Website: www.sparcindia.com

Ref: SPARC/06-07/TATA-WB/Bill-0068

Date: 11/04/06

DUPLICATE

To

Mr. Kamlesh Kumar
Head (Mine Planning)
TATA STEEL (West Bokaro Division)
Ghatotand, Hazarbag
Jharkhand

Sub: Submission of Bill towards the work "Land Use mapping of West Bokaro using Remote Sensing"

Ref: Your work order no.: ^{2300012250/902 dt 20.5.06} 4709909383/902 dated 29/11/2005.

BILL

| Item No. | Particulars | Qty | Rate | Amount |
|---|--|------|---------------|--------------------|
| 00010 | Satellite Data Cost LISS IV MS data (6.5m) for AOI including Kotre-Basantpur & Pachmo Blocks | 1 ✓ | 25,000/- ✓ | 25,000.00 ✓ |
| 00020 | LISS IV Multispectral data interpretation and Land Use Mapping Cost including processing, classification, Ground Truth Collection, Vector map generation and Delivery. | LS ✓ | 1,50,000/- ✓ | 1,50,000.00 ✓ |
| | | | Total: | 1,75,000.00 |
| (Rupees One lakhs seventy five thousand only) | | | | |

For Spatial Planning and Analysis
Research Center Pvt. Ltd.

Sujeet Kumar Das
Sujeet Kumar Das
Manager

*Confirmed for
Rupees One Lakh seventy five
thousand only
JWA
19/6/06*

SES No. 1000330031

CHIEF - KAP

BILL

| | |
|--|---|
| To M/s TISCO Ltd., Project Office, West Bokaro, Ghatotand, Dist. : Ramgarh, Jharkhand - 825 314. | From PIONEER SURVEYORS "SWAGAT GARDENS", Block-C, Ground floor, PWD Road, Chaulpatty, Bagnani, Deshbandunagar, Kolkata - 700 059. Ph. 2576 6664, 2576 1140, Fax :033- 2576 4201. |
|--|---|

BILL NO: Ps-surv/Bill/09-10/773-02 **DATE :** 08/12/2009

YOUR ORDER NO : 2300020896/902 **DTD:** 27.02.2009

Period of Service: 27.02.09 - 29.09.2009 **Classification of Service:** Survey & Mapping

Service Tax Registration No. : AAGFP1713RST001

SITE : Survey Work for KBP Block, West Bokaro.

| Sl. No. | Item No. | Particulars | Unit | Quantity | Rate (Rs.) | Amount | |
|--|----------|---|--------|----------|------------------|----------|----|
| | | | | | | Rs. | P. |
| | 1. | Bill for Conducting survey as per the scope of work Topographical Survey & Contour Survey | Sq.Km. | 4.0 | 1,10,000/- | 4,40,000 | 00 |
| | | Add: Service Tax @ 10% Add: Educational Cess @ 3% on S.T. (Total for Rs 4,78,040/- only (RS four lacs seventy eight thousand forty only) eight thousand forty only) | | | | 43,340 | 00 |
| | | | | | | 1,300 | 00 |
| Total Rupees Four Lacs Seventy Eight Thousand Forty Only | | | | | Total | 4,78,040 | 00 |
| | | | | | Payment Received | — | — |
| | | | | | Balance | 4,78,040 | 00 |



RECEIVED
 24/12
 CHIEF ENGINEER
 WEST BOKARO DIV

For **PIONEER SURVEYORS**

[Signature]

BILL

| | |
|--|---|
| To M/s TISCO Ltd., Project Office, West Bokaro, Ghatotand, Dist. : Ramgarh, Jharkhand - 825 314, | From PIONEER SURVEYORS "SWAGAT GARDENS", Block-C, Ground floor, PWD Road, Chaulpatty, Bagmati, Deshbandhagar, Kolkata - 700 059. Ph. 2576 6664, 2576 1140, Fax :033- 2576 4201. |
|--|---|

BILL NO: Ps-srv/Bill/09-10/773-01 **DATE :** 16/07/2009

YOUR ORDER NO : 2300020896/902 DTD: 27.02.2009

Period of Service: 27.02.09 - 29.09.2009 **Classification of Service:** Survey & Mapping

Service Tax Registration No.: AAGPP1713RST001

SITE : Survey Work for KBP Block, West Bokaro.

| Sl. No. | Item No. | Particulars | Unit | Quantity | Rate (Rs.) | Amount | |
|--|----------|---|---------|----------|------------------|----------|----|
| | | | | | | Rs. | P. |
| | 1. | Bill for Conducting survey as per the scope of work Topographical Survey & Contour Survey Northern Side - 77.478 Hecta. Southern Side - 316.238 Hecta. Add: Service Tax @ 10% Add: Educational Cess @ 3% on S.T. | Sq. Km. | 3.94 | 1,10,000/- | 4,33,400 | 00 |
| | | | | | | 43,340 | 00 |
| | | | | | | 1,300 | 00 |
| Total Rupees Four Lacs Seventy Eight Thousand Forty Only | | | | | Total | 4,78,040 | 00 |
| | | | | | Payment Received | | |
| | | | | | Balance | 4,78,040 | 00 |

**MANAGER (MINING) KBP
WEST BOKARO**

**CERTIFIED
CHIEF (KBP)
WEST BOKARO DIV**

For **PIONEER SURVEYORS**

BR



PO History:

Pur. Order 2300025944 / Item 00010

| Sh. Text | Item | W/T | Material Document | Posting Date | Entry Date | Quantity | UoM | Amount | Drcty | Amount In LC | L. cur | Reference | Dr./Ev. |
|----------|------|-----|-------------------|--------------|------------|----------|-----|-----------|-------|--------------|--------|--------------|-----------------|
| GR | 1 | 101 | 5000549620 | 12.03.2011 | 12.03.2011 | | | 22,446.05 | INR | 22,446.05 | INR | TTL/50012688 | Goods receipt |
| *GR | | | | | | | | 22,446.05 | INR | 22,446.05 | INR | | Goods receipt |
| IR-L | 1 | | 5107761086 | 22.03.2011 | 22.03.2011 | | | 22,446.05 | INR | 22,446.05 | INR | TTL/50012688 | Invoice receipt |
| *IR-L | | | | | | | | 22,446.05 | INR | 22,446.05 | INR | | Invoice receipt |
| SEnt | | | 1007630901 | 12.03.2011 | 12.03.2011 | | | 22,446.05 | INR | 22,446.05 | INR | | Service entry |
| *SEnt | | | | | | | | 22,446.05 | INR | 22,446.05 | INR | | Service entry |

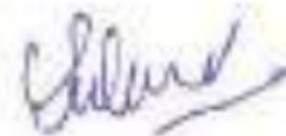
Subram
 SR. MANAGER (MATERIALS)
 WEST BANGALORE

PO History:

Pur. Order 2300025944 / Item

00020

| Nr. | Taxk | Item | CVT | Material Document | Posting Date | Entry Date | Quantity | QUn | Amount | Ccy | Amount in LC | L. cur | Reference: | Tr./Ev. |
|-------|------|------|-----|-------------------|--------------|------------|----------|-----|-----------|-----|--------------|--------|--------------|-----------------|
| GR | | 1 | 101 | 5000549621 | 12.03.2011 | 12.03.2011 | | | 22,446.05 | INR | 22,446.05 | INR | TTL/50012688 | Goods receipt |
| *GR | | | | | | | | | 22,446.05 | INR | 22,446.05 | INR | | Goods receipt |
| IR-L | | 2 | | 5107761806 | 22.03.2011 | 22.03.2011 | | | 22,446.05 | INR | 22,446.05 | INR | TTL/50012688 | Invoice receipt |
| *IR-L | | | | | | | | | 22,446.05 | INR | 22,446.05 | INR | | Invoice receipt |
| SEnt | | | | 1007630963 | 12.03.2011 | 12.03.2011 | | | 22,446.05 | INR | 22,446.05 | INR | | Service entry |
| *SEnt | | | | | | | | | 22,446.05 | INR | 22,446.05 | INR | | Service entry |



SR, MANUSKIP (PHOTO) NUP
WEST BOARD

Gemcom Software (India) Pvt. Ltd.
S.C.O. 117 - 118,
Second Floor, Sector 17 B,
Chandigarh - 160 017, India

Tel +91 172 5084871
Fax +91 172 2710893
salesindia@gemcomsoftware.com
www.gemcomsoftware.com

PAN: AAGCS4694F
TIN: 04230020474
Service Tax Registration No.
AAGCS 4694FST001

Bill To

Tata Steel Ltd
Senior Manager
West Bokaro Division
Hazaribagh Jharkhand 825314
India

Ship To

Tata Steel Ltd
Senior Manager
West Bokaro Division
Hazaribagh Jharkhand 825314
India

Customer ID:

2110
Date 31/3/2012
Invoice # INDIA430
PO # 2300028891/902
PO Date 14/11/2011
Terms Net 30
Contract Start Date 1/10/2011
Contract End Date 31/3/2012

Customer VAT Reg :

| Description | Sentinel(s) | Seat(s) | Qty | Rate | Amount |
|---|-------------|---------|-----|-----------|-----------|
| Annual Maintenance Charges on Gemcom Minex Software | 25547 | | 1 | 55,000.00 | 55,000.00 |

Invoice Currency :INR
Gemcom Software (India) Pvt Limited
The HSBC Limited
SCO1, Sec 9D, Chandigarh-160017
Account No: 125-022046-001
Branch Code: 460125
IFS Code: HSBC0160002
Swift Code: HSBCINBB

State Bank of India
Plot No 6 Asbestos Staff Colony
Secunderabad
Andhra Pradesh 500009
Account No: 30380718230
Branch Code: 04274
GEMCOM SBIN0004274
FOR Gemcom Software (India) Pvt. Ltd



(Authorised Signatory)

CERTIFIED
[Signature]
5/04/2011
Head Project Mining
Kotre-Basantpur Project

CERTIFIED
[Signature]
CHIEF (KBA)

Subtotal 55000.00
Service Tax 5665.00
Total 60665.00

Research & Technical Support Centre

301, Bhaskar Plaza, Plot No 6, Asbestos Staff Colony, Kharkhana, Hyderabad 500009
Telephones: +91 40 6527 2222, 6527 5555 Fax +91 40 27720598 Email: salesindia@gemcomsoftware.com

केन्द्रीय खनन एवं ईंधन अनुसंधान संस्थान

(वैज्ञानिक तथा औद्योगिक अनुसंधान परिषद्)
बोका रोड, धनबाद - 826015, झारखण्ड, भारत



Central Institute of Mining & Fuel Research

(Council of Scientific & Industrial Research)
Barwa Road, Dhanbad - 826015, Jharkhand, India

Ref No.: CIMFR/GML/SKS/TISCO/03-11/105²

Date: 17.10.2011

To,

Mr. R. P. Mali,
Head Project Mining,
TISCO, West bokaro,
P. O. Ghatotand, Dist. Hazaribagh-825314 (Jharkhand)

Your work order No.: 2300023195/902 dated 31.12.2009

Sub: Bill for the project "Rock Mechanics Investigation to evaluate strength characteristics of borehole rocks, Tata Steel Ltd., West Bokaro, Ghato"

Dear Sir,

The detail breaks up of amount to be received i.e. Rs. 32, 83,201/- (Rupees thirty two lakhs eighty three thousand two hundred and one) only against the above mentioned work order are as follows:

| Sl No. | Name of properties | No. of borehole | | | | | | | | Total no. of set | Rate per set (Rs.) | Amount (Rs.) |
|--|--|-----------------|------------|------------|-----------|------------|------------|------------|------------|------------------|--------------------|--------------|
| | | KBP-451/10 | KBP-443/10 | KBP-418/10 | KBP-412/9 | KBP-486/10 | KBP-461/10 | KBP-489/10 | KBP-414/10 | | | |
| ✓ 1. | Bulk Density ✓ | 47 | 31 | 18 | 30 | 24 | 36 | 15 | - | 201 | 450 | 90,450 |
| ✓ 2. | Specific Gravity ✓ | 47 | 31 | 18 | 30 | 24 | 36 | 15 | - | 201 | 450 | 90,450 |
| ✓ 3. | Porosity ✓ | 46 | 31 | 18 | 30 | 25 | 37 | 22 | - | 209 | 450 | 94,050 |
| ✓ 4. | Moisture Content ✓ | 46 | 31 | 18 | 30 | 25 | 37 | 22 | - | 209 | 450 | 94,050 |
| ✓ 5. | Slake durability Index (1 st cycle) ✓ | 45 | 30 | 18 | 27 | 25 | 38 | 29 | - | 212 | 2000 | 4,24,000 |
| ✓ 6. | Tensile Strength ✓ | 46 | 31 | 18 | 30 | 25 | 37 | 22 | - | 209 | 1530 | 3,19,770 |
| ✓ 7. | Uniaxial Compressive Strength ✓ | 45 | 30 | 18 | 29 | 24 | 36 | 15 | - | 195 | 1530 | 2,98,350 |
| ✓ 8. | Young's Modulus ✓ | 45 | 30 | 18 | 29 | 24 | 36 | 15 | - | 195 | 2700 | 5,26,500 |
| ✓ 9. | Poisson's Ratio ✓ | 45 | 26 | 15 | 29 | 23 | 33 | 10 | - | 181 | 2430 | 4,39,830 |
| ✓ 10. | Modulus of rupture ✓ | 31 | 18 | 14 | 15 | 18 | 26 | - | - | 122 | 1530 | 1,86,660 |
| ✓ 11. | Apparent cohesion & internal friction angle ✓ | 17 | 18 | 13 | 20 | 17 | 25 | - | - | 110 | 3750 | 4,12,500 |
| Total amount = | | | | | | | | | | | 29,76,610 | |
| Service tax @ 10.3% = | | | | | | | | | | | 3,06,591 | |
| Grand Total (Rupees thirty two lakhs eighty three thousand two hundred and one) only = | | | | | | | | | | | 32,83,201 | |

FLEXURAL BENDING TEST
TRIAL STRENGTH

You are requested to arrange to send above mentioned amount in the form of Demand draft in favour of Director CIMFR and payable at SBI Hiraipur (1670), Dhanbad.

Thanking you,
Yours faithfully,

S.K. Singh
17.10.2011
S.K. Singh
Scientist F & Head
Geo-Mechanical Lab

Head Project Mining
Katra-Basantpur Project

CERTIFIED
[Signature]
Head Project Mining
Katra-Basantpur Project

Service Tax Reg.No.: RCHC00182AST001, CIMFR TAN No.: RCHC00910A, CSIR PAN No.: AAATC2716R

Phone : 0091-326-2296023 (O) , 2205580(R), EPABX : 0091-326-229-6003/6010/6013/6027/6028/6029

Fax : 0091-326-229-6025 , email : dcmrips@yahoo.co.in

Working Days : Monday to Friday - Website : www.cimfr.nic.in



Spectra GeoServices Pvt. Ltd.
For quality & reliability

INVOICE

Letter No: SGS/1065

Dated: 21.03.2011

PAN No: AAJCS1956K
TAN No: HYDS 26628A

Company: Spectra GeoServices Pvt. Ltd.,
72, Sancharapuri, Secunderabad - 500011

SERVICE TAX No: AAJCS1956K ST001

Nature of Work:
Geophysical Surveys for Coal Exploration over 2.000km²
In Katre - Basantpur - Pachmo Block

Work Order No: 2300023807/902 dated 20.03.2010

To
Chief, KBP Block,
C/o Pudi Srinivasa Rao, Principal Geologist,
Natural Resources Division,
West Bokaro, Ghatotand, Ramgarh District,
Jharkhand, India

Sub: Submission of Invoice - Geophysical Investigations - Katre - Basantpur - Pachmo Block
Sir,

Kindly refer to your work order No: 2300023807/902 dated 20.03.2010 to carryout Geophysical Surveys for Coal in your concession in the part of Katre - Basantpur - Pachmo Block. We are submitting our Invoice No: SGS/1065 dated 04.05.2010 for the geophysical surveys carried out by us the details are given below:

| S.No | SrvLnNo. | SrvNo. | Brief Description | Quantity | Rate | Service Long Text | Total Price |
|------|------------------------------|-----------|-----------------------|-------------|---------|-------------------|-------------|
| 1 | 10 | MISC03942 | MAGNETIC SURVEY | 42.780 Lkm | 3500.00 | As per work order | 149,730.00 |
| 2 | 20 | MISC03943 | RESISTIVITY PROFILING | 22.320 L.Km | 6000.00 | As per work order | 333,920.00 |
| 3 | 30 | MISC03944 | RESISTIVITY SURVEY | 444 | 1400.00 | As per work order | 621,600.00 |
| 4 | Gross Price | | | | | | 905,250.00 |
| 5 | Gross Price (S.tak + Edcess) | | | | | | 908,490.75 |

Kindly make arrangements for payment as DD in favour of Spectra Geoservices Pvt. Ltd., payable at Secunderabad/ Hyderabad and send to our Address.

Regards,

A Narasimha Rao

Dr. B. Narasimha Rao
Encl: Two copies of Final Report and CD with all the relevant data
Four

CERTIFIED
[Signature]
Head Project Mining
Katra-Basantpur Project

Miscellaneous - 40306
Receipt - 22.32
21/3/2011
21/3/2011
[Signature]
(S. SRINIVASA RAO)
21/3/2011

| Ch. Desc | Item | Nv? | Material Document | Posting Date | Entry Date | Quantity | UoM | Amount | Cury | Amount in LC | L. cur | Reference | Dr./Ev |
|----------|------|-----|-------------------|--------------|------------|----------|-----|--------------|------|--------------|--------|----------------|-----------------|
| GR | 1 | 101 | 5002031330 | 13.09.2010 | 13.09.2010 | | | 545,190.84 | INR | 545,190.84 | INR | 2488/2011/455 | Goods receipt |
| GR | 1 | 101 | 5002353896 | 12.11.2010 | 16.11.2010 | | | 2,892,865.68 | INR | 2,892,865.68 | INR | 2488/2010/1228 | Goods receipt |
| GR | 1 | 101 | 5001579932 | 02.08.2010 | 02.08.2010 | | | 1,109,612.49 | INR | 1,109,612.49 | INR | 2488/2010/900 | Goods receipt |
| *GR | | | | | | | | 4,547,669.01 | INR | 4,547,669.01 | INR | | Goods receipt |
| IR-L | 1 | | 5107943750 | 30.09.2011 | 30.09.2011 | | | 545,190.84 | INR | 545,190.84 | INR | 2488/2011/455 | Invoice receipt |
| IR-L | 2 | | 5107859160 | 06.12.2010 | 06.12.2010 | | | 2,892,865.68 | INR | 2,892,865.68 | INR | 2488/2010/1228 | Invoice receipt |
| IR-L | 1 | | 801099081 | 24.11.2010 | 03.12.2010 | | | 2,892,865.68 | INR | 2,892,865.68 | INR | 2488/2010/1228 | Invoice receipt |
| IR-L | 2 | | 5107649043 | 24.11.2010 | 24.11.2010 | | | 2,892,865.68 | INR | 2,892,865.68 | INR | 2488/2010/1228 | Invoice receipt |
| IR-L | 1 | | 5107576874 | 07.09.2010 | 07.09.2010 | | | 1,109,612.49 | INR | 1,109,612.49 | INR | 2488/2010/900 | Invoice receipt |
| IR-L | 1 | | 801091886 | 31.08.2010 | 02.09.2010 | | | 1,109,612.49 | INR | 1,109,612.49 | INR | 2488/2010/900 | Invoice receipt |
| IR-L | 1 | | 5107571064 | 31.08.2010 | 31.08.2010 | | | 1,109,612.49 | INR | 1,109,612.49 | INR | 2488/2010/900 | Invoice receipt |
| *IR-L | | | | | | | | 4,547,669.01 | INR | 4,547,669.01 | INR | | Invoice receipt |
| SEnt | | | 1011836279 | 13.09.2011 | 13.09.2011 | | | 545,190.84 | INR | 545,190.84 | INR | | Service entry |
| SEnt | | | 1011446160 | 09.09.2011 | 09.09.2011 | | | 0.00 | INR | 0.00 | INR | | Service entry |
| SEnt | | | 1005540488 | 12.11.2010 | 12.11.2010 | | | 2,892,865.68 | INR | 2,892,865.68 | INR | | Service entry |
| SEnt | | | 1003984602 | 02.08.2010 | 22.07.2010 | | | 1,109,612.49 | INR | 1,109,612.49 | INR | | Service entry |
| *SEnt | | | | | | | | 4,547,669.01 | INR | 4,547,669.01 | INR | | Service entry |



J.R. MANJUNATH (PROJECT) MGR
WEST BOMBAY

Dr V K Singh
Dy Director & Head
Slope Stability Division
Central Mining Research Institute
Barwa Road, DHANBAD 826 001
JHARKHAND

REGD. POST
WITH AIR

RMP/WBD/CH/KBP/1109 dt 21/10/10
21ST October 10

Dear Sir,

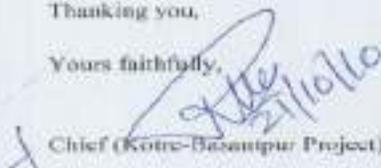
Sub: Slope stability Analysis for KBP
Ref. Work Order No. 2300025053/902 of 04.09.2010

Enclosed please find herewith a Demand Draft No.498342 dated 15.10.10 for Rs. 12,64,752.00 (Rs. Twelve lakhs sixty four thousand seven hundred fifty two) only, drawn in favour of Director, Central Institute of Mining & Fuel Research, payable at Dhanbad, towards the full payment in advance, as per work order.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,


Chief (Kotri-Basmapur Project)

Encl: DD No. 498342 of 15.10.10 for Rs. 12,64,752/-



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatotand - 825314
Jharkhand

Scheme No. : KPO - C / 0015

Contact Person: **Mr. Mahattam Prasad**
Senior Manager (Layout & Civil Structural)
Raw Material Projects (KBP)

INVOICE NO. : TCE/VII/6095A/210
Date : 26th February 2011
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|--------------------|--------------|-----------------------------------|
| Work Order No. 2300024499/902, Dated: 18 th June 2010 Vendor Code - TC19 | | | |
| Being the fee due for our Site Supervision Services for Geotechnical / Soil Investigation work for Kotre Basantpur Project. | | | |
| Item No : 00010 Sl no. (1) - Site Supervision Services for Soil Testing. (Man days Site Visit to KBP for the period 08 th Feb 2011 to 24 th Feb 2011) | 17 days (0.500) | 1,40,000/- | 70,240.00 66,000.00 |
| Add :- Service Tax @ 10% | | | 7,024.00 8,500.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 1,58.48 470.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 70.24 85.00 |
| <i>(Rupees Seven Thousand Four Hundred and Eighty Five Only)</i> | | TOTAL | 87,401.72 - 93,755.00 |

NOTE:

1. This invoice is payable within 30 days
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times



19/2/11
Sr. Manager (L & C) /
WEST BOKARO



Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED

Tapan Choudhury
Tapan Choudhury
Office Head - Kolkata Operations

CC: - Mr. Snehasis Bhattacharya, Project Manager.

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below.

TATA CONSULTING ENGINEERS LIMITED

A Wing, 3th Floor, Technopark BPO Sector V, Salt Lake, Kolkata 700 091
Tel: 91 33 0011 3300 Fax: 91 33 0011 3301 email: mail@tce.co.in website: www.tce.co.in
Registered Office: Marika Centre 4, 249 Senapati Bapat Marg, Lower Park (West), Mumbai 400 011.



INVOICE

(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatband - 825314
Jharkhand

Scheme No. : KPO - C / 0015

Contact Person: **Mr. Mahattam Prasad**
Senior Manager (Layout & Civil Structural)
Raw Material Projects (KBP)

INVOICE NO. : TCE/VII/6095A/66
Date : 05th Aug 2010
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|----------|------------|-------------------|
| Work Order No. 2300024499/902, Dated: 18th June 2010 | | | |
| Vendor Code - TC19 | | | |
| Being the fee due for our Site Supervision Services for Geotechnical / Soil Investigation work for Kotre Basantpur Project. | | | |
| Item No : 00010 | | | |
| Sl no. (1) - Site Supervision Services for Soil Testing. | | | |
| (Man days Site Visit to KBP for the period 01 st July 2010 to 23 rd July 2010) | | | |
| | 23days | 1,40,000/- | 107,333.00 |
| Add :- Service Tax @ 10% | | | |
| | | | 10,733.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | |
| | | | 215.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | |
| | | | 107.00 |
| TOTAL | | | 118,368.00 |
| (Rupees One Lac Eighteen Thousand Three Hundred Eighty Eight Only) | | | <u>118,368.00</u> |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times

Handwritten notes in Hindi: "कृपया इस लेख को जल्द से जल्द भुगतान करने के लिए धन्यवाद।"

Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED

Signature of Dr. Tapan Choudhury
Dr. Tapan Choudhury

Office Head - Kolkata Operations

Signature of Head Project
Head Project
Kotre-Basantpur Project

CC - Mr. Snehasis Bhattacharya, Project Manager.

Handwritten: 2/11/2010
Sr. Manager I & CSYKBP
WEST BOKARO

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

Igaza Tower, 111 SNP Area, Sakchi, Jamshedpur - 831 001

Tel: 91 657 6691 600. Fax No. 0657 5891 632 email tce@tce.co.in

Registered office Metarya Centre A, 1st Floor 249 Semapal Bapat Marg Lower Panel (West) Mumbai 400 013



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatotand - 825314
Jharkhand

Scheme No. : KPO - C / 0015

Contact Person: Mr. Mahattam Prasad
Senior Manager (Layout & Civil Structural)
Raw Material Projects (KBP)

INVOICE NO. : TCE/VII/6095A/55
Date : 04th Aug 2010
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|----------|------------|-------------------|
| Work Order No. 2300024499/902, Dated: 18th June 2010 | | | |
| Vendor Code - TC19 | | | |
| Being the fee due for our Site Supervision Services for Geotechnical / Soil Investigation work for Kolra Bauxite Project. | | | |
| Item No : 00010 | | | |
| Sl no. (1) - Site Supervision Services for Soil Testing. | | | |
| (Man days Site Visit to KBP for the period 01 st June 2010 to 30 th June 2010) | | | |
| | 30days | 1,40,000/- | 140,000.00 |
| Add :- Service Tax @ 10% | | | 14,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 280.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 140.00 |
| TOTAL | | | 154,420.00 |
| (Rupees One Lac Fifty Four Thousand Four Hundred Twenty Only) | | | |
| NOTE: | | | |
| 1. This invoice is payable within 30 days. | | | |
| 2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment. | | | |
| 3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you. | | | |

Assuring you of our best attention at all times

Very Truly Yours,

For TATA CONSULTING ENGINEERS LIMITED

Sudhai Bhattacharya
Dr. Tapen Choudhury
Office Head - Kolkata Operations

CC - Mr. Snehasis Bhattacharya, Project Manager.

CERTIFIED

Sudhai Bhattacharya
HEAD PROJECT KBP

25/11/2010
SR. MANAGER (PROJECT) KBP
WEST BOKARO

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

Jyesta Tower, 111 SNP Area, Sekchi, Jamshedpur - 831 001

Tel: 91 657 6691 600; Fax No. 0657 6691 632 email csa@tce@tce.co.in

Registered office: Malviya Centre A 1st Floor 249 Senapati Bapat Marg (Lower Panel West) Mumbai 400 013



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatoland - 825314
Jharkhand

Scheme No. : KPO - C / 0015

Contact Person: Mr. Mahattam Prasad
Senior Manager (Layout & Civil Structural)
Raw Material Projects (KBP)

INVOICE NO. : TCE/VII/8095A/54
Date : 03rd Aug 2010
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|----------|-------------|------------------|
| Work Order No. 2360024499/902, Dated: 18 th June 2010 Vendor Code - TC19 | | | |
| Being the fee due for our Site Supervision Services for Geotechnical / Soil Investigation work for Kot're Basantpur Project. | | | |
| Item No : 00010 Sl no. (1) - Site Supervision Services for Soil Testing. (Man days Site Visit to KBP for the period 14 th May 2010 to 31 st May 2010) | 18days | 1,40,000/- | 84,000.00 |
| Add :- Service Tax @ 10% | | | 8400.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 168.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 84.00 |
| | TOTAL | | 92,652.00 |
| (Rupees Ninety Two Thousand Six Hundred Fifty Two Only) | | | |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times

8/10/2010
SR. MANAGER (PROJECT) KBP
WEST BOKARO

CE/VI/8095A/54
11/10/10
HEAD PROJECT KBP

Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED

Dr. Tapan Choudhury
Office Head - Kolkata Operations

CC: - Mr. Snehasis Bhattacharya, Project Manager.

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

Jyoti Tower, 111 SNP Area, Sakchi, Jamshedpur - 831 001
Tel 91 657 6691 600, Fax No 0657 6691 632 email: mail@tce.co.in

Registered office: Metula Centre A, 1st Floor 2nd Senapati Bapat Marg Lower Panel (West) Mumbai - 400 013



PHONE (951) 231235, 231852, 231910
FAX (951) 231201, 231447

TO
THE CHIEF (KOTRE-BASANTPUR PROJECT)
THE TATA IRON & STEEL COMPANY LTD.,
WEST BOKARO DIV.,
P.O. GHATOTAND,
DISTT. HAZARIBAGH

THIS INVOICE FOR
010

CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED
(A Subsidiary of Coal India Limited)
GONDWANA PLACE, KANKE ROAD
RANCHI - 834008

P.O. No. 2300012334

YOUR ORDER NO. _____

INV. NO. - D.A. (008) Cr. (0000000000) 007

DATE - _____

DATE - 21.08.2008

| PARTICULARS | ED | RATE | AMOUNT Rs. |
|---|----|------|----------------------|
| BEING THE CHARGES FOR INSPECTION REPORT ON HYDROGEOLOGICAL STUDIES FOR KOTRE-BASANTPUR AND PACHMO BLOCKS | | | 36275.00 ✓ |
| <i>50% of items</i> | | | 43820.00 ✓ |
| SERVICE TAX 12% | | | 873.00 ✓ |
| EDU. CEB 2% | | | |
| TOTAL | | | 415375.00 ✓ |
| LESS: ADVANCE RECEIVED VIDE CHED NO. 243382, DT: 16.06.08 | | | 274500.00 ✓ |
| | | | Rs. 135775.00 |

Depos One Lakh thirty three thousand seven hundred seventy five only
RUPEES ONE LAKH THIRTY THREE THOUSAND SEVEN HUNDRED SEVENTY FIVE ONLY

Don - 5
FINANCE MANAGER(S)
CMPDI LIMITED

SESN
1000354320

FOR
BY FINANCE MANAGER(S)
CMPDI LIMITED

*Certified
Javed
31/8/08*

**CHIEF (KOP)
WEST BOKARO DIV.**

| Sh. Text | Item | MvP | Material Document | Fstng Date | Entry Date | Quantity | UoM | Amount | Crncy | Amount in LC | L. cur | Reference | Tr./Bv. |
|----------|------|-----|-------------------|------------|------------|----------|-----|------------|-------|--------------|--------|----------------|-----------------|
| GR | 1 | 101 | 5000279554 | 12.02.2008 | 13.02.2008 | | | 319,945.10 | INR | 319,945.10 | INR | 2300012334 | Goods receipt |
| GR | 1 | 101 | 5001517134 | 31.08.2006 | 31.08.2006 | | | 408,273.00 | INR | 408,273.00 | INR | 2.3.1/7021/057 | Goods receipt |
| *GR | | | | | | | | 728,218.10 | INR | 728,218.10 | INR | | Goods receipt |
| IR-L | 1 | | 5106812238 | 22.02.2008 | 22.02.2008 | | | 231,189.70 | INR | 231,189.70 | INR | 2300012334 | Invoice receipt |
| IR-L | 1 | | 5106408916 | 08.09.2006 | 08.09.2006 | | | 408,273.00 | INR | 408,273.00 | INR | 2.3.1/7021/057 | invoice receipt |
| *IR-L | | | | | | | | 639,453.70 | INR | 639,453.70 | INR | | Invoice receipt |
| DPyt | 1 | | 31433887 | 30.09.2006 | 07.10.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 2 | | 31433887 | 30.09.2006 | 07.10.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 1 | | 52006675 | 07.10.2006 | 07.10.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 2 | | 52006675 | 07.10.2006 | 07.10.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 1 | | 31433885 | 07.10.2006 | 07.10.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 2 | | 31433885 | 07.10.2006 | 07.10.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 1 | | 31361830 | 08.09.2006 | 08.09.2006 | | | 274,500.00 | INR | 274,500.00 | INR | 2300012334 | Down payment |
| DPyt | 1 | | 45041530 | 15.06.2006 | 15.06.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 1 | | 52002567 | 14.06.2006 | 15.06.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 1 | | 45041389 | 14.06.2006 | 14.06.2006 | | | 274,500.00 | INR | 274,500.00 | INR | | Down payment |
| DPyt | 3 | | 52002556 | 13.06.2006 | 14.06.2006 | | | 274,500.00 | INR | 274,500.00 | INR | ADV 25% ORDER | Down payment |
| DPyt | 3 | | 43000383 | 13.06.2006 | 13.06.2006 | | | 274,500.00 | INR | 274,500.00 | INR | ADV 25% ORDER | Down payment |
| DPyt | 3 | | 52002507 | 13.06.2006 | 13.06.2006 | | | 274,500.00 | INR | 274,500.00 | INR | ADV 25% ORDER | Down payment |
| DPyt | 3 | | 43000382 | 13.06.2006 | 13.06.2006 | | | 274,500.00 | INR | 274,500.00 | INR | ADV 25% ORDER | Down payment |
| *DPyt | | | | | | | | 0.00 | INR | 0.00 | INR | | Down payment |
| SSnt | | | 1000572124 | 12.02.2008 | 12.02.2008 | | | 319,945.10 | INR | 319,945.10 | INR | | Service entry |
| SSnt | | | 1000354320 | 31.08.2006 | 31.08.2006 | | | 408,273.00 | INR | 408,273.00 | INR | | Service entry |
| *SSnt | | | | | | | | 728,218.10 | INR | 728,218.10 | INR | | Service entry |

Mani
 SR. MANAGER (PROJECT) XRP
 WEST BANGALORE

V1



CABLE : MINEPLAN
 FAX : (0091-651) 223112
 Phone : 2231951

TO
 HEAD (P&M)
 M/S TATA STEEL LTD
 WEST BOKARO DIVISION
 P.O. GHATOTAND

OR

To

CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED
 (A Subsidiary of Coal India Limited)
 BONDWANA PLACE, KANKE ROAD
 RANCHI - 834008

SERVICE TAX REGN NO. AAACC7476 NS7001
 PAN NO. AAACC7475N
 INV. NO. D.3.1/COST-C/TU-21/07-08/229-2-0
 DATE 29/05/08

YOUR ORDER NO.
 2300013044892
 DATE 24/06/07

| PARTICULARS | UNIT | RATE | AMOUNT |
|--|------|-----------------|----------|
| BILL FOR PREPARATION OF EIA/BMP FOR KOTRE-BASANTPUR & RACHHO BLOCKS - CLAUSE II OF PAYMENT TERMS | | | 200000/- |
| | | SERVICE TAX 10% | 180000/- |
| | | EDU/CESS 3% | 4500/- |
| JOB NO. 091905176 | | | |

TOTAL : 1404500/-

(RUPEES FOURTEEN LACS FOUR THOUSANDS FIVE HUNDRED ONLY)

Ravi - ty
 FINANCE MANAGER(S)
 CMPDI LIMITED

FOR (CMPDI LIMITED)
K. S. Mishra
 SR FINANCE OFFICER(S)
 CMPDI LIMITED

*Draft EIA/BMP for K&P
 received from CMPDI L.
 Therefore, payment term
 clause no. (III) is applicable
 for payment. 2.5.08
 Sr. Mgr. (Genl. M.S.)*

Final to payment
 CHIEF (K&P) STCS
 STB/1003/08

| Sh. Text | Item | MvT | Material Document | Posting Date | Entry Date | Quantity | UoM | Amount | Crcy | Amount in LC | L. cur | Reference | Tr./Ev. |
|----------|------|-----|-------------------|--------------|------------|----------|-----|--------------|------|--------------|--------|----------------|-----------------|
| GR | 1 | 101 | 5001093795 | 11.06.2009 | 11.06.2009 | | | 267,852.70 | INR | 267,852.70 | INR | 0.3.1/COST-C | Goods receipt |
| GR | 1 | 101 | 5000812663 | 05.05.2008 | 06.05.2008 | | | 1,402,011.33 | INR | 1,402,011.33 | INR | 0.3.1/COST/226 | Goods receipt |
| GR | 1 | 101 | 5000270556 | 13.02.2008 | 13.02.2008 | | | 1,224,945.72 | INR | 1,224,945.72 | INR | 2300013044 | Goods receipt |
| *GR | | | | | | | | 2,894,809.75 | INR | 2,894,809.75 | INR | | Goods receipt |
| IR-L | 3 | | 5107272187 | 25.09.2009 | 25.09.2009 | | | 242,840.16 | INR | 242,840.16 | INR | 0.3.1/COST-C | Invoice receipt |
| IR-L | 2 | | 5106874372 | 08.05.2008 | 08.05.2008 | | | 1,402,011.33 | INR | 1,402,011.33 | INR | 0.3.1/COST/226 | Invoice receipt |
| IR-L | 1 | | 5106867335 | 29.04.2008 | 29.04.2008 | | | 1,224,945.72 | INR | 1,224,945.72 | INR | 2300013044 | Invoice receipt |
| *IR-L | | | | | | | | 2,869,797.21 | INR | 2,869,797.21 | INR | | Invoice receipt |
| SEnt | | | 1000805779 | 11.06.2009 | 11.06.2009 | | | 267,852.70 | INR | 267,852.70 | INR | | Service entry |
| SEnt | | | 1000550867 | 05.05.2008 | 05.05.2008 | | | 1,402,011.33 | INR | 1,402,011.33 | INR | | Service entry |
| SEnt | | | 1000522384 | 13.02.2008 | 13.02.2008 | | | 1,224,945.72 | INR | 1,224,945.72 | INR | | Service entry |
| *SEnt | | | | | | | | 2,894,809.75 | INR | 2,894,809.75 | INR | | Service entry |

vii



SR. MANAGER (PURCHASE) I&E
WEST BENGAL



Addl. Chief Accounts Officer (Cash)
Damodar Valley Corporation,
DVC Towers , VIP Road
KOLKATA - 700 054

WBD/KBP/ 1116 / 203 / 09
May 06 / 11 2009

Sub : Deposition of survey charge for supply of 18 MVA power in phases at 132 KV with initial CD of 6 MVA from Ramgarh S/S of DVC for " Coal Mining Project" of Tata Steel Ltd. at Village: Baghraiya, P.S. Gomia, Dist. Bokaro.

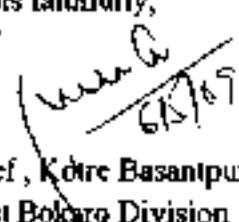
Ref: Your Letter No. Coml/PS/TSL/Ramgarh/64 dated 06.04.2009

We are enclosing herewith an account payee cheque/DD No. 534036 dated 11/05/09 for Rs. 1,25,000/- (Rs. One lakh twenty five thousand) only, drawn in favour of Chief Accounts Officer, DVC, payable at Kolkata, towards conducting detailed survey of 25 Km long 132 KV S/C transmission line on D/C structure from Ramgarh S/S of DVC to Coal Mining project of Tata Steel Ltd at Village Baghraiya, P.S. Gomia, Dist. Bokaro.

Kindly acknowledge the receipt

Thanking you,

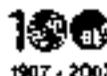
Yours faithfully,


Chief, Kotre Basantpur Project
West Bokaro Division

Encl: As above

Copy: Superintending Engineer , Commercial , DVC

TATA STEEL



TATA STEEL LIMITED

West Bokaro Division Gharehand Ramgarh Jharkhand 825 314 India
Tel 91 0545 262185 Fax 91 6545 262170 e mail wboi.projects@tatasteel.com
Registered Office Bombay House 24 Hornby Road Mumbai - 400 001

| Sh. Text | Item | Mvt | Material Document | Prng Date | Entry Date | Quantity | CUA | Amount | Crey | Amount in LC | L. cur | Reference | Tr./Ev. |
|----------|------|-----|-------------------|------------|------------|----------|-----|--------------|------|--------------|--------|-----------------|-----------------|
| GR | 1 | 101 | 5000413914 | 03.03.2007 | 03.03.2007 | | | 400,904.22 | INR | 400,904.22 | INR | PD/ACCTT/480/32 | Goods receipt |
| GR | 1 | 101 | 5002150690 | 08.12.2006 | 08.12.2006 | | | 334,086.85 | INR | 334,086.85 | INR | PD/ACCTT/480/28 | Goods receipt |
| GR | 1 | 101 | 5001513681 | 31.08.2006 | 31.08.2006 | | | 334,086.85 | INR | 334,086.85 | INR | PD/ACCTT/480/12 | Goods receipt |
| GR | 1 | 101 | 5001160216 | 07.07.2006 | 07.07.2006 | | | 267,269.48 | INR | 267,269.48 | INR | PD/ACCT/CNT/480 | Goods receipt |
| *GR | | | | | | | | 1,336,347.40 | INR | 1,336,347.40 | INR | | Goods receipt |
| IR-L | 4 | | 5106546079 | 09.03.2007 | 09.03.2007 | | | 400,904.22 | INR | 400,904.22 | INR | PD/ACCTT/480/32 | Invoice receipt |
| IR-L | 1 | | 5106479810 | 12.12.2006 | 12.12.2006 | | | 334,086.85 | INR | 334,086.85 | INR | PD/ACCTT/480/28 | Invoice receipt |
| IR-L | 2 | | 5106406367 | 06.09.2006 | 06.09.2006 | | | 334,086.85 | INR | 334,086.85 | INR | PD/ACCTT/480/12 | Invoice receipt |
| IR-L | 1 | | 5106371827 | 20.07.2006 | 20.07.2006 | | | 267,269.48 | INR | 267,269.48 | INR | PD/ACCT/CNT/480 | Invoice receipt |
| *IR-L | | | | | | | | 1,336,347.40 | INR | 1,336,347.40 | INR | | Invoice receipt |
| SEnt | | | 1000413638 | 03.03.2007 | 03.03.2007 | | | 400,904.22 | INR | 400,904.22 | INR | | Service entry |
| SEnt | | | 1000395351 | 08.12.2006 | 08.12.2006 | | | 334,086.85 | INR | 334,086.85 | INR | | Service entry |
| SEnt | | | 1000354190 | 31.08.2006 | 31.08.2006 | | | 334,086.85 | INR | 334,086.85 | INR | | Service entry |
| SEnt | | | 1000337671 | 07.07.2006 | 07.07.2006 | | | 267,269.48 | INR | 267,269.48 | INR | | Service entry |
| *SEnt | | | | | | | | 1,336,347.40 | INR | 1,336,347.40 | INR | | Service entry |


 DR. MANAGER PROJECT, SDP
 WEST BANGALU

IX



*Recd
Kannu
21/5*

Phone : (033) 2355-7931
(033) 2333-8641
FAX : (033) 2355-2179

COMMERCIAL DEPARTMENT
DAMODAR VALLEY CORPORATION
DVC TOWERS : FIRST FLOOR : V I P ROAD
KOLKATA-700 054.

21 MAY

No. Coml./PS/TSL/Ramgarh/ - 539

did.

To
The Chief,
Kotre Basantpur Project,
West Bokaro Division,
Tata Steel Ltd.,
Ghatotand - 825314,
Dist. : Ramgarh, Jharkhand.
FAX No. : 06545-262170.

Sub. : Receipt of survey charge for supply of 18MVA
power in phases at 132KV with initial CD of 6 MVA
from Ramgarh S/S. of DVC for "Coal Mining Project"
of Tata Steel Ltd. at Vill. : Baghruiya, P.S : Gomia, Dist. : Bokaro.

- Ref. : 1. Your application no. WBD/KBP/1116/502/08 dtd.14.10.2008,
Received on 17.10.2008 (Dy. No. 3380).
2. Our letter no. Coml./PS/TSL/Ramgarh/2443 dtd.27.10.2008
3. Your letter no. WBD/KBP/1116/510/08 dtd.31.10.2008
4. Our letter no. Coml./PS/TSL/Ramgarh/2704 dtd.20.11.2008
5. Your letter no. WBD/KBP/1116/522/08 dtd.26.11.2008
6. Your letter no. WBD/KBP/1116/533/08 dtd.9.12.2008.
7. Our letter no. Coml./PS/TSL/Ramgarh/3175 dtd.5.1.2009
8. Our letter no. Coml./PS/TSL/Ramgarh/3405 dtd.16.1.2009
9. Your letter no. WBD/KBP/1116/151/09 dtd.13.3.2009
10. Our letter no. Coml./PS/TSL/Ramgarh/4086 dtd.20.3.2009
11. Our letter no. Coml./PS/TSL/Ramgarh/64 dtd.6.4.2009
12. Your letter no. WBD/KBP/1116/203/09 dtd.6/11.5.2009

Dear Sir,

We are in receipt of survey charge amounting to Rs.1,25,000/- (Rupees one lac twenty five thousand) only for subject power supply.

You are requested to contact Chief Engineer (TSC), DVC for arranging detailed survey. The address and contact no. of CE(TSC), DVC is mentioned below.

Address : The Chief Engineer(TSC),
Damodar Valley Corporation,
Post. : Maithon dam,
Dist. : Dhanbad,
Jharkhand.

Telephone No. : 06540-274654 /252403

FAX NO. : 06540-252412.

Yours faithfully,

[Signature]
For Chief Engineer (Coml.)

*Mr. Parthak
Pl contact and get
Survey started
for a
27/4/09*



PROJECTS & DEVELOPMENT INDIA LIMITED
CIFT BUILDINGS, PO: SINDRI – 828122
DIST: DHANBAD, JHARKHAND

TAX INVOICE

| | | | |
|---|--|---------------------------|------------------------------------|
| Our Pan No. AABCP 1722G CST: SD-27 (C) BST: SD-38 (R) | INVOICE NO.: PD/ACCTT/CNT/11-12/068/018 | | |
| Our Service Tax Registration No. AABCP 1722 G ST 003 | Date : 29.07.2011 | | |
| To M/s. Tata Steel Limited, West Bokaro, Pin Code – 825 314 Jharkhand | Work Order No. : 2300022943/902 Dated. : 01.12.2009 | | Our Ref : Job No. : 9530 |
| PARTICULARS | QUANTITY | RATE (RS.) | AMOUNT (RS.) |
| Being the amount payable on completion of Base line data generation for air, noise & water sample for one season data commencing from January'11. | | 5,14,500.00 Per season | 5,14,500.00 |
| Add : Service Tax @ 10% on Rs.5,14,500/- Education cess @ 2% on service tax SAH Education cess @ 1% on service tax | | | 51,450.00 1,029.00 515.00 |
| Rupees Five lakhs sixty seven thousand four hundred ninety four only. | | TOTAL | 5,67,494.00 |
| REMARKS: PAYMENT TO BE MADE BY ACCOUNT PAYEE CROSSED DRAFTS/CHEQUES OR THROUGH RTGS IN OUR BANK ACCOUNT NO.31475606941 WITH SBI, SINDRI, IFSC CODE NO. SBIN0000185. | | | |
| FOR PROJECTS & DEVELOPMENT INDIA LIMITED | | | |
| PREPARED BY | CHECKED BY | DY.MANAER (FINANCE) | |

*Certified Payment
 of Rs 5,66,926/-
 (Rupees five lakh sixty
 six thousand nine hundred
 and twenty six only)
 Manna
 01/07/11*

*S. N. Srivastava
 14/9/11*

S. N. Srivastava

S. N. Srivastava
S. N. SRIVASTAVA
 Dy. Manager (Finance)
 Projects & Development India Ltd.
 Sindri, Dhanbad (Jharkhand)



PROJECTS & DEVELOPMENT INDIA LIMITED
CIFT BUILDINGS, PO: SINDRI - 828122
DIST: DHANBAD, JHARKHAND

TAX INVOICE

| | | | |
|---|--|---------------------------|---------------------------------|
| Our Pan No. AABCP 1722G CST: SD-27 (C) BST: SD-38 (R) Our Service Tax Registration No. AABCP 1722 G ST 003 | INVOICE NO. : PD/ACCTT/CNT/10-11/088/014P Date : 12.08.2010 | | |
| To M/s.Tata Steel Limited, West Bokaro, Pin Code -825314, Jharkhand | Terms / Party's Ref : Work Order No. : 2300022943/502 Date : 01.12.2009 Our Ref : JOB NO: 9530 | | |
| PARTICULARS | QUANTITY | RATE (Rs.) | AMOUNT (Rs.) |
| Being the amount payable on completion of Base line data generation for air, noise & water sample for one season data commencing from Jan 10. | | 5,14,500.00 Per season | 5,14,500.00 |
| Add: Service Tax @ 10% on Rs.5,14,500/- Education Cess @ 2% on Service Tax SAH E. Cost @ 1% on Service Tax | | | 51,450.00 1,029.00 515.00 |
| Rupees five lakhs sixty seven thousand four hundred ninety four only | | | 5,67,494.00 |
| REMARKS: 1. INTEREST @ 15% WOULD BE CHARGED IF THE PAYMENT AGAINST THIS INVOICE IS NOT MADE WITHIN 30 DAYS FROM THE DATE OF THE RECEIPT OF THE INVOICE. | | | |
| 2. PAYMENT TO BE MADE BY ACCOUNT PAYEE CROSSED DRAFT/CHEQUES. | | | |
| FOR PROJECTS & DEVELOPMENT INDIA LIMITED | | | |
| PREPARED BY | CHECKED BY | CERTIFIED | |

5,66,724

*Certified copy of invoice
 5,66,724/- (5,66,724) for
 2009-10 for the amount of
 hundred twenty six only*

CERTIFIED
[Signature]
CHIEF (C&A)
WEST BOKARO DIV.

[Signature]
ASSTT MANAGER (FINANCE)
S. V. Srivastava
Asstt. Manager (Finance)
 Projects & Development India Ltd.
 Sindri, Dhanbad (Jharkhand)

SR [unclear] (ECT) [unclear]



DEPARTMENT OF SOCIOLOGY
RANCHI UNIVERSITY, RANCHI-834008
JHARKHAND

Dr. P.K. Choudhary
 Head of the Deptt.
 P.G. Department of Sociology
 Ranchi University, Ranchi

Phone : 0651-2233849 (O)
 9835195807 (M)

Ref. Soc/P.D/464-06

Date 12/06/06

The Head (PURCHASE DEPARTMENT)
 Tata Steel Limited
 West Bokaro Division
 Hazaribagh, Jharkhand

1st & Final Bill 2300013129/902

Sub: **Bill against work order No.-4700008232/902 dated-02.11.2005**

| Sl.No. | Description of Job | Quality | Amount |
|--------|---|---------|---------------|
| | *Baseline data generation for E/A study of Kotre, Basantpur and Pachmo blocks | | 1,71,000.00 ✓ |
| 1. | Socio-economic profile based on census report 2001 | 1 | |
| 2. | House hold surver of core zone and buffer zone i.e. 10 Km radius from centre of project | 1 | |
| | <u>Total</u> <u>RS 1,00,36,1955</u> <u>(Rupees One Lakh Seven thousand only)</u> | | 1,71,000.00 ✓ |

I have submitted report of Socio-economic and house hold survey of Basantpur and Panchmo Project of West Bokaro division with two original copy and C.D. to Manager (Environment) Tata Steel Limited, West Bokaro.

As per payment condition 100% total amount i.e. 1,71,000.00 (One Lakh, Seventy One Thousand Rs.) only will be paid after the Submssion/Completion of Job receipt by the dept head within 30 days.

Kindly release payment against the said order amount 1,71,000.00 (Rupees One Lakh Seventy One thousand) only in favour of Head of the Department of Sociology, Ranchi University, Ranchi.

(Signature)
Dr. P.K. Choudhary

100% payment can be released. Report received (period 2-11-05-12-6-06) only 21-5-06

OPSIS SYSTEM

The digital way

*Sub to Memo 28/11/13***BILL**

BILL No. : ST/291112/05
Date : 29th November, 2012.

TIN No. 19734022023
 CST No. 19734022217
 STC No. AFOPB0456JST001

The Chief – Kotre Basantpur Project
 Tata Steel Limited
 West Bokaro division, Ramgarh
 Jharkhand – 825314

Reference: **Order No. 2300028795/902 dated 01/11/2011**

| Sr.No. | Description | Amount in Rupees. |
|--------|---|--------------------|
| 01. | GIS based forest cover mapping as per the details mentioned in the offer. | 3,11,498.75 |
| | Total | 3,11,498.75 |
| | Service Tax@12% | 37,379.86 |
| | Ed. Cess @2% on ST | 747.59 |
| | H. Ed. Cess @1% on ST | 373.80 |
| | Total Tax | 38,501.25 |
| | GRAND TOTAL | 3,50,000.00 |

Total: Rupees Three Lakhs and Fifty Thousand only

Bank Details

Name of the Bank : AXIS BANK LTD.
 Account Name : OPSIS SYSTEM
 Account Number : 5460-1020-0001-151
 Branch : CHINSURAH, HOOGHLY
 RTGS code : UTIB0000546



Authorized Signatory

Soma Basu

*Certified for
 Payment of Rs 350000/-
 Ref. SE No. - 1093538142
 Subud*

Manager

Keota Shibhala, P.O – Sahaganj, District – Hooghly, PIN – 712104, West Bengal, India
 Tele-fax – (033) 26318058, 9830078253(mobile),

Website : www.opsis-system.com email – admin@opsis-system.com, opsis@opsis-system.com



Xavier Institute of Social Service

DR. CAMIL BULCKE PATH (PURULIA ROAD) P. O. BOX 7, RANCHI - 834 001, JHARKHAND, INDIA

PHONE : 0651-2200873, 2204456 (D) 2351482 FAX : +91-651-2213381

E-mail : XISS@XISS-BC.IN Website : http://www.XISS-BC.IN

November 11, 2009

To,

Shri Dilip Kumar
Chief (KBP) TATA Steel Ltd.
West Bokaro Division
Ghatotand
Hazaribagh - 825314

Bill

Bill No.XISS/G/Res/022/2009-10

Ref. your order No.2300020127/902 dated 13.11.2008

| Particulars | Amount (Rs.) |
|--|--------------------|
| - 2nd Installment (40% of total Cost) for the Social Impact Assessment including census socio-economic survey of all families directly and indirectly affected by the project and project related activities as per your above mentioned order. | 9,63,600.00 |
| Total (Rs.) | 9,63,600.00 |

(Rs. Nine lakhs sixty three thousand six hundred only)

*Certified for amount nine lakhs sixty three thousand and six hundred only.
S. Shankhraj 12/11/09
19.12.10.*

CERTIFIED for Rs. 9,63,600/-
CHIEF
WEST BOKARO DIV

MANAGER (L & L)
Kotre Basantpur Project

[Signature]
Director

Pre-Receipt

Received with thanks from TATA Steel Limited, West Bokaro Division, Ghatotand, Hazaribagh, and a sum of Rs. 9,63,600/- (Rs. Nine lakhs sixty three thousand six hundred only) against our Bill No.XISS/G/Res/022/2009-10 dated 11/11/2009.

[Signature]
Director

Date:- 11/11/2009



जेवियर समाज सेवा संस्थान

XAVIER INSTITUTE OF SOCIAL SERVICE
PURULIA ROAD, RANCHI - 834001
RECEIPT

No. **4356** Date **11/2/09**

From **TATA steel Ltd: Cash Office, tata steel Ltd**
Jamshed pur

| | Rs. | P. |
|---|---------------|-----------|
| Received with thanks Rs. Eight-lakhs Sixty seven thousand two hundred (only) only. | 867240 | 00 |
| on account of..... | | |
| Bill No. XISS/Res/022/09 Dated 11/12/2009 | | |
| by Cash/Draft/Cheque No. 310339 Dated 28/1/10 | | |
| Drawn on HDFC Bank (at par all Branch) Jamshed pur | | |
| TOTAL | 867240 | 00 |


 Signature



XAVIER INSTITUTE OF SOCIAL SERVICE

Dr. Camil Bulcke Path (Purulia Road), P.O. Box 7, Ranchi - 834 001, Jharkhand, INDIA
Phone : 0651-2200673, 2204456 (O), Fax : +91-851-2213381, Tele Fax : 0651-2351482
E-mail : xiss@xiss.ac.in, Website : http://www.xiss.ac.in



July 21, 2010

To,

Shri Dilip Kumar
Chief (KBP) TATA Steel Ltd.
West Bokaro Division
Ghatotand
Hazaribagh - 825314

DUPLICATE

Bill

Bill No.XISS/G/Res/007/2010-11

Ref. your order No.2300020127/902 dated 13.11.2008

| Particulars | Amount (Rs.) |
|--|--------------------|
| - 3rd Installment (30% of total Cost) for the Social Impact Assessment including census socio-economic survey of all families directly and indirectly affected by the project and project related activities as per your above mentioned order. | 7,22,700.00 |
| Total (Rs.) | <u>7,22,700.00</u> |

(Rs. Seven lakh twenty two thousand seven hundred only)

HEAD PROJECT KBP

CERTIFIED

CHIEF (KBP)
WEST BOKARO DIV. Asst. Director

Pre-Receipt

Received with thanks from TATA Steel Limited, West Bokaro Division, Ghatotand, Hazaribagh, and a sum of Rs. 7,22,700/- (Rs. Seven lakh twenty two thousand seven hundred only) against our Bill No.XISS/G/Res/007/2010-11 dated 21/07/2010.

Asst. Director

Date:- 21/07/2010



M06A

Received the cheque from Tata Steel Limited West Bokaro Division

NAME AND ADDRESS OF THE PARTY

1093
Xavier Institute of Social Service,
Ranchi
Director
Xavier Institute of Social Service
Ranchi Purulia Road,
834001

NO. 530277

[Signature]
SIGNATURE OF THE RECIPIENT

07-03-09

FR. ELEX EKKA

21.01.2009

PAY XAVIER Institute of Social Service, Ranchi

OR ORDER

RUPEES SIX LAC FORTY THOUSAND EIGHT HUNDRED EIGHTEEN
ONLY

Rs. ****548,318.00*

| | | | |
|-------|-------------|----|------|
| AI No | 01000050007 | LF | INTL |
|-------|-------------|----|------|



STATE BANK OF INDIA
GHATOTAND

ACCOUNT PAYEE ONLY

For Tata Steel Limited

[Signature]
Authorized Signatory

530277

CHEQUE NO. 530277

Tata Steel Limited, West Bokaro Divn, Ghatotand, HazariBagh, 825314

DOCUMENT NO.

REFERENCE / BILL NO.

DATE

In Payment of your following bills :-

AMOUNT (Rs.)

| | | | |
|-----------|-----|------------|------------|
| 51290107 | NIL | 26.11.2008 | 648,318.00 |
| Sum total | | | 648,318.00 |

Please remove sprockets (holes) from each side before presenting the cheque to the bank.

GAUGE GEOTECHNIQUES

5-A/6, New Industrial Township (N.I.T.)
Opp. NIT Police Station
FARIDABAD - 121 001 (HARYANA)
TELEFAX: 0129-2428185
E-MAIL: info@gaugeindia.com

INVOICE

-812-

TIN (LST/CST UNDER VAT): 0643-131-8579

OUR REF: IN/811/1809
DATE: 18.09.2009

INVOICE

| | |
|--|--|
| Ordered by: Mr. D K Sinha M/s. TATA Steels Limited West Bokaro, Ghatotand - 825 314 HAZARIBAGH DISTT. (JH) | Consignee: Mr. Anil K Pathak (PRASAD A/c) M/s. TATA Steels Limited West Bokaro, Ghatotand - 825 314 HAZARIBAGH DISTT. (JH) |
|--|--|

ORDER NO.: 2300022039/902 DATED 01.08.2009

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|--|------------------------|-----------|--------|--------------------|
| 1. | Evaporimeter | 50,000 | 1 no. | 50,000.00 |
| 2. | Ordinary Rain Gauge | 5,000 | 1 no. | 5,000.00 |
| 3. | Gauge Plate | 50,000 | 3 nos. | 1,50,000.00 |
| 4. | Standard Current Meter | 25,000 | 2 nos. | 50,000.00 |
| 5. | Pigmy Current Meter | 20,000 | 1 no. | 20,000.00 |
| Total of Above: Rs. | | | | 2,25,000.00 |
| ADD VAT @ 2% against form C (OR 12.5% AS FULL TAX): Rs. | | | | 4,500.00 |
| TOTAL VALUE OF THE ITEMS: Rs. | | | | 2,29,500.00 |
| (RUPEES TWO LAC TWENTY NINE THOUSAND FIVE HUNDRED ONLY) | | | | |

Payments: 100% within 30 days of delivery of items

For GAUGE Geotechniques,


(Rajesh Gupta)
Authorised Signatory

Pre-receipted
For GAUGE Geotechniques,

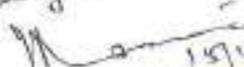
(Rajesh Gupta)
Authorised Signatory

Important Note

| | |
|---------------|--|
| Payments | 100% within 30 days of delivery of items |
| Party CST no. | AVAILABLE, TATA Steels |
| Transport by | Hand |
| Form '38' no. | Not required, from outside Haryana |

Our TIN (CST under VAT) is 06431318579 dated 01.10.1999

Job completed satisfactorily.
Payment of Rs 2,29,500/-
(Rupees two lakh twenty
nine thousand five hundred
only) may pls be released


15/11/09
SR. MANAGER (PROJECT) K&P
WEST BOKARO

CERTIFIED true & correct
15/11/09
CHIEF (K&P)
WEST BOKARO DIV.

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
964 - Shalimar Garden Extension - I
Near Loni Road, Hindon Air Base
SAHIBABAD - 201 005
TELEFAX: 0120-2900044
E-MAIL: info@gaugeindia.com

INVOICE

-SERVICES 021-

TIN (LST/CST UNDER VAT): 09688809206

SERVICES INVOICE NO.: 021/09-10

DATE: 05.03.2010

INVOICE

| | |
|--|-------------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand - 825 314 RAMGARH DISTT. JHARKHAND | Consignee: -do- |
|--|-------------------------------|

ORDER NO.: 2300022039/902 DATED 01.08.2009

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|--|--|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW, RAINFALL AND EVAPORATION for the month starting September 25' 2009 to February 24' 2010 (Reports provided on month basis upto February' 2010) (@ Rs. 85,000 PM + 10.3% Tax = Rs. 93,755) | 93,755 (Including Professional /Service Tax) | 05 months | 4,68,775.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 4,68,775.00 | | | | |
| (RS. FOUR LACS SIXTY EIGHT THOUSANDS SEVEN HUNDRED SEVENTY FIVE ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,


(Rajesh Gupta)
Authorized Signatory

Payments received
For GAUGE Geotechniques,

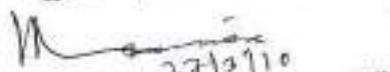
(Rajesh Gupta)
Authorized Signatory

Important Note:

| | |
|----------------|--|
| Payments | 100% within 30 days of presentation of invoice |
| Transport Term | NA |
| Reports status | Provided to Mr. A K Prasad |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206

Payment of Rs 4 68 775/- (Rupees four lakh sixty eight thousand seven hundred and seventy five only) may please be released


27/3/10
SR. MANAGER (PROJECT) KSP
WEST BOKARO


Chief (Katre-Basantpur Project)
West Bokaro

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
 964 – Shalimar Garden Extension – I
 Near Loni Road, Hindon Air Base
 SAHIBABAD – 201 005
 TELEFAX: 0120-2900044
 E-MAIL: info@gaugeindia.com

INVOICE -SERVICES 05-

TIN (LST/CST UNDER VAT): 09688809206

SERVICES INVOICE NO.: 05/10-11
 DATE: 22.06.2010

INVOICE

| | |
|--|-------------------------------|
| Ordered by: TATA Steels Limited West Bokaro Gharotand – 825 314 RAMGARH DISTT. JHARKHAND | Consignee: -do- |
|--|-------------------------------|

ORDER NO.: 2300022039/902 DATED 01.08.2009

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|--|--|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW, RAINFALL AND EVAPORATION for the month starting February 25' 2010 to May 24' 2010 (Reports provided on month basis upto May' 2010) (@ Rs. 85,000 PM + 10.3% Tax = Rs. 93,755) | 93,755 (Including Professional /Service Tax) | 03 months | 2,81,265.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 2,81,265.00 (RS. TWO LACS EIGHTY ONE THOUSANDS TWO HUNDRED SIXTY FIVE ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,


 (Rajesh Gupta)
 Authorised Signatory

Payments received
 For GAUGE Geotechniques,

(Rajesh Gupta)
 Authorised Signatory

Important Note:

| | |
|----------------|--|
| Payments | 100% within 30 days of presentation of invoice |
| Transport Term | NA |
| Reports status | Provided to Mr. A.K.Praad |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206

*81265/-
 1/ Report for last eight months shown
 (two hundred sixty five only)*

21/6/10
**SR. MANAGER (PROJECT) KBP
 WEST BOKARO**

CERTIFIED
28/6/10
HEAD PROJECT KBP



Chief Transportation Planning Manager
East Central Railway
Hajipur
Dist. Vaishali
Bihar 844 101

WBD/KBP/1138/143/12
09th February 2012

Sub: Development of railway siding and infrastructure of Kotre-Basantpur and Pachmo coal project of Tata Steel Limited to connect Danea railway station on Barkakhana-Gomoh rail section of East Central Railway .

Ref. (i) In principle approval vide letter no. ECR/TSL/Danea/505 dated 06.12.2010
(ii) KR/PD/KHKD/KBP/Siding dated 18.11.2011

Dear Sir,

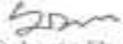
In compliance to conditions contained in the in-principle approval accorded to Kotre Basantpur and Pachmo Coal Project of Tata Steel Limited for construction of new railway siding, we hereby deposit a sum of ₹ 98.16 Lakhs (₹ Ninety eight lakhs sixteen thousand only) vide Demand Draft No.888643 dated 04.02.2012 in favour of FA & CAO, East Central Railway, Hajipur towards codal charges (1% of the total project cost).

Detailed Project Report (DPR) of the aforesaid railway siding project as prepared by Konkan Railway Corporation Ltd. has already been submitted in 15 (fifteen) hard copies in your office on 23.11.2011, vide letter No.KR/PD/KHKD/KBP/Siding, dated 18.11.2011.

Also, revised RTC for transportation of 7.0 Million Tons Per Annum (MTPA) coal from the new railway siding was granted to Tata Steel vide letter No. 2010/LT-V/57/TATA CB dated 19.01.2011.

Request to please acknowledge receipt of the draft.

Thanking you,
For Tata Steel Limited


Subrata Das
Chief (Kotre-Basantpur Project)

Encl : i) DD No.888643 of 04.02.12
ii) Letter No. KR/PD/KHKD/KBP/Siding dated 18.11.2011

TATA STEEL LIMITED

West Bokaro Division, Ghosia Road, Birgaon, Jharkhand 826 314, India
Tel: 91 6545 262185 Fax: 91 6545 262170 e-mail: wbdnk_projects@tatasteel.com
Registered Office: Bombay House 24 Hornby Road, Mumbai-400 001



आवक ब्रांच का कोड
Issuing Branch Code
आवक ब्रांच का कोड
Issuing Branch Code
आवक ब्रांच का कोड
Issuing Branch Code

विकास कोड के लिए
H.A. FOR A.C. MONTH ONLY

राज्यीय स्टेट बैंक
State Bank of India
DEMAND DRAFT



किसी भी प्रकार के अर्थों में बैंक को जवाबदाar नहीं बनाना है।
BANK NOT RESPONSIBLE IN ANY MANNER FOR THE
Key: RODLAV
Dr. No: 801702

पैसे अर्थात् - ON DEMAND PAY F A & C A O, EAST CENTRAL RAILWAY, HAJIPUR

OR ORDER

| | | | | | | | |
|--------|------|-------|------|------|------|------|------|
| रुपये | NINE | EIGHT | ONE | TWO | ZERO | ZERO | ZERO |
| RUPEES | TENS | TENS | TENS | TENS | TENS | TENS | TENS |

9810000 00
SBI - Hajipur

THREE ZERO ONLY

शुद्ध राशि / VALUE RECEIVED

राज्यीय स्टेट बैंक
STATE BANK OF INDIA
आवक ब्रांच / DRAWEE BRANCH PATNA MAIN BRANCH
आवक ब्रांच कोड / CODE No: 00152
ICR 00018888643 Key: RODLAV Dr. No: 801702

विकास कोड के लिए
H.A. FOR A.C. MONTH ONLY

विकास कोड के लिए
H.A. FOR A.C. MONTH ONLY

- 6
- 7
- 8
- 5
- 4
- 3
- 2
- 1

1888643 00002000 000088 16

RAJAK KR.
801702

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
964 - Shalimar Garden Extension - I
Near Loni Road, Hindon Air Base
SAHIBABAD - 201 005
TELEFAX: 0120-2900044
E-MAIL: info@gaugeindia.com

INVOICE

-SERVICES 06-

TIN (LST/CST UNDER VAT): 09688809206

SERVICES INVOICE NO.: 06/10-11
DATE: 04.09.2010

INVOICE

| | |
|---|-------------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand - 825 314 RAMGARH DISTT. JHARKHAND | Consignee: -do- |
|---|-------------------------------|

ORDER NO.: 2300022039/902 DATED 01.08.2009

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|--|---|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW, RAINFALL AND EVAPORATION for the month starting May 25' 2010 to Aug 24' 2010 (Reports provided on month basis upto Aug' 2010) (@ Rs. 85,000 PM + 10.3% Tax = Rs. 93,755) | 93,755 (Including Professional /Service Tax) | 03 months | 2,81,265.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 2,81,265.00 (RS. TWO LACS EIGHTY ONE THOUSANDS TWO HUNDRED SIXTY FIVE ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Sahibabad

Payments received

For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Important Note:

| | |
|----------------|--|
| Payments | 100% within 30 days of presentation of invoice |
| Transport Term | NA |
| Reports status | Provided to Mr. A K Prasad |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206

Certified payment of Rs 2,81,265/-
(Rupees two lakh eighty one thousand
two hundred sixty five only)

CERTIFIED
HEAD PROJECT KBP

SR. MANAGER (PROJECT) KBP
WEST BOKARO

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
 964 – Shalimar Garden Extension – I
 Near Loni Road, Hindon Air Base
 SAHIBABAD – 201 005
 TELEFAX: 0120-290044
 E-MAIL: info@gaugedindia.com

INVOICE

-SERVICES 10-

TIN (LST/CST UNDER VAT): 09688809206

SERVICES INVOICE NO.: 10/10-11

DATE: 14.12.2010

INVOICE

| | |
|--|-------------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand – 825 314 RAMGARH DISTT. JHARKHAND | Consignee: -do- |
|--|-------------------------------|

ORDER NO.: 2300022039/902 DATED 01.08.2009

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|--|---|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW, RAINFALL AND EVAPORATION for the month starting Aug 25' 2010 to Nov 24' 2010 (Reports provided on month basis upto Nov' 2010) (@ Rs. 85,000 PM + 10.3% Tax = Rs. 93,755) | 93,755 (Including Professional /Service Tax) | 03 months | 2,81,265.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 2,81,265.00 (RS. TWO LACS EIGHTY ONE THOUSANDS TWO HUNDRED SIXTY FIVE ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,


 (Rajesh Gupta)
 Authorised Signatory

Payments received
 For GAUGE Geotechniques,

(Rajesh Gupta)
 Authorised Signatory

Important Note:

| | |
|-----------------|--|
| Payments | 100% within 30 days of presentation of invoice |
| Transport Terms | NA |
| Reports status | Provided to Mr. VK Pathak |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206.

Handwritten note: Paid payment of Rs. 2,81,265/- (two lakh eighty one thousand two hundred sixty five only)

Stamp: Sr. Manager (Project) KBP WEST BOKARO

Stamp: Head Project Kotre Basantpur Project

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
964 - Shalimar Garden Extension - I
Near Loni Road, Hindon Air Base
SAHIBABAD - 201 005

TELEFAX: 0126-2950044
E-MAIL: info@gaugeindia.com

INVOICE

-SERVICES 03-

TIN (LST/CST UNDER VAT): 09688809206
SERVICE TAX NO. ANMPG3205ESD002

SERVICES INVOICE NO.: 03/10-11
DATE: 01.02.2011

COPY

INVOICE

| | |
|--|---------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand - 825 314 RAMGARH DIST. JHARKHAND | Consignee: -do- |
|--|---------------------------|

ORDER NO.: 2300022039/902 DATED 01.08.2009

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|---|---|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW, RAINFALL AND EVAPORATION for the month starting Nov 25' 2010 to Jan 24' 2011 (Reports provided on month basis upto Jan' 2011) (@ Rs. 85,000 PM + 10.3% Tax = Rs. 93,755) | 93,755 (Including Professional /Service Tax) | 02 months | 1,87,510.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 1,87,510.00 (RS. ONE LAC EIGHTY SEVEN THOUSANDS FIVE HUNDRED TEN ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,


(Rajesh Gupta)
Authorised Signatory

Payments received
For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Important Note:

| | |
|----------------|--|
| Payments | 100% within 30 days of presentation of invoice |
| Transport Term | NA |
| Reports status | Provided to Mr. VK Pathak |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206

Certified payment of Rs 1,87,510 (Rupees one lakh eighty seven thousand five hundred and ten only)

M. Manoj
13/4/11

SR. MANAGER (PROJECT) KBP
WEST BOKARO

CERTIFIED

M. Manoj
27/4/11

Head Project
Kotri-Basantpur Project

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
964 – Shalimar Garden Extension – I
Near Loni Road, Hindon Air Base
SAHIBABAD – 201 005

TELEFAX: 0128-2500044
E-MAIL: info@gaugeindia.com

INVOICE

-SERVICES 08-

TIN (LST/CST UNDER VAT): 09688809206
SERVICE TAX NO. ANMPG3205ESD002

SERVICES INVOICE NO.: 08/11-12
DATE: 01.09.2011

INVOICE

| | |
|---|-------------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand – 825 314 RAMGARH DISTT. JHARKHAND | Consignee: -do- |
|---|-------------------------------|

ORDER NO.: 2300022039/902 DATED 01.08.2009

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|---|--|---|--------------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW, RAINFALL AND EVAPORATION for the month starting Jan 25' 2011 to Aug 24' 2011 (Reports provided on-month basis upto Aug 2011) (@ Rs. 85,000 PM + 10.3% Tax = Rs. 93,755) | 93,755 (Including Professional /Service Tax) | 07 months | 6,56,285.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 6,56,285.00 (RS. SIX LAC FIFTY SIX THOUSANDS TWO HUNDRED EIGHTY FIVE ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Payments received
For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Importer Note:

| | |
|----------------|---------------------------------|
| Payments | 100% on presentation of invoice |
| Transport Term | NA |
| Reports status | Provided to Mr. VK Pathak. |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206

Certified payment of Rs
6,56,285/- (Rupees six
lacs fifty six thousand
two hundred eighty five
only)

Sr. MANAGER (PROJECT) KBP
WEST BOKARO

Head Project
Kôre-Basantpur Project

CERTIFIED
CHIEF (KBP)

SES 101 3139003

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
 964 - Shalimar Garden Extension - I
 Near Loni Road, Hindon Air Base
 SAHIBABAD - 201 005
 TELEFAX: 0120-2900044
 E-MAIL: info@gaugeindia.com

INVOICE

-SERVICES 18-

TIN (LST/CST UNDER VAT): 09688809206
 SERVICE TAX NO. ANMPG3205ESD002

SERVICES INVOICE NO.: 18/11-12
 DATE: 04.11.2011

INVOICE

| | |
|--|---------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand - 825 314 RAMGARH DIST. JHARKHAND | Consignee: -do- |
|--|---------------------------|

ORDER NO.: 2300022039/902 DATED 01.08.2009

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|---|---|---|----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW, RAINFALL AND EVAPORATION for the month starting Aug 25 th 2011 to Sept 24 th 2011 (@ Rs. 85,000 PM + 10.3% Tax = Rs. 93,755) | 93,755 (Including Professional /Service Tax) | 01 month | 93,755.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 93,755.00 (RS. NINETY THREE THOUSANDS SEVEN HUNDRED FIFTY FIVE ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,

(Rajesh Gupta)
 Authorised Signatory



Payments received
 For GAUGE Geotechniques,

(Rajesh Gupta)
 Authorised Signatory

Important Note:

| | |
|----------------|---------------------------------|
| Payments | 100% on presentation of invoice |
| Transport Term | NA |
| Reports status | Provided to Mr. VK Parhak |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206

GAUGE GEOTECHNIQUES
 964-Shalimar Garden, Extn.-I
 Sahibabad 201005 (U.P.)
 TIN : 09688809206



SS. MANAGER (PROJECT) KBP
 WEST BOKARO

PROJECT KBP



NIRMAN

TATA STEEL LTD.

DL

West Bokaro Division-825314

NIRMAN

4/5, SURYA SEN NAGAR, SAIBUNA,
KOLKATA-700031

Invoice No. AACFN1580427001
PAN - AACFN1585M

| Item no. | Description | QTY - 1) | Unit Rate (RS.) | Amount (Rs.) |
|----------|--|----------|-----------------|--------------|
| 1 | Contour Survey of River/Nala & Profile Drawing (GDP) | 10000 | | |
| | a) Jhumra Nala, GD point of Jhumra nala | 10.74 | | |
| | b) Pachimo Nala, GD point of Pachimo nala, GD point near Rahwan village & Reservoir area | 16.269 | | |
| | c) Nala _ 1 | 3.026 | | |
| | d) Nala _ 2 | 3.719 | | |
| | e) Kakra Nala, GD point near Sarsaur village | 3.512 | | |
| | | 37.296 | 1755.00 | 65297.46 |
| 2 | Longitudinal Profile of stream/beoffala (RDP) | 5000 | | |
| | a) Jhumra Nala | 3100.000 | | |
| | b) Pachimo Nala | 2400.000 | | |
| | c) Nala _ 1 | 1500.000 | | |
| | d) Nala _ 2 | 1298.000 | | |
| | e) Kakra Nala | 600.000 | | |
| | f) Chutua River, GD point (near rahwan village) | 100.000 | | |
| | g) Chutua River, GD point (near basarpur bridge) | 100.000 | | |
| | | 10000 | 16.20 | 162000.00 |
| 3 | Preparation of Stream Cross Section (CD) | 1000 | | |
| | a) Jhumra Nala | 40 | | |
| | b) Pachimo Nala | 50 | | |
| | c) Nala _ 1 | 17 | | |
| | d) Nala _ 2 | 22 | | |
| | e) Kakra Nala | 10 | | |
| | f) GD point in Chutua River (near Rahwan village) | 0 | | |
| | g) GD point in Chutua River (near Sarsaur) | 0 | | |
| | | 100 | 270.00 | 45900.00 |
| | Total | | | 273867.46 |
| | Service tax & E. Cess @ 16.30 | | | 44638.36 |
| | Grand Total | | | 318505.82 |
| | Rounded off | | | 0.00 |
| | Payable | | | 318505.82 |
| Total | Supers Taxable (see invoice) and service tax | | | 300076.00 |

CERTIFICATE

FOR NIRMAN

Checked in 11/2009
MANGESH KARNIK
WEST BOKARO

NIRMAN

4/5, Surya Sen Nagar, Saibuna, Kolkata - 700031
Phone: 2632-0245, Fax: 2632-0711, Mob: 94300-0172, 9830018100
E-mail: nirman@tatasteel.com

1st R/A BILL

| To Tata Steel Limited, Kotre Basantpur Project, West Bokaro Division, PO: Ghatotand, Dist: Ramgarh, Jharkhand, INDIA, 834 215 | | From PIONEER SURVEYORS "Swagat Gardens", Block - C, Ground Floor, PWD Road, Near Chandpatty, Baguiati, Kolkata - 700 059. Phone: 033-2576 6664/1140, Tele-Fax: 033-2576-4201 | | | | | |
|---|------------|--|------|--------|-----------|----------|----|
| Bill No. & Date : Ps-suv/Bill/09-10/804-01 | | dtl. 11.05.2010 | | | | | |
| Your Order No. : 2300023439/902 dtl: 05.02.10 | | Order Valid from : 02.02.2010 to 01.01.2011 | | | | | |
| PAN No. AAGFP1713R | | Service Tax No. : AAGFP1713R ST001 : Classification: Survey & Map Making | | | | | |
| Sub : Preliminary, Detailed & Forest Survey of 132KV Transmission Line from Ramgarh Sub Station of DVC to Kotre Basantpur Pachmo Coal Block site. | | | | | | | |
| Sl No. | Srv No | Particulars | Unit | Qty | Rate (Rs) | Amount | |
| | | | | | | Rs. | P. |
| 1. | MISC 09917 | Preliminary Survey Consisting of Walk Over Survey | KM | 29.305 | 8,000.00 | 2,34,440 | 00 |
| 2. | MISC 09918 | Detailed Survey for Preparation of Route Profile / line chart comprising Tower Spotting etc. | KM | 28.985 | 25,000.00 | 7,24,625 | 00 |
| Total | | | | | | 9,59,065 | 00 |
| Less : 10% discount of Rs. 9,59,065/- | | | | | | 1,43,860 | 00 |
| (-) | | | | | | 8,15,205 | 00 |
| Add: Service Tax @ 10% | | | | | | 81,521 | 00 |
| Add: Educational Cess @ 3% on S.T. | | | | | | 2,446 | 00 |
| Total | | | | | | 8,99,172 | 00 |
| Advance | | | | | | — | — |
| Balance | | | | | | 8,99,172 | 00 |

Rupees Eight Lacs Ninety Nine Thousand One Hundred Seventy Two Only

Handwritten: Certified payment of Rs. 8,99,172.39/- (Eight Lacs Ninety Nine Thousand One Hundred Seventy Two and thirty nine paise only) and balance 24,07,720/- only.

Handwritten: Not checked 4/5/10

Sr. Manager (PROJECTS) WEST BOKARO

PIONEER SURVEYORS
 Chd (Kotre Basantpur Project) West Bokaro



For **PIONEER SURVEYORS**
Handwritten signature

2nd R/A BILL

| To Tata Steel Limited, Kotre Basantpur Project, West Bokaro Division, PO: Ghatotand, Dist Ramgarh, Jharkhand, INDIA, R34 215 | | From PIONEER SURVEYORS "Swagat Gardens", Block - C, Ground Floor, PWD Road, Near Chaupatty, Baguiati, Kolkata - 700 059. Phone: 033-2576 6664/1140, Tele-Fax: 033-2576-4201 | | | | | |
|---|-----------|--|---|-----------------|-----------|-----------|-----|
| Bill No. & Date : Ps-suv/bill/10-11/804-02 | | | | dtd. 24.08.2010 | | | |
| Your Order No. : 2300023439/902 dtd: 05.02.10 | | | Order Valid from : 02.02.2010 to 01.01.2011 | | | | |
| PAN No. AAGFP1713R | | Service Tax No. : AAGFP1713R ST001 : Classification: Survey & Map Making | | | | | |
| Sub : Preliminary, Detailed & Forest Survey of 132KV Transmission Line from Ramgarh Sub Station of DVC to Kotre Basantpur Pachmo Coal Block site. | | | | | | | |
| SL No. | Srv No | Particulars | Unit | Qty | Rate (Rs) | Amount | |
| | | | | | | Rs. | P. |
| 1 | MEK 03919 | Forest Survey as per DVC Specification | Km | 80.32 | 15,000/- | 4,54,800 | 00 |
| | | Less: 10% discount of Rs. 4,54,800.00 | | | | 4,54,800 | 00 |
| | | | | | | (-)68,220 | 00 |
| | | Add: Service Tax @ 10% | | | | 3,96,580 | 00 |
| | | | | | | 38,638 | 00 |
| | | Add: Educational Cess @ 3% on S.T. | | | | 1,160 | 00 |
| | | | | | | 4,26,398 | 40 |
| Rupees Four Lacs Twenty Six Thousand Three Hundred Ninety Eight Only | | | | | Total | 4,26,398 | 00 |
| | | | | | Advance | --- | --- |
| | | | | | Balance | 4,26,398 | 00 |

Handwritten notes in blue ink:
 Certified payment of Rs. 4,26,398/- (Four Lacs Twenty Six Thousand Three Hundred Ninety Eight Only) is hereby acknowledged by the undersigned on 24/08/10.



For **PIONEER SURVEYORS**
[Signature]



INVOICE

(Under Rule 4 (A) of Service Tax Rule)

| | | |
|---|---------------------------------|---------------------|
| Tata Steel Ltd. | Invoice No. | TCE/05059A/347 |
| F. O. Ghatorand, Dist. Hazaribag | Date | 15-12-2010 |
| West Bokaro - 825 314 (Jharkhand) | Income Tax PAN | AABCT0772E |
| Contact Person : Dilip Kumar, Chief KBP | Category of Service | Consulting Engineer |
| Scheme No. : KPO-D0015 | Service Tax Registration Number | AABCT0772EST001 |

| | Qty | Rate Rs. | Amount Rs. |
|---|------|--------------|--------------------|
| Work Order No. 2300025360/902 DATED 07/10/2010 | | | |
| Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Environmental Impact assessment (EIA), Environmental Management Plan (EMP) for environmental clearance (EC) for Thermal Power Plant at West Bokaro for Tata Steel, Jamshedpur | | | |
| Item No. 00510 | | | |
| 1. Filing of Forms I & TOR | 0.05 | 16,00,000/- | 80,000.00 |
| 2. Approval of TOR by MOEF | 0.20 | 16,00,000/- | 3,20,000.00 |
| | | | <u>4,00,000.00</u> |
| Add - Service Tax @ 10% | | | 40,000.00 |
| Add - Ed Cess @ 2% on Service Tax | | | 800.00 |
| Add - Secondary and Higher Edcess @1% on ST | | | 400.00 |
| | | Total | 4,41,200.00 |
| (Rupees Four Lakhs Forty One Thousand Two Hundred only) | | | |
| Note : This invoice is payable within 30 days. | | | |

Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED

(Signature)
Dr. Alok Kumar
Project Manager

Handwritten: Certified for payment of Rs 4,41,200/- (Rupees four lakhs forty one thousand only)

Note : Cheque should be made payable to TATA CONSULTING ENGINEERS LIMITED and delivered to the address given below

(Stamp) Head Project
Kata-Ghatorand Project

(Stamp) SR. MANAGER
WEST BOKARO

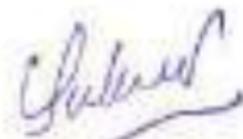
TATA CONSULTING ENGINEERS LIMITED

Plot No. Road, Sector, Jamshedpur 831 301, Jharkhand
Tel: 91 657 6697000 Fax: 91 657 6697001 e-mail: tce@tce.co.in website: www.tce.co.in
Registered Office: Mahulda Camp, A-346, Senapati Bapat Marg, Lower Panel, District Mumbai-400 013

PO History:

Pur. Order 2300012624 / Item 00020

| Sh. Desc | Item | Qty | Material Document | Posting Date | Entry Date | Quantity | Units | Amount | Currency | Amount in TC | Unit | Reference | Tr / Ev. |
|----------|------|-----|-------------------|--------------|------------|----------|-------|-----------|----------|--------------|------|------------------|-----------------|
| GR | 1 | 101 | 5001650630 | 21.09.2006 | 21.09.2006 | | | 40,855.36 | INR | 40,855.36 | INR | 28 DT 07.08.06 | Goods receipt |
| GR | 1 | 101 | 5001222992 | 17.07.2006 | 17.07.2006 | | | 40,855.36 | INR | 40,855.36 | INR | NO 15 DT 19.6.06 | Goods receipt |
| *GR | | | | | | | | 81,710.72 | INR | 81,710.72 | INR | | Goods receipt |
| IR-L | 2 | | 5106420961 | 23.09.2006 | 23.09.2006 | | | 40,855.36 | INR | 40,855.36 | INR | 28 DT 07.08.06 | Invoice receipt |
| IR-L | 1 | | 5106371826 | 20.07.2006 | 20.07.2006 | | | 40,855.36 | INR | 40,855.36 | INR | NO 15 DT 19.6.06 | Invoice receipt |
| IR-L | 1 | | 501057821 | 20.07.2006 | 20.07.2006 | | | 40,855.36 | INR | 40,855.36 | INR | NO 15 DT 19.6.06 | Invoice receipt |
| IR-L | 1 | | 5106371825 | 20.07.2006 | 20.07.2006 | | | 40,855.36 | INR | 40,855.36 | INR | NO 15 DT 19.6.06 | Invoice receipt |
| *IR-L | | | | | | | | 81,710.72 | INR | 81,710.72 | INR | | Invoice receipt |
| SEnt | | | 1000361900 | 21.09.2006 | 21.09.2006 | | | 40,855.36 | INR | 40,855.36 | INR | | Service entry |
| SEnt | | | 1000340572 | 17.07.2006 | 17.07.2006 | | | 40,855.36 | INR | 40,855.36 | INR | | Service entry |
| *SEnt | | | | | | | | 81,710.72 | INR | 81,710.72 | INR | | Service entry |



S.R. MANAGER (PHC-457) (RFP)
WLST BOKARO



University Department of Sociology

RANCHI UNIVERSITY, RANCHI - 834 008

Soc/P/177-08

Date 09/02/08

Expenditure Details

| <u>Description</u> | <u>Amount</u> | <u>Total</u> |
|---|---------------|-----------------|
| 1. Payment of Field Investigators and Research Associates for Socio-economic survey of Kotre-Basantpur. | | 70,000.00 |
| 2. Rest amount of 1st instalment | | <u>4,000.00</u> |
| | TOTAL | 74000.00 |

(Rs. Seventy Four Thousand Only)

Handwritten note: *Handwritten note: Rs. 74,000/-*

Handwritten signature and date: *S. K. ... 29/02/08*

Handwritten signature: *Bhivedleam*
Date: *09/02/08*
P.G. Department of Sociology
Ranchi University, Ranchi



HDFC BANK

MAIL TO

DEPARTMENT OF SOCIOLOGY

Department of Sociology
Ranchi University,

Ranchi
834008

158260

PAYMENT DETAILS

0045171092

We enclose a Cheque #

dated 30/01/2008 for Rs. *****21,281.00

as per the above payment details.

Client Ref No. : FT030128661939

0045171092

BY ORDER OF

TATA STEEL LTD

CASH OFFICE, TATA STEEL LTD
JAMSHEDPUR



HDFC BANK

*A/c Payee
Not Negotiable*

PAYABLE AT PAR AT ALL CLEARING BRANCHES OF HDFC BANK LTD.
CMS DISBURSEMENT CHEQUE

30/01/2008

| | | |
|--|--|----------|
| PAY TO THE ORDER OF DEPARTMENT OF SOCIOLOGY Ranchi University | | OR ORDER |
| IN RUPEES TWENTY ONE THOUSAND TWO HUNDRED EIGHTY ONE ONLY | | |
| A/c No. 0870310000884 | | |
| HDFC BANK LTD. Near Ram Mandir Road, Main Road, Bistupur, Jamshedpur - 831 001. | | |
| IFSC HDFC00000987 | | |

Rs. *****21,281.00

For TATA STEEL LIMITED

Authorised Signatory

⑈ 158260 ⑈ 831240002⑈ 900199 ⑈ 29



S.S. Environics (India) Pvt. Ltd.

(An ISO 9001:2008, 14001:2004 and OHSAS 18001:2007 Certified Company)

Plot No-361/2314 "Sustenance Tower"

At: Patrapada, P.O.: Dumuduma, Dist: Khurda, Bhubaneswar-751 030, Odisha

Tele Fax: 0674-2471574; Mobile: 9437071573, 9437071575, 9937910105

E-mail: emails@ssevironics.com Website: www.ssevironics.com

ISO 9001
BUREAU VERITAS
Certification



ISO 14001:2004
BUREAU VERITAS
Certification



000

Invoice No: SSE/TSL(KBP-WB)/WLCP/MAY-13/070

Date: 24.05.2013

To,
Tata Steel Limited- KBP Projects,
West Bokaro Division, PO: Ghatotand,
Dist. Ramgarh, Jharkhand,
Pin: 825314, India.

INVOICE

| | | | |
|--|-------------------------------------|-----------------------|-------------------------------|
| Work Order No: 2300031011/902 Date: 30.06.2012 | | | |
| Job Description: Site Specific Wildlife Conservation and Management Plan for Kotre Basantpur & Pachmo Coal Block Project of West Bokaro, Tata Steel Ltd. | | | |
| Work Order Validity: From 30.06.2012 to 29.06.2013 | | | |
| Vendor Code: SO89 | | | |
| Scheme No: KPO-C/0015 | | | |
| Period of Service: Jan-13 to May-13 | | | |
| R.A. Bill Number: 2 nd on A/c | | | |
| PF Code:OR-5961 | | PAN No: AAFCS - 8701E | TIN No: 21525600153 |
| Service Tax Registration No: AAFCS8701EST001 | | | |
| Service Category: 1.Scientific & Technical Consultancies & 2. Testing, Inspection & Certification | | | |
| Our Contact Person: R.S.C. Srichandan | | Cell No: 09437071575 | Email: emails@ssevironics.com |
| S.I. No. | Brief Description | Contract Value (Rs) | Amount (Rs.) |
| 1. | 40%, on submission of Draft Report. | 12,95,000.00 | 5,18,000.00 |
| Total | | | 5,18,000.00 |
| Service Tax@ 12% | | | 62,160.00 |
| Cess Tax 2% on Service Tax | | | 1,243.20 |
| Secondary & Higher Education 1% on Service Tax | | | 621.60 |
| Grand Total | | | 5,82,024.80 |
| (Rupees Five Lakhs Eighty Two Thousand Twenty Four and Eighty Paise only) | | | |

Coal for 40% payment of
45 lacs. (lakh eighty two
thousand and twenty four
and eighty paise) and
for submission of Draft Report.

[Signature]
Head Project
Kotre Basantpur Project

[Signature]
For S.S Environics (I) Pvt. Ltd.

SR. MANAGER PROJECTS
WEST BOKARO
13/05/13



S.S. Environics (India) Pvt. Ltd.

(An ISO 9001:2008, 14001:2004 and OHSAS 18001:2007 Certified Company)

Plot No-361/2314 "Sustenance Tower"

At/PO: Patrapada, Dist: Khurda, Bhubaneswar-751 019, Odisha

Tele Fax : 0674-2471574; Mobile: 9437071573, 9437071575, 9937910105

E-mail: emails@ssevironics.com Website : www.ssevironics.com

ISO 9001
BUREAU VERITAS
Certification



ISO 14001
BUREAU VERITAS
Certification



Invoice No: SSE/TSL(KBP-WB)/WLCP/SEP-12/198

Date: 22.09.2012

To,
Tata Steel Limited- KBP Projects,
West Bokaro Division, PO: Ghatotand,
Dist. Ramgarh, Jharkhand,
Pin: 825314, India.

INVOICE

| | | | |
|--|--|-----------------------|-------------------------------|
| Work Order No: 2300031011/902 Date: 30.06.2012 | | | |
| Job Description: Site Specific Wildlife Conservation and Management Plan for Kotre Basantpur & Pachmo Coal Block Project of West Bokaro, Tata Steel Ltd. | | | |
| Work Order Validity: From 30.06.2012 to 29.06.2013 | | | |
| Vendor Code: SO89 | | | |
| Scheme No: KPO-C/0015 | | | |
| Period of Service: SEP-12 | | | |
| R.A. Bill Number: 1 st on A/c | | | |
| PF Code:OR-5961 | | PAN No: AAFCS - 8701E | TIN No: 21525600153 |
| Service Tax Registration No: AAFCS8701EST001 | | | |
| Service Category: 1.Scientific & Technical Consultancies & 2. Testing, Inspection & Certification | | | |
| Our Contact Person: R.S.C. Srichandan | | Cell No: 09437071575 | Email: emails@ssevironics.com |
| S.I. No. | Brief Description | Contract Value (Rs) | Amount (Rs.) |
| 1. | 30% payment of the Contract Value to be released after completion of First Field Visit and Pragmatic Survey by the Party | 12,95,000.00 | 3,88,500.00 |
| Total | | | 3,88,500.00 |
| Service Tax@ 12% | | | 46,620.00 |
| Cess Tax .2% on Service Tax | | | 932.40 |
| Secondary & Higher Education 1% on Service Tax | | | 466.20 |
| Grand Total | | | 4,36,518.60 |
| (Rupees Four Lakhs Thirty Six Thousand Five Hundred Eighteen and Sixty Paise only) | | | |

Certified for payment of four lakhs thirty six thousand five hundred eighteen and sixty paise
Suk Kumar
26/11/12

Head Project
21/12/12

Richardy

For S.S Environics (I) Pvt. Ltd.

Manager (Mineral Processing)

Head Project
Kotre-Basantpur Project

A Group concerned with Environmental Pollution

GAUGE GEOTECHNIQUES

964 - Shalimar Garden Extension - I
Near Lzmi Road, Hindon Air Base
SAHIBABAD - 201 005

TELEPHONE: 0124-298644
E-MAIL: info@gaugetechniques.com

INVOICE

-SERVICES 38-

TIN (CST) UNDER VAT: 09688809206
SERVICE TAX NO. ANRSP-328170902

SERVICES INVOICE NO.: 39/11-12
DATE: 30.03.2012

INVOICE

| | |
|---|---------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand - 825 314 RAMGARH DIST. JHARKHAND | Consignee: -do- |
|---|---------------------------|

ORDER NO.: 2300024899/902 DATED 14.08.2010

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|---|---|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW at 2 LOCATIONS OF BOKARO RIVER for 7 months starting Sept 2011 to March 2012 {@ Rs. 50,000 PM + 10.3% (Service Tax + Edcess) = Rs. 55,150} | 55,150 (Including Professional /Service Tax) | 07 months | 3,86,050.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 3,86,050.00 (RS. THREE LACS EIGHTY SIX THOUSANDS FIFTY ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,


(Rajesh Gupta)
Authorised Signatory

Payments received
For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Important Note:

| | |
|----------------|---------------------------------|
| Payments | 100% on presentation of invoice |
| Transport Term | NA |
| Reports status | Provided to Mr. VK. Pathak |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206

*Certified payment of
Rs 3,86,050/- (Rupees
three lakh eighty six
thousand and fifty only)*

*M. S. Mani
21/4/12*

*Head Project
7/11/12*

SR. MANAGER (PROJECT) W.
WEST BOKARO

Head Project
Kotri-Basantpur Project

GAUGE GEOTECHNIQUES

964 - Shalimar Garden Extension - I
Near Loni Road, Hindon Air Base
SAHIBABAD - 201 005
TEL: 0124-2600811
E-MAIL: sales@gaugetechniques.com

INVOICE

-SERVICES 003-

TIN (CST/under VAT), 0968809296
SERVICE TAX NO. ANMPH-1209450001

SERVICES INVOICE NO.: 003/12-13
DATE: 01.06.2012

INVOICE

| | |
|--|---------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand - 825 314 RAMGARH DIST. JHARKHAND | Consignee: -do- |
|--|---------------------------|

ORDER NO.: 2300024899/902 DATED 14.08.2010

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|--|---|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW at 2 LOCATIONS OF BOKARO RIVER for 2 months starting April 2012 to May 2012 {@ Rs. 50,000 PM + 12.36% (Service Tax + Edcess) = Rs. 56,180} | 56,180 (Including Professional /Service Tax) | 02 months | 112,360.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 1,12,360.00 (RS. ONE LAC TWELVE THOUSANDS THREE HUNDRED SIXTY ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,


(Rajesh Gupta)
Authorised Signatory

Payments received
For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Important Note:

| | |
|----------------|---------------------------------|
| Payments | 100% on presentation of invoice |
| Transport Term | NA |
| Report status | Provided to Mr. VK Parhat |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 0968809296

Certified payment of
Rs 1,12,360/- (Rupees one
lakh twelve thousand
three hundred sixty only)
1/6/12
SR. MANAGER (PROJECT) KBP
WEST BOKARO


Head Project
Katre-Basantpur Project

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
964 - Shalimar Garden Extension - I
Near Loni Road, Hindon Air Base
SAHIBABAD - 201 005
TELEFAX: 0120-2900044
E-MAIL: info@gaugeindia.com

INVOICE

-SERVICES 09-

TIN (LST/CST UNDER VAT): 0968890206
SERVICE TAX NO. ANMPG3205/SD002

SERVICES INVOICE NO.: 09/11-12
DATE: 01.09.2011

INVOICE

| | |
|--|-------------------------------|
| Ordered by: TATA Steels Limited West Bokaro Gharotand - 825 314 RAMGARH DISTT. JHARKHAND | Consignee: -do- |
|--|-------------------------------|

ORDER NO.: 2300024899/902 DATED 14.08.2010

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|---|--|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW at 2 LOCATIONS OF BOKARO RIVER for 7 months starting Feb 2011 to Aug 2011 (@ Rs. 50,000 PM + 10.3% (Service Tax + Edcess) = Rs. 55,150) | 55,150 (Including Professional /Service Tax) | 07 months | 3,86,050.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 3,86,050.00 (RS. THREE LACS EIGHTY SIX THOUSANDS FIFTY ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,


(Rajesh Gupta)
Authorised Signatory

Payments received
For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Important Note:

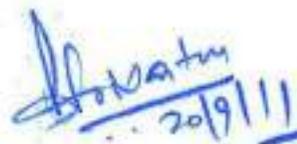
| | |
|----------------|----------------------------------|
| Payments | 100% on presentation of invoice. |
| Transport Term | NA |
| Reports status | Provided to Mr. VK Pathak |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 0968890206

Certified payment of
Rs 3,86,050/- (Rupees
three lakh eighty six
thousand fifty only)



**SR. MANAGER (PROJECT) KRP
WEST BOKARO**


20/9/11

**Head Project
Kotra-Basantpur Project**

**CERTIFIED
Sum
CHIEF (KRP)**

GAUGE GEOTECHNIQUES

An ISO 9000 certified company by KVQA
964 - Shalimar Garden Extension - I
Near Loni Road, Hindon Air Base
SAHIBABAD - 201 005

TELEFAX: 0120-2900044
E-MAIL: info@gaugeindia.com

INVOICE

- SERVICES 04 -

TIN (LST/CST UNDER VAT): 09688809206
SERVICE TAX NO. ANMPG3205ESD002

SERVICES INVOICE NO.: 04/10-11
DATE: 01.02.2011

INVOICE

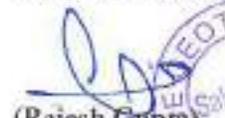
| | |
|--|-------------------------------|
| Ordered by: TATA Steels Limited West Bokaro Ghatotand - 825 314 RAMGARH DISTT. JHARKHAND | Consignee: -do- |
|--|-------------------------------|

ORDER NO.: 2300024899/902 DATED 14.08.2010

| SN | ITEM DESCRIPTION | UNIT RATE | QTY | TOTAL AMOUNT |
|--|---|---|-----------|--------------|
| 1. | MEASUREMENT, RECORDING AND REPORT GENERATION OF STREAMFLOW at 2 LOCATIONS OF BOKARO RIVER for 6 months starting August 2010 to January 2011 { @ Rs. 50,000 PM + 10.3% (Service Tax + Edcess) = Rs. 55,150 } | 55,150 (Including Professional /Service Tax) | 06 months | 3,30,900.00 |
| TOTAL AMOUNT PAYABLE BY TATA: Rs. 3,30,900.00 | | | | |
| (RS. THREE LACS THIRTY THOUSANDS NINE HUNDRED ONLY) | | | | |

Payments: 100% payments on presentation of invoice

For GAUGE Geotechniques,


(Rajesh Gupta)
Authorised Signatory

Payments received
For GAUGE Geotechniques,

(Rajesh Gupta)
Authorised Signatory

Important Note:

| | |
|-----------------|--|
| Payments | 100% within 30 days of presentation of invoice |
| Transport Terms | NA |
| Reports status | Provided to Mr. VK Patil |
| Any other | Nil |

Our TIN (CST under VAT) UP-Ghaziabad is 09688809206

CERTIFIED
Certified payment of Rs 3,30,900/-
(Rupees three lakh thirty thousand
nine hundred only)

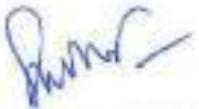

5/2/11

SR. MANAGER (PROJECT) KBP
WEST BOKARO

CERTIFIED


7/2/11
Head Project
Basantpur Project

| Sh. Text | Item | MvT | Material Document | Posting Date | Entry Date | Quantity | UoM | Amount | Cur | Amount in LC | L. cur | Reference | Tr./Ev. |
|----------|------|-----|-------------------|--------------|------------|----------|-----|-----------|-----|--------------|--------|------------|-----------------|
| GR | 1 | 101 | 5000309760 | 19.02.2008 | 19.02.2008 | | | 3,572.00 | INR | 3,572.00 | INR | 2300013795 | Goods receipt |
| GR | 1 | 101 | 5001591142 | 07.09.2007 | 14.09.2007 | | | 3,740.00 | INR | 3,740.00 | INR | 2300013795 | Goods receipt |
| GR | 1 | 101 | 5001591141 | 07.09.2007 | 14.09.2007 | | | 1,292.00 | INR | 1,292.00 | INR | 2300013795 | Goods receipt |
| GR | 1 | 101 | 5000868496 | 16.05.2007 | 16.05.2007 | | | 10,608.00 | INR | 10,608.00 | INR | 124/06-07 | Goods receipt |
| GR | 1 | 101 | 5000660485 | 16.05.2007 | 16.05.2007 | | | 9,452.00 | INR | 9,452.00 | INR | 03/07-08 | Goods receipt |
| *GR | | | | | | | | 28,764.00 | INR | 28,764.00 | INR | | Goods receipt |
| IR-L | 5 | | 5106809760 | 20.02.2008 | 20.02.2008 | | | 3,672.00 | INR | 3,672.00 | INR | 2300013795 | Invoice receipt |
| IR-L | 3 | | 5106692291 | 19.09.2007 | 19.09.2007 | | | 3,740.00 | INR | 3,740.00 | INR | 2300013795 | Invoice receipt |
| IR-L | 4 | | 5106692287 | 19.09.2007 | 19.09.2007 | | | 1,292.00 | INR | 1,292.00 | INR | 2300013795 | Invoice receipt |
| IR-L | 1 | | 5106601555 | 18.05.2007 | 18.05.2007 | | | 10,608.00 | INR | 10,608.00 | INR | 124/06-07 | Invoice receipt |
| IR-L | 2 | | 5106601554 | 18.05.2007 | 18.05.2007 | | | 9,452.00 | INR | 9,452.00 | INR | 03/07-08 | Invoice receipt |
| *IR-L | | | | | | | | 28,764.00 | INR | 28,764.00 | INR | | Invoice receipt |
| SEnt | | | 1000525046 | 19.02.2008 | 19.02.2008 | | | 3,672.00 | INR | 3,672.00 | INR | | Service entry |
| SEnt | | | 1000490144 | 03.11.2007 | 03.11.2007 | | | 1,020.00 | INR | 1,020.00 | INR | | Service entry |
| SEnt | | | 1000473281 | 07.09.2007 | 07.09.2007 | | | 1,292.00 | INR | 1,292.00 | INR | | Service entry |
| SEnt | | | 1000473279 | 07.09.2007 | 07.09.2007 | | | 3,740.00 | INR | 3,740.00 | INR | | Service entry |
| SEnt | | | 1000438927 | 16.05.2007 | 16.05.2007 | | | 9,452.00 | INR | 9,452.00 | INR | | Service entry |
| SEnt | | | 1000438928 | 16.05.2007 | 16.05.2007 | | | 10,608.00 | INR | 10,608.00 | INR | | Service entry |
| *SEnt | | | | | | | | 29,784.00 | INR | 29,784.00 | INR | | Service entry |


 SR. MANAGER (MKT. & SALES)
 WEST BANGALORE

BILL

| | |
|--|---|
| To M/s TISCO Ltd., Project Office, West Bokaro, Ghatotand, Dist. : Ramgarh, Jharkhand - 825 314. | From PIONEER SURVEYORS "SWAGAT GARDENS", Block-C, Ground floor, PWD Road, Chaulpatty, Baguiati, Deshbandunagar, Kolkata - 700 059. Ph. 2576 6664, 2576 1140, Fax 033- 2576 4201. |
|--|---|

BILL NO: Ps-suv/Bill/09-10/773-03 **DATE :** 08/03/2010

YOUR ORDER NO : 2300023218/902 DTD: 05.01.2010,

Period of Service: 10.01.2010- 28.02.2010 **Classification of Service:** Survey & Mapping

Service Tax Registration No.: AAGFP1713RST001

SITE : Survey Work for KBP Block, West Bokaro.

| Sl. No. | Item No. | Particulars | Unit | Quantity | Rate (Rs.) | Amount | | |
|---|----------|--|---------|----------|-------------|------------------|-----------------|-----------|
| | | | | | | Rs. | P. | |
| | 1. | Bill for Conducting survey as per the scope of work Topographical Survey & Contour Survey | Sq. Km. | 2.03 | 2,25,000.00 | 4,56,750 | 00 | |
| | | Add: Service Tax @ 10% Add: Educational Cess @ 3% on S.T. | | | | 45,675 1,370 | 00 00 | |
| <p><i>certified bill Rs 5,03,795/- only (Rupees five Lacs three thousand seven hundred & ninety five only)</i></p> <p><i>Head Project Mining Kono Bazar Project</i></p> | | | | | | | | |
| <p>Total Rupees Five Lacs Three Thousand Seven Hundred Ninety Five Only</p> | | | | | | Total | 5,03,795 | 00 |
| | | | | | | Payment Received | | |
| | | | | | | Balance | 5,03,795 | 00 |



For PIONEER SURVEYORS

[Handwritten Signature]

BILL

| | |
|--|---|
| To M/s TISCO Ltd., Project Office, West Bokaro, Ghatatand, Dist. : Ramgarh, Jharkhand - 825 314. | From PIONEER SURVEYORS "SWAGAT GARDENS", Block-C, Ground floor, PWD Road, Chaulpatty, Baguati, Deshbandunagar, Kolkata - 700 059. Ph. 2576 6664, 2576 1140, Fax :933- 2576 4201. |
|--|---|

BILL NO: Ps-srv/Bill/10-11/773-04 **DATE :** 11/11/2010

YOUR ORDER NO : 2300023218/902 **DTD:** 05.01.2010 ,

Period of Service: 10.01.2010- 28.02.2010 **Classification of Service:** Survey & Mapping

Service Tax Registration No : AAGFP1713RST001

SITE : Survey Work for KBP Block, West Bokaro.

| Sl. No. | Item No. | Particulars | Unit | Quantity | Rate (Rs.) | Amount | |
|--|----------|--|--------|----------|------------------|----------|-----|
| | | | | | | Rs. | P. |
| | 1. | Bill for Conducting survey as per the scope of work Topographical Survey & Contour Survey | Sq.Km. | 0.97 | 2,25,000.00 | 2,18,250 | 00 |
| | | Add: Service Tax @ 10% | | | | 21,825 | 00 |
| | | Add: Educational cess @ 2% on S.T. | | | | 650 | 00 |
| <p><i>Handwritten notes:</i> Add: Service Tax @ 10% Add: Educational cess @ 2% on S.T. WEST BOKARO 2,40,730/- RS Two lacs forty thousand & seven hundred thirty only/-</p> | | | | | | | |
| <p><i>Stamp:</i> CBR 11/15/10 HEAD PROJECT 2010</p> | | | | | | | |
| Total Rupees Two Lacs Forty Thousand Seven Hundred Thirty Only | | | | | Total | 2,40,730 | 00 |
| | | | | | Payment Received | --- | --- |
| | | | | | Balance | 2,40,730 | 00 |



For PIONEER SURVEYORS

Handwritten signature



Addl CAO (Cash)
 Damodar Valley Corporation
 DVC Towers
 VIP Road
 Kolkata -700 054

WBD/ KBP/1116/ 390 /12
 08 November 2012

Sub : Supply of power to Kotre Basantpur Pachmo Coal Project of Tata Steel Ltd though proposed 132 KV double circuit transmission line from Ramgarh Grid Sub Station.

Ref: Your letter no Coml/PS/TSL/Ramgarh/2289 dt 13.08.12

Dear Sir,

We are in receipt of aforesaid letter for deposit of Rs 49,86,000 /- (Rupees forty nine lakh eighty six thousand only) as service charge and Rs 4,44,836/-(Rupees four lakh forty four thousand eight hundred thirty six only) as service tax .

We enclose herewith an account payee demand draft No. 681576 dated 5th Nov 2012 for an amount of Rs 53,22,219/- (Rupees Fifty three lakhs twenty two thousand two hundred nineteen only) after TDS(Tax Deducted at Source) in favour of Chief Accounts Officer, DVC, payable at Kolkata, towards aforesaid service charges and service tax .

Request to please acknowledge receipt of the demand draft.

Thanking you,

Yours faithfully,
 For Tata Steel Limited

[Signature]
 Chief (Kotre Basantpur Project)

Encl : as above

ACAO (Cash)
Pl arrange to receive
DR no - 681576 dt 05/11/12,
amounting Rs 53,22,219/-

[Signature]
 15/11/2012

Received by Cheque/DD
[Signature] 15/11/12
 For Addl. Chief Accounts Officer
 Damodar Valley Corporation

TATA STEEL LIMITED

West Bokaro Division, Ghatotand Ramgarh Jharkhand 825 314 India
 Tel 91 6545 262165 Fax 91 6545 262170 e-mail wbokeproject@tatasteel.com
 Registered Office: Bay House 24 Hami Mody Trinet Mumbai 400 001

व्यक्ति को ध्यान में रखते हुए इसका प्रयोग केवल बैंक के द्वारा ही किया जा सकता है।
 बैंक को सूचित करने के बिना इसका प्रयोग नहीं किया जा सकता है।
 बैंक को सूचित करने के बिना इसका प्रयोग नहीं किया जा सकता है।
 बैंक को सूचित करने के बिना इसका प्रयोग नहीं किया जा सकता है।

DEMAND DRAFT

राज्य बैंक ऑफ इंडिया
 State Bank of India
 भारतीय स्टेट बैंक

यह दस्तावेज़ बैंक द्वारा जारी किया गया है।
 इसका प्रयोग केवल बैंक के द्वारा ही किया जा सकता है।
 बैंक को सूचित करने के बिना इसका प्रयोग नहीं किया जा सकता है।
 बैंक को सूचित करने के बिना इसका प्रयोग नहीं किया जा सकता है।
 बैंक को सूचित करने के बिना इसका प्रयोग नहीं किया जा सकता है।

भारतीय स्टेट बैंक
 ON DEMAND PAY CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION

CHIEF ACCOUNTS OFFICER DAMODAR VALLEY CORPORATION

| | | | | | |
|------|-----|-------|------|-----|-------|
| पाँच | दो | तीन | चार | एक | शून्य |
| FIVE | TWO | THREE | FOUR | ONE | NONE |

PAUSE ZERO ONLY

शुद्ध राशि / VALUE RECEIVED

₹ 53,22,219.00

AMOUNT BELOW 532220057

STATE BANK OF INDIA
 ड्राव्ही ब्रांच / DRAWEE BRANCH-SERVICE BRANCH CALCUTTA
 कोड नं. / CODE No. 08554
 लॉक नं. / LOCK No. 000221081576
 कुंजी - यूएडीए / Key - YUDEP
 सी. नं. / Sr. No. 6784410

राज्य स्टेट बैंक ऑफ इंडिया
 भारतीय स्टेट बैंक ऑफ इंडिया
 भारतीय स्टेट बैंक ऑफ इंडिया

भारतीय स्टेट बैंक ऑफ इंडिया
 भारतीय स्टेट बैंक ऑफ इंडिया
 भारतीय स्टेट बैंक ऑफ इंडिया

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 |
|---|---|---|---|---|---|---|---|---|

⑈ 581576⑈ 0000020004⑈ 000221⑈ 15

NATIONAL REMOTE SENSING CENTRE
Dept. of Space, Govt. India
Balanagar, Hyderabad – 500 625
Ph: 040 2388 4427

PROFORMA INVOICE

Ref: NRSC/NDC/FDS/70/11

Dt. 27-Sep-11

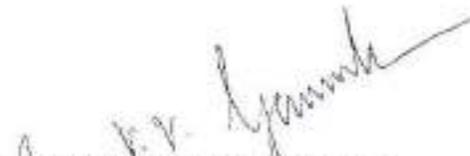
To
The Chief – Kotra Basantpur Project
Tata Steel Limited
West Bokaro division, Ramgarh
Jharkhand – 825314
India

Kind Attn. Mr. R.P.Mali
Alt. email rp.mali@tatasteel.com
Phone: +91-9234500865

| S. No. | IDENTIFICATION | TOTAL AREA in Sqkm | UNIT COST (per Sq. km) in US\$ | TOTAL AMOUNT IN US \$ | TOTAL AMOUNT INR (approx.) |
|-------------------|------------------------------------|--------------------|--------------------------------|-----------------------|----------------------------|
| 1. | IKONOS - 2 archive data as per AOI | 70 | 10.0 | 700.00 | 36400.00 |
| 2. | Custom Duty & Incidental charges | | | | 5460.00 |
| TOTAL COST | | | | | 41860.00 |

NOTE :

This Proforma is valid till 45 days or till further price revision whichever is earlier.
One USD is Rs. 52 to take care of US\$ variations.
The area calculated above is approximate and the actual area will be known at the time of placing firm order / time of invoicing / shipping the data.
Additional amount will be charged if the custom duty/other charges exceed the limit.
Our processing procedure requires 100% advance payment. The DD may please drawn in favor of Pay and Accounts Officer, NRSC, Hyderabad and payable at Hyderabad.


Group Director, NRSC Data Centre,
National Remote Sensing Centre,
Dept. of Space, Govt. of India,
Balanagar, Hyderabad-500 625,
Andhra Pradesh, India

| Sh. Text | Item | NrT | Material Document | Posting Date | Entry Date | Quantity | CUn | Amount | CrCy | Amount in LC | L. cur | Reference | Tr./Ev. |
|----------|------|-----|-------------------|--------------|------------|----------|-----|--------------|------|--------------|--------|------------------|-----------------|
| GR | 1 | 101 | 5000745819 | 23.04.2009 | 23.04.2009 | | | 289,537.50 | INR | 289,537.50 | INR | TCE/VI/5188A/066 | Goods receipt |
| GR | 1 | 101 | 5002080721 | 18.11.2008 | 18.11.2008 | | | 688,205.00 | INR | 688,205.00 | INR | TCE/VI/5188A/008 | Goods receipt |
| GR | 1 | 101 | 5001345948 | 07.08.2007 | 07.08.2007 | | | 983,150.00 | INR | 983,150.00 | INR | TCE/VI/5188A/035 | Goods receipt |
| *GR | | | | | | | | 1,960,892.50 | INR | 1,960,892.50 | INR | | Goods receipt |
| IR-L | 3 | | 5107168026 | 25.05.2009 | 25.05.2009 | | | 262,500.00 | INR | 262,500.00 | INR | TCE/VI/5188A/066 | Invoice receipt |
| IR-L | 2 | | 5107029727 | 20.11.2008 | 20.11.2008 | | | 688,205.00 | INR | 688,205.00 | INR | TCE/VI/5188A/008 | Invoice receipt |
| IR-L | 1 | | 5106663051 | 09.08.2007 | 09.08.2007 | | | 983,150.00 | INR | 983,150.00 | INR | TCE/VI/5188A/035 | Invoice receipt |
| *IR-L | | | | | | | | 1,933,855.00 | INR | 1,933,855.00 | INR | | Invoice receipt |
| SEnt | | | 1000678680 | 23.04.2009 | 23.04.2009 | | | 289,537.50 | INR | 289,537.50 | INR | | Service entry |
| SEnt | | | 1000606141 | 18.11.2008 | 18.11.2008 | | | 688,205.00 | INR | 688,205.00 | INR | | Service entry |
| SEnt | | | 1000463185 | 07.08.2007 | 07.08.2007 | | | 983,150.00 | INR | 983,150.00 | INR | | Service entry |
| *SEnt | | | | | | | | 1,960,892.50 | INR | 1,960,892.50 | INR | | Service entry |



SR. MANAGER PROJECTS
WEST INDIA



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
 West Bokaro Division
 Ghatotand - 825314
 Jharkhand
 Scheme No. : WBC - C/0030
Contact Person: Mr. S Das
Chief (Kotre Basantpur)

INVOICE NO. : TCE/VII/5789A/233
Date : 19th August 2011
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|--------------|-------------|---------------------|
| Work Order No. 2300022296/902, Dated: 08 - 09 - 2009 | | | |
| Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for DPR for development of Infra-structure for 8 MTPA coal mine with handling and beneficiation Plant at Kotre Basantpur | | | |
| Item No : 00010 | | | |
| Sl no.(1) Consultancy Engineering for Infrastructure | | | |
| {(A): 30% of lump sum compensation to be paid against DPR for Water Management on submission of Final Report} | 0.30 | 69,60,000/- | 20,88,000.00 |
| Add :- Service Tax @ 10% | | | 2,08,800.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 4,176.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 2,088.00 |
| (Rupees Twenty Three Lakh Three Thousand & Sixty Four Only) | TOTAL | | 23,03,064.00 |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times,

CERTIFIED
 Sdr
 CHIEF (KBP)

Very Truly Yours,
 For **TATA CONSULTING ENGINEERS LIMITED**

(Signature)
Pradeep Choudhury
 Office Head - Kolkata Operations

Cc - Mr. Debaki Kumar Sarkar, Project Manager

(Signature)
 01/9/11
HEAD PROJECT KBP

Note: Cheque should be made payable to **Tata Consulting Engineers Limited** and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

A Wing, 3th Floor, Technopolis BPH, Sector V, Salt Lake, Kolkata 700 091
 Tel: 91 33 6611 5500 Fax: 91 33 6611 5501 email: mail@tce.co.in website: www.tce.co.in
 Registered Office: Malviya Centre A, 245 Senapati Bapat Marg, Lower Parel (West) Mumbai-400 013

(Handwritten notes)
 * certified to amount 23,03,064/-
 of this amount
 ... MANAGER (PROJECT) KBP
 T BOKARO



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.

West Bokaro Division
Ghatotand - 825314
Jharkhand

Scheme No. : WBC - C/0030

Contact Person: Mr. S Das
Chief (Kotre Basantpur)

INVOICE NO.

Date

Category of Services

Income Tax PAN

Service Tax

Registration Number

: TCE/VII/5789A/233

: 19th August 2011

: Consulting Engineering
Services

: AABCT0772E

: AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|--------------|-------------|---------------------|
| Work Order No. 2300022296/902, Dated: 08 - 09 - 2009 Vendor Code - TC19 Being the fee due for our Consulting Engineering Services for DPR for development of Infra structure for 8 MTPA coal mine with handling and beneficiation Plant at Kotre Basantpur. Item No : 00010 SI no.(1) Consultancy Engineering for Infrastructure {(A): 30% of lump sum compensation to be paid against DPR for Water Management on submission of Final Report} | 0.30 | 69,60,000/- | 20,88,000.00 |
| Add :- Service Tax @ 10% | | | 2,08,800.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 4,176.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 2,088.00 |
| (Rupees Twenty Three Lakh Three Thousand & Sixty Four Only) | TOTAL | | 23,03,064.00 |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times,

CERTIFIED

Sd/-
CHIEF (KBP)

Very Truly Yours,
For **TATA CONSULTING ENGINEERS LIMITED**



Tapan Choudhury
Chief Head - Kolkata Operations

Cc. - Mr. Debaki Kumar Sarkar, Project Manager

Note: Cheque should be made payable to **Tata Consulting Engineers Limited** and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

A Wing, 5th Floor, Technopark B/4, Sector V, Salt Lake, Kolkata-700 095

Tel: 91 33 4611 5500 Fax: 91 33 4611 5501 email: mca@tce.co.in website: www.tce.co.in

Registered Office: Marolyni Centre-A, 219 Senapati Bagan Marg, Lower Panel (West), Mumbai-400 013

Signature
01/9/11
HEAD PROJECT, KBP

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

certified for amount 23,03,064/-
Sd/-
MANAGER (PROJECT), KBP
T. BOKARO



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatotand - 825314
Jharkhand
Scheme No. : WBC - C/0030

Contact Person: Mr. V. K. Pathak
Sr. Manager (Projects)

INVOICE NO. : TCE/VII/5789A/201
Date : 29th July 2011
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|--------------|-------------|--------------------|
| Work Order No. 2300022296/902, Dated: 08 - 09 - 2009 Vendor Code - TC19 Being the fee due for our Consulting Engineering Services for DPR for development of Infra structure for 6 MTPA coal mine with handling and beneficiation Plant at Kotre Basantpur. Item No : 00010 SI no.(1) Consultancy Engineering for Infrastructure {(B): 30% of lump sum compensation to be paid against DPR for Roads & Bridges on submission of Final Report} | 0.30 | 15,80,000/- | 4,68,000.00 |
| Add :- Service Tax @ 10% | | | 46,800.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 936.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 468.00 |
| (Rupees Five Lakh Sixteen Thousand Two Hundred Four Only) | TOTAL | | 5,16,204.00 |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times.

Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED



Tapan Choudhury
Office Head - Kolkata Operations

Cc: - Mr. Debaki Kumar Sarkar, Project Manager

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

J.H. MANAGER (PROJECT) KBR
WEST BOKARO

TATA CONSULTING ENGINEERS LIMITED

A Wing, 5th Floor, Technopark B/F, Sector V, Salt Lake, Kolkata 700 091
Tel: 91 33 6611 3500 Fax: 91 33 6611 5501 email: enquiry@tce.co.in website: www.tce.co.in
Registered Office: Marathi Centre A, 249 Senapati Bapat Marg, Lower Panel, West Mumbai 400 013



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
 West Bokaro Division
 Ghatotand - 825314
 Jharkhand
 Scheme No. : WBC - C/0030
Contact Person: Mr. V. K. Pathak
 Sr. Manager (Projects)

INVOICE NO. : TCE/VII/5789A/202
Date : 28 February 2011
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|--------------|-------------|---------------------|
| Work Order No. 2300022296/902, Dated: 08 - 09 - 2009 Vendor Code - TC19 Being the fee due for our Consulting Engineering Services for DPR for development of infra structure for 8 MTPA coal mine with handling and beneficiation Plant at Kotra Basantpur. Item No : 00010 Sl no.(1) Consultancy Engineering for Infrastructure {(A): 70% of lump sum compensation to be paid against DPR for Water Management on submission of Interim Report} | 0.70 | 69,60,000/- | 48,72,000.00 |
| Add :- Service Tax @ 10% | | | 4,87,200.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 9,744.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 4,872.00 |
| (Rupees Fifty Three Lakh Seventy Three Thousand Eight Hundred Sixteen Only) | TOTAL | | 53,73,816.00 |

NOTE:

- This invoice is payable within 30 days.
- If we do not receive any communication from you on the correctness of this invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
- Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times,

Sd/-R.P. Mali
 CERTIFIED

Very Truly Yours,
TATA CONSULTING ENGINEERS LIMITED



Tapan Choudhury
Tapan Choudhury
 Office Head - Kolkata Operations

Cc - Mr. Debaki Kumar Sarkar, Project Manager

certified payment of Rs 53,73,816/- (Rupees fifty three lakh seventy three thousand eight hundred sixteen only)
 SR. MANAGER (PROJECT) KSP
 WEST BOKARO

Note: Cheque should be made payable to **Tata Consulting Engineers Limited** and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

A Wing, 5th Floor Technopark BPA Sector V Salt Lake Kolkata 700 091
 Tel: 01 23 6011 5500 Fax: 01 23 6611 5501 email: mail@tce.com website: www.tce.co.in
 Registered Office: Atulya Centre A, 2/9 Senapati Bagan Marg Lower West (West) Kolkata 400 013



TATA
INVOICE

(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatotand - 825314
Jharkhand
Scheme No. : WBC - C/0030
Contact Person: Mr. V. K. Pathak
Sr. Manager (Projects)

INVOICE NO. : TCE/VB/5789A/161
Date : 29th December 2010
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|----------|-------------|---------------------|
| Work Order No. 2300022296/902, Dated: 08 - 09 - 2009 Vendor Code - TC18 | | | |
| Being the fee due for our Consulting Engineering Services for DPR for development of infra structure for B MTPA coal mine with handling and beneficiation Plant at Kotra Basantpur. | | | |
| Item No : 00010 Sl no.(1) Consultancy Engineering for Infrastructure {(A): 70% of lump sum compensation to be paid against DPR for Roads & Bridges } | 0.70 | 15,60,000/- | 10,92,000.00 |
| Add -> Service Tax @ 10% | | | 1,09,200.00 |
| Add -> Ed Cess @ 2% on Service Tax | | | 2,184.00 |
| Add -> Secondary & Higher Ed cess @ 1% on Service Tax | | | 1,092.00 |
| TOTAL | | | 12,04,476.00 |

(Rupees Twelve Lakh Four Thousand Four Hundred Seventy Six Only)

NOTE:

- This invoice is payable within 30 days.
- If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
- Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times.

Very Truly Yours,
For **TATA CONSULTING ENGINEERS LIMITED**



Tapan Choudhury
Tapan Choudhury
Office Head - Kolkata Operations

Cc: - Mr. Debaki Kumar Sarkar, Project Manager

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

Agya Tower, 111 SNP Area, Sakchi, Jamshedpur - 831 001

Tel: 91 657 6991 400 Fax No: 0657 6991 632 email: na@tce.co.in

Registered office: Madhya Centre A-1st Floor, 209 Senapati Bapat Marg Lower Panel (West) Mumbai 400 013

Handwritten notes and stamps:
12/12/10
HEAD PROJECT MGR
MANAGER (PROJECT) KBP
WEST BOKARO



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.

West Bokaro Division

Ghatotand - 825314

Jharkhand

Contact Person: Mr. V. K. Pathak
Sr. Manager (Projects)

Scheme No. : WBC - C/0030

INVOICE NO. : TCE/VII/5519A/123

Date : 23 - 03 - 2010

Income Tax PAN : AABCT0772E

Category of Service : Consulting Engineer

Service Tax
Registration Number : AABCT0772EST001

| | Quantity | Rate Rs. | Amount Rs. |
|--|----------|-------------|---------------------|
| Work Order No. 2300022296/902, Dated: 08 - 09 - 2009 Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for DPR for development of Infra structure for 8 MTPA coal mine with handling and beneficiation Plant at Kotra Basantpur | | | |
| Item No : 00010 Sl no.(1) Consultancy Engineering for infrastructure ((A): 70% of lump sum compensation to be paid against each area (1. Power Area only) Submission of an Interim Report) | | | |
| | 0.70 | 64,80,000/- | 45,36,000.00 |
| Add :- Service Tax @ 10% | | | 4,53,600.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 9,072.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 4,536.00 |
| (Rupees - Fifty Lakhs Three Thousand Two Hundred & Eight Only) | | | 50,03,208.00 |
| | | Total | |

Chief (Finance) West Bokaro
24/3/10
Rs. 50,03,208/-

Note: This invoice is payable within 30 days.

Assuring you of our best attention at all times

Very Truly Yours,
For Tata Consulting Engineers Limited

Ujhas K Hambarde
V P - Kolkata Operations

Cc: - Mr. Debaki Kumar Sarkar, Project Manager

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

Payment of Rs 50,03,208/- (Rupees fifty lakh three thousand two hundred eight only) may pls be released

24/3/10
MANAGER (PROJECT) KBP
WBC - C/0030

TATA CONSULTING ENGINEERS LIMITED
 Jyotsna Tower, 111 SNP Area, Sakchi, Jamshedpur - 831 001
 Tel: 91 657 6691 600, Fax No: 0657 6693 632 email: mail@tce.co.in
 Registered office: Matulya Centre A 1st Floor 249 Serapati Bapat Marg Lower Panel (West) Mumbai 400 013



INVOICE
(Under Rule 4(A) of Service Tax Rules)

Finance & Accounts
TATA STEEL LTD
West Bokaro Division, Ghatotand
Jharkhand - 825314

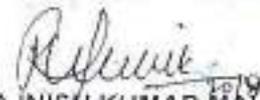
Job No. : TCE-7057A
Invoice No. : TCE/DJ/7057A/13
Date : 19.04.2013
Income Tax PAN No. : AABCT0772E
Service Tax Regn. No. : AABCT0772EST001
A/c Head Code Service Tax No. : 00440057
Category Of Services : Consulting Engineer Services

Kind Att'n : Mr. D K Sinha / Mr. Mr. V K Pathak

Project Title : DPR for 2 X30 MW CPP at West Bokaro

| Work Order No. : 2300032075/902 Dated 03.11.2012 Vendor Code : TC19 | Qty | Rate(₹) | Amount(₹) |
|--|------|-------------|--------------------|
| Sr. No. 1 - Srvno. - 10 - Srvno. - MISC099588 - PREPARATION OF DPR | | | |
| i) 10% OF THE QUOTED COMPENSATION AFTER REVIEW OF SITE SELECTION STUDY AND AVAILABLE DATA. | 0.10 | 12,00,000/- | 1,20,000.00 |
| ii) 50% OF THE QUOTED COMPENSATION ON SUBMISSION OF DRAFT REPORT. | 0.50 | 12,00,000/- | 6,00,000.00 |
| Total Before Service Tax | | | 7,20,000.00 |
| Add : Service Tax @ 12% | | 86,400.00 | |
| Add : Education Cess @ 2% On Service Tax | | 1,728.00 | |
| Add : Secondary and Higher Education Cess @ 1% On Service Tax | | 864.00 | 88,992.00 |
| (Rupees Eight Lakhs Eight Thousand Nine Hundred Ninety Two Only) | | | 8,08,992.00 |

For TATA CONSULTING ENGINEERS LIMITED


RAJNISH KUMAR MALLICK
PROJECT MANAGER

SR. MANAGER (PROJECT) KBP
WEST BOKARO

Note : Remittance should be made payable to TATA CONSULTING ENGINEERS LIMITED

Head Project
Kotri-Basantpur Project

50
TATA CONSULTING ENGINEERS LIMITED

Pipeline Road Sakchi, Jamshedpur-831007, India
Tel: 91 657 6667000 Fax: 91 657 6667001 e-mail: mallik@tce.com website: www.tce.co.in
Registered Office: Matulya Centre A 249, Sector 1, Bopal Marg Lower Panel (West) Mumbai 400 013

**INVOICE**

(Under Rule 4(A) of Service Tax Rules)

Finance & Accounts
TATA STEEL LTD
West Bokaro Division, Ghatotand
Jharkhand - 825314

Job No. : TCE-7057A
Invoice No. : TCE/DJ/7057A/67
Date : 08.08.2013
Income Tax PAN No. : AABCT0772E
Service Tax Regn. No. : AABCT0772EST001
A/c Head Code Service Tax No. : 00440057
Category Of Services : Consulting Engineer Services

Kind Att'n : Mr. D K Sinha / Mr. Mr. V K Pathak

Project Title : DPR for 2 X30 MW CPP at West Bokaro

| Work Order No. : 2300032075/902 Dated 03.11.2012 Vendor Code : TC19 | Qty | Rate(₹) | Amount(₹) |
|---|------|-------------|--------------------|
| Sr. No. 1 – Srvlno. – 10 – Srvno. - MISC099588 - PREPARATION OF DPR. | | | |
| 100% OF THE QUOTED COMPENSATION ON SUBMISSION OF FINAL REPORT. | 0.20 | 12,00,000/- | 2,40,000.00 |
| 10% OF THE QUOTED COMPENSATION ON ACCEPTANCE OF FINAL REPORT. | 0.20 | 12,00,000/- | 2,40,000.00 |
| Total Before Service Tax | | | 4,80,000.00 |
| Add: Service Tax @ 12% | | 57,600.00 | |
| Add: Education Cess @ 2% On Service Tax | | 1,152.00 | |
| Add: Secondary and Higher Education Cess @ 1% On Service Tax | | 576.00 | 59,328.00 |
| (Rupees Five Lakhs Thirty Nine Thousand Three Hundred Twenty Eight Only) | | | 5,39,328.00 |

For TATA CONSULTING ENGINEERS LIMITED

SR. MANAGER (PROJECT) K&P
WEST BOKARO


RAJNISH KUMAR MALLICK
PROJECT MANAGER

Head Project
Bokaro Project

Note : Remittance should be made payable to TATA CONSULTING ENGINEERS LIMITED

50 Fifty years of Engineering Excellence
TATA CONSULTING ENGINEERS LIMITED

Pipeline Road Sakchi Jamshedpur 831 001 India
Tel: 91 657 6697000 Fax: 91 657 6697001 e-mail: mail@tce.co.in website: www.tce.co.in
Registered Office: Matulya Centre A 249 Senapati Bapat Marg Lower Panel (West) Mumbai 400 013

BILL

| | |
|--|--|
| To M/s TISCO Ltd., Project Office, West Bokaro, Ghatoland, Dist. : Ramgarh, Jharkhand - 825 314. | From PIONEER SURVEYORS "SWAGAT GARDENS", Block-C, Ground floor, FWD Road, Chaulpatty, Bagmati, Desbandunagar, Kolkata - 700 059, Ph. 2576 6664, 2576 1140, Fax -033- 2576 4201. |
|--|--|

BILL NO: Ps-suv/Bill/09-10/773-03 **DATE :** 06/01/2010

YOUR ORDER NO : 2300023218/962 DTD: 05.01.2010,

Period of Service: 10.01.2010- 28.02.2010

Classification of Service: Survey & Mapping

Service Tax Registration No.: AAGPP171RST001

SITE: Survey Work for KBP Block, West Bokaro

| Sl. No. | Item No. | Particulars | Unit | Quantity | Rate (Rs.) | Amount | |
|---|----------|--|---------|----------|------------------|----------|----|
| | | | | | | Rs. | P. |
| | 1. | Bill for Conducting survey as per the scope of work Topographical Survey & Contour Survey | Sq. Km. | 2.03 | 2,25,000.00 | 4,56,750 | 00 |
| | | Add: Service Tax @ 10% | | | | 45,675 | 00 |
| | | Add: Educational Cess @ 3% on S.T. | | | | 1370 | 00 |
| <p><i>Additional note: 85 Survey points only (supers size 1m x 1m) measured seven times & minutes time only)</i></p> <p><i>Handwritten notes and signatures:</i> CERA... Chief (Kans... Project) West Bokaro Head Project Mining West Bokaro Project</p> | | | | | | | |
| <p>Total Rupees Five Lacs Three Thousand Seven Hundred Ninety Five Only</p> <p>MANAGER (MIS) TISCO WEST BOKARO</p> | | | | | Total | 5,02,795 | 00 |
| | | | | | Payment Received | — | — |
| | | | | | Balance | 5,02,795 | 00 |



For PIONEER SURVEYORS

Handwritten signature

BILL

| To M/s TISCO Ltd., Project Office, West Bokaro, Ghatotand, Dist. : Ramgarh, Jharkhand - 825 314. | | From PIONEER SURVEYORS "SWAGAT GARDENS", Block-C, Ground floor, PWD Road, Chandposy, Baguram, Deshbandh Nagar, Kolkata - 700 059. Ph. 2576 6664, 2576 1140, Fax: 033- 2576 4201. | | | | | |
|---|----------|---|--|----------|------------------|----------|----|
| BILL NO: Ps-suv/DBP10-11/773-04 | | DATE: 11/31/2010 | | | | | |
| YOUR ORDER NO: 2300023218/902 DTD: 05.01.2010. | | | | | | | |
| Period of Service: 10.01.2010- 28.02.2010 | | | Classification of Service: Survey & Mapping | | | | |
| Service Tax Registration No.: AAGPP17130ST001 | | | | | | | |
| SITE: Survey Work for KBP Block, West Bokaro | | | | | | | |
| Sl. No. | Item No. | Particulars | Unit | Quantity | Rate (Rs.) | Amount | |
| | | | | | | Rs. | P. |
| | 1. | 150 for conducting survey as per the scope of work. Topographical Survey & Contour Survey | Sq. Km. | 0.07 | 2,10,000.00 | 2,10,200 | 00 |
| | | Add: Service Tax @ 10% Add: Educational cess @ 3% on S.T. | | | | 47,025 | 00 |
| | | Add: Educational cess @ 3% on S.T. | | | | 632 | 00 |
| <i> SIKHARIPADA TPO, BOKARO WEST RS Two lacs forty thousand & seven hundred thirty only/- only/- </i> | | | | | | | |
| Total Rupees Two Lacs Forty Thousand Seven Hundred Thirty Only | | | | | Total | 2,40,730 | 00 |
| | | | | | Payment Received | | |
| | | | | | Balance | 2,40,730 | 00 |

CERTIFICATE
 HEAD PROJECT 2010



For PIONEER SURVEYORS

PS



SES 1010632048

(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
 West Bokaro Division
 Ghatotand - 825314
 Jharkhand
 Scheme No. : KPO - C / 0015
 Contact Person: Mr. S. Das
 Chief Kotre - Basantpur Project.

INVOICE NO. : TCE/VII/6014A/200
Date : 29th July 2011
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|--------------|-------------|--------------------|
| Work Order No. 2300024279/902, Dated: 20 th May 2010 Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KBP as per details below. Item No : 00010 Consultancy Engineering Services For DPR (SI no. (3) - DPR for Project Enabling Facilities) | 0.30 | 20,00,000/- | 6,00,000.00 |
| Add :- Service Tax @ 10% | | | 60,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 1,200.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 600.00 |
| (Rupees Six Lac Sixty One Thousand Eight Hundred Only) | TOTAL | | 6,61,800.00 |

NOTE:
 1. This invoice is payable within 30 days.
 2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
 3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times.

*Contingency fee
 Rs. 6,61,800/- in
 30 days
 S. Das
 10/8/11*

[Signature]
CHIEF (KBP)

HEAD PROJECT KBP

SR. MANAGER (PROJECT) KBP

Very Truly Yours,
[Signature]
Tapan Choudhury
Office Head - Kolkata Operations

CC: - Mr. Debaki Kumar Sarkar, Project Manager.

Note: Payment should be made payable to **Tata Consulting Engineers Limited** and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED
 A Wing, 5th Floor, Technopark, 8th Sector, V. Subhakar, Kolkata-700 011
 Tel: 91 334611 5500 Fax: 91 334611 5501 email: msk@tce.co.in website: www.tce.co.in
 Registered Office: Metula Centre A, 249 Senapati Bagan Marg, Lower Parel (West), Mumbai-400 013



INVOICE

(Under Rate 4(A) of Service Tax Rules)

TATA STEEL LTD
West Bokaro Division, Ghatoland
Jharkhand - 826314
Jharkhand

Scheme No. : KPO -C /0015

Kind Attn : Mr. Mahattam Prasad

Job No. : TCE-6014A

Invoice No. : TCE/RL/2011-12/JOBNO/6014A/00

Date : 26.07.2011

Income Tax PAN No. : AABCT0772E

Service Tax Regn. No. : AABCT0772EST001

A/c Head Code Service Tax No. : 00440057

Category Of Services : Consulting Engineer Services

Project Title : CES for DPR and RFQ for Infra Projs of TSL for 8 MTPA mine with CHP & Beneficiation Plant at KBP

| Work Order No. : e-mail dated 26-04-2010 of Dr.R.Srikanth from TSL dated 26.05.2010 | | Qty | Rate(₹) | Amount(₹) |
|---|--|------|-------------|-------------|
| 1 | Item No : 00010 ,Consultancy Engineering Services For DPR , Submission of final DPR on Coal Handling Plant | 1.00 | 7,80,000.00 | 7,80,000.00 |
| 2 | Add Service Tax @ 10% | | | 78,000.00 |
| 3 | Add Education Cess @ 2% On Service Tax | | | 1,560.00 |
| 4 | Add Secondary and Higher Education Cess @ 1% On Service Tax | | | 780.00 |
| (Rupees Eight Lakhs Sixty Thousand Three Hundred Forty Only) | | | | 8,60,340/- |

NOTE:

- 1.0 This invoice is payable within 30 days failing which interest @ 2% higher than the Prime Lending Rate (PLR) of our bankers, will be payable for the period of delay.
- 2.0 If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
- 3.0 Please note that if no acknowledgement is received within 10 days, this invoice will be deemed to have been received by you.



For TATA CONSULTING ENGINEERS LIMITED

Debari Kumar Sarkar
DEBARI KUMAR SARKAR
PROJECT MANAGER

Note : Remittance should be made payable to TATA CONSULTING ENGINEERS LIMITED

*Certified for
Rs. 8,60,340/- invoice
of 26/07/11*
SR. MANAGER (PROJECT) KBP
WEST BOKARO

Mahattam Prasad
HEAD PROJECT KBP

CERTIFIED
Debari Kumar Sarkar

Chief (Katra-Basantpur Project)
West Bokaro

TATA CONSULTING ENGINEERS LIMITED

4 Wing, 22nd Floor, Ticktagaraj BPS, Sector V, Salt Lake, Kolkata-700091
Tel: 91 32 0611 5300, Fax: 91 33 0231 2391, email: marketing@tce.com
Regional Office: 40/40A, Connaught Place, New Delhi-110004, India. Phone: 011-26100311



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatotand - 825314
Jharkhand
Scheme No.: KPO - C / 0015

Contact Person: Mr. D. Kumar
Chief Kotre - Basantpur Project.

INVOICE NO. : TCE/VII/6014A/234
Date : 31st March 2011
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|----------|-------------|--------------|
| Work Order No. 2300024279/902, Dated: 20 th May 2010 endor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KBP as per details below. Item No : 00010 Consultancy Engineering Services For DPR (Sl no.(2) - DPR for Coal Handling Plant) | 0.70 | 26,00,000/- | 18,20,000.00 |
| Add :- Service Tax @ 10% | | | 1,82,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 3,640.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 1,820.00 |
| (Rupees Twenty Lakh Seven Thousand Four Hundred Sixty Only) | TOTAL | | 20,07,460.00 |
| NOTE: | | | |
| 1. This invoice is payable within 30 days. | | | |
| 2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment. | | | |
| 3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you. | | | |

Assuring you of our best attention at all times

Handwritten notes and stamps:

 HEAD PROJECT
 02/04/11
 SR. MANAGER (PRO) WEST BOKARO

Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED

Tapan Choudhury
Office Head - Kolkata Operations

CC: - Mr. Debaki Kumar Sarkar, Project Manager

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

A Wing, 5th Floor, Technopark B/4, Sector V, Salt Lake, Kolkata 700091

Tel: 91 33 6611 3350, Fax: 91 33 6611 5261, email: mail@tce.co.in, website: www.tce.co.in

Registered Office: Mahuliya Conno A, 210 Sarapat Road, Wang Jinnar Road (West), Mumbai 400013



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.

West Bokaro Division

Ghatotand - 825314

Jharkhand

Scheme No.: KPO - C / 0015

Contact Person: Mr. D. Kumar

Chief Kotre - Basantpur Project.

INVOICE NO. : TCE/VII/6014A/199
 Date : 21st February 2011
 Category of Services : Consulting Engineering Services
 Income Tax PAN : AABCT0772E
 Service Tax :
 Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|--------------|-------------|--------------------|
| Work Order No. 2300024279/902, Dated: 20 th May 2010 Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KBP as per details below Item No : 00010 Consultancy Engineering Services For DPR (Sl no.(1) - DPR for 132KV transmission line & 33 KV Bay Extension) | 0.30 | 20,00,000/- | 6,00,000.00 |
| Add :- Service Tax @ 10% | | | 60,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 1,200.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 600.00 |
| (Rupees Six Lac Sixty One Thousand Eight Hundred Only) | TOTAL | | 6,61,800.00 |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times

Very Truly Yours,

For TATA CONSULTING ENGINEERS LIMITED



Tapan Choudhury

Office Head - Kolkata Operations

CC: - Mr. Debaki Kumar Sarkar, Project Manager.

Note: Cheque should be made payable to **Tata Consulting Engineers Limited** and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

A/Wing 5th Floor Technopolis 80th Sector V, Salt Lake, Kolkata 700 091

Tel: 91 33 6611 5300 Fax: 91 33 6611 3301 email: mail@tce.co.in website: www.tce.com

Registered Office: Marulya Centre A, 24th Sector II, Rajpur Masaj, Lower Parel (West), Mumbai 400 013

Handwritten notes and stamps on the left side of the invoice, including a signature and a circular stamp.



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatotand - 825314
Jharkhand
Scheme No :-KPO - C / 0015

Contact Person: Mr. D. Kumar
Chief Kotra -Basanpur Project.

INVOICE NO. : TCE/II/6014A/159
Date : 29th December 2010
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|----------|-------------|---|
| Work Order No. 2300024279/902, Dated: 20 th May 2010 Vendor Code - TC19 Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KBP as per details below. Item No : 00010 Consultancy Engineering Services For DPR (SI no.(3) - DPR for Project Enabling Facilities) Add :- Service Tax @ 10% Add :- Ed Cess @ 2% on Service Tax Add :- Secondary & Higher Ed cess @ 1% on Service Tax (Rupees Fifteen Lac Forty Four Thousand Two Hundred Only) | 0.70 | 20,00,000/- | 14,00,000.00 1,40,000.00 2,800.00 1,400.00 <hr/> 15,44,200.00 |
| TOTAL | | | <hr/> <hr/> 15,44,200.00 |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times.

Handwritten signature and amount: 15,44,200/-



Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED

Handwritten signature of Tapan Choudhury
Tapan Choudhury
Office Head - Kolkata Operations

CC: - Mr. Debaki Kumar Sarkar, Project Manager.

Handwritten note: SR. MANAGER FOR 2010 WEST BOKARO DIVISION

Mode/Cheque should be made payable to **Tata Consulting Engineers Limited** and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

Agvya Tower, 111 SNP Area, Sakchi, Jamshedpur - 831 001

Tel No 657 6691 600, Fax No 0657 6692 632 email tsa@tce.co.in

Registered office Malviya Centre A 1st Floor 249 Sarapali Bagui Marg Lower Panel (W/O) Mumbai 400 013



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.

West Bokaro Division

Ghatotand - 825314

Jharkhand

Scheme No :KPO - G / 0015

Contact Person: Mr. D. Kumar

Chief Kotre -Basantpur Project.

INVOICE NO. : TCE/VI/6014A/69

Date : 12nd Aug 2010

Category of Services : Consulting Engineering Services

Income Tax PAN : AABCT0772E

Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|--------------|----------|--------------------|
| Work Order No. 2300024279/902, Dated: 26th May 2010 Vendor Code - TC19 Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) and Preparation RFQ for Infrastructure Projects of Tata Steel for 8 MTPA mine with Coal Handling. Item No : 00010 Consultancy Engineering Services For DPR & RFQ. (Sl no.(11) - Soil Testing at KBP & Infra Location) | | | 2,00,000.00 |
| Add :- Service Tax @ 10% | | | 20,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 400.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 200.00 |
| | TOTAL | | 2,20,600.00 |
| (Rupees Two Lacs Twenty Thousand Six Hundred Only) | | | |
| NOTE: 1. This invoice is payable within 30 days. 2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment. 3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you. | | | |

Assuring you of our best attention at all times

SR. MANAGER (PROJECT) KBP
WEST BOKARO

HEAD PROJECT KBP

Dr. Tapan Choudhury
Office Head - Kolkata Operations

CC: - Mr. Debaki Kumar Sarkar, Project Manager.

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

Jigyasa Tower, 111 SNP Area, Sakchi, Jamshedpur - 831 001

Tel 91 657 6691 600, Fax No 0657 6691 632 email cs@tce.co.in

Registered office Matulya Centre A 1st Floor 249 Seepati Bapat Marg Lower Panel (West) Mumbai 400 013



INVOICE

(Under Rule 4(A) of Service Tax Rules)

TATA STEEL LTD
West Bokaro Division,
Ghatotand
Jharkhand - 825 314

Scheme No. : KPO -C /0015

Job No. : TCE-6014A

Invoice No. : TCE/KL/2012-
13/JOBNO/6014A/146

Date : 30.03.2013

Income Tax PAN No. : AABCT0772E

Service Tax Regn. No. : AABCT0772EST001

A/c Head Code Service Tax No. : 00440057

Category Of Services : Consulting Engineer Services

Project Title : CES for DPR and RFQ for Infra Projs of TSL for 8 MTPA mine with CHP & Beneficiation Plant at KBP

| Work Order No. : 2300024279/902, Dated: 20-05-2010 | | Qty | Rate(₹) | Amount(₹) |
|---|---|------|-------------|-------------|
| 1 | Item No : 00010 Consultancy Engineering Services For DPR & RFQ (Submission of final RFQ for power sourcing from DVC and 33kV transmission line at Kotre-Basantpur) | 1.00 | 4,44,000.00 | 4,44,000.00 |
| 2 | Add: Service Tax @ 12% | | | 53,280.00 |
| 3 | Add: Education Cess @ 2% On Service Tax | | | 1,065.60 |
| 4 | Add: Secondary and Higher Education Cess @ 1% On Service Tax | | | 532.80 |
| (Rupees Four Lakh Ninety Eight Thousand Eight Hundred Seventy Eight Only) | | | | 4,98,878/- |

NOTE:

- 1.0 This invoice is payable within 30 days failing which interest @ 2% higher than the Prime Lending Rate (PLR) of our bankers, will be payable for the period of delay.
- 2.0 If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
- 3.0 Please note that if no acknowledgement is received within 10 days, this invoice will be deemed to have been received by you.

*Confirmed Payment of
Rs 4,98,878/- as per invoice
terms and conditions*
**SR. MANAGER (PROJECT) KBP
WEST BOKARO**

For TATA CONSULTING ENGINEERS LIMITED

Deba
**DEBAKI KUMAR SARKAR
PROJECT MANAGER**

Note : Remittance should be made payable to TATA CONSULTING ENGINEERS LIMITED

**Head Project
Kotre-Basantpur**



TATA CONSULTING ENGINEERS LIMITED

5th Floor, A Wing, Technopolis BP4 Sector V, Salt Lake City, Kolkata 700 091
Tel: +91 33 6611 5500 Fax: +91 33 6611 5501 email: mail@tce.co.in website: www.tce.co.in
Registered Office: Matunga Centre A, 249 Serpentine Bazar Marg, Lower Park (West), Mumbai 400 013



INVOICE

(Under Rule 4(A) of Service Tax Rules)

TATA STEEL LTD
West Bokaro Division,
Ghatotand
Jharkhand - 825 314

Scheme No. : KPO -C /0015

Job No. : TCE-6014A
Invoice No. : TCE/KL/2012-13/JOBNO/6014A/96
Date : 28.12.2012

Income Tax PAN No. : AABCT0772E
Service Tax Regn. No. : AABCT0772EST001
A/c Head Code Service Tax No. : 00440057
Category Of Services : Consulting Engineer Services

Project Title : CES for DPR and RFQ for Infra Projs of TSL for 8 MTPA mine with CHP & Beneficiation Plant at KBP

| Work Order No. : 2300024279/902, Dated: 20-05-2010 | | Qty | Rate(₹) | Amount(₹) |
|---|---|------|--------------|--------------|
| 1 | Item No : 00010 Consultancy Engineering Services For DPR {SI no.(4) -70% of the lump sum compensation to be paid on submission of draft RFQ for power sourcing from DVC and 33kV transmission line at KBP | 1.00 | 10,36,000.00 | 10,36,000.00 |
| 2 | Add Service Tax @ 12% | | | 1,24,320.00 |
| 3 | Add Education Cess @ 2% On Service Tax | | | 2,486.40 |
| 4 | Add Secondary and Higher Education Cess @ 1% On Service Tax | | | 1,243.20 |
| (Rupees Eleven Lakh Sixty Four Thousand Fifty Only) | | | | 11,64,050/- |

NOTE:

- 1.0 This invoice is payable within 30 days failing which interest @ 2% higher than the Prime Lending Rate (PLR) of our bankers, will be payable for the period of delay.
- 2.0 If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
- 3.0 Please note that if no acknowledgement is received within 10 days, this invoice will be deemed to have been received by you.

Handwritten note:
Certified payment of Rs 11,64,050/- (Rupees eleven lakh sixty four thousand fifty only) has been received from SR. MANAGER, WEST BOKARO, 15/12/13

CERTIFIED For TATA CONSULTING ENGINEERS LIMITED

Handwritten: PK SRIVASTAVA 15/12/12
Head Project
Kotri-Basantpur Project

Signature:
DEBAKI KUMAR SARKAR
PROJECT MANAGER

Note : Remittance should be made payable to TATA CONSULTING ENGINEERS LIMITED



TATA CONSULTING ENGINEERS LIMITED

5th Floor, A Wing Technopolis, B/F4, Sector V, Salt Lake City, Kolkata-700 081
Tel: +91 33 6611 5800 Fax: +91 33 6611 1501 email: tce@tce.co.in website: www.tce.co.in
Registered Office: Marulya Centre A, 209, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013



(Under Rule 4(A) of Service Tax Rules)

TATA STEEL LTD
West Bokaro Division,
Ghatotand
Jharkhand - 825 314

Scheme No. : KPO -C /0015

Job No. : TCE-6014A
Invoice No. : TCE/KL/2012-
13/JOBNO/6014A/145
Date : 30.03.2013

Income Tax PAN No. : AABCT0772E
Service Tax Regn. No. : AABCT0772EST001
A/c Head Code Service Tax No. : 00440057
Category Of Services : Consulting Engineer Services

Project Title : CES for DPR and RFQ for Infra Projs of TSL for 8 MTPA mine with CHP & Beneficiation Plant at KBP

| Work Order No. : 2300024279/902, Dated: 20-05-2010 | | Qty | Rate(₹) | Amount(₹) |
|--|--|------|--------------|--------------|
| 1 | Item No : 00010 Consultancy Engineering Services For DPR & RFQ Submission of final RFQ for bay extension, MRSS and primary power distribution including transformer yard at Kotre - Basantpur at TSL, West Bokaro Plant in Jharkhand | 1.00 | 15,00,000.00 | 15,00,000.00 |
| 2 | Add : Service Tax @ 12% | | | 1,80,000.00 |
| 3 | Add : Education Cess @ 2% On Service Tax | | | 3,600.00 |
| 4 | Add : Secondary and Higher Education Cess @ 1% On Service Tax | | | 1,800.00 |
| (Rupees Sixteen Lakh Eighty Five Thousand Four Hundred Only) | | | | 16,85,400/- |

NOTE:

- 1.0 This invoice is payable within 30 days failing which interest @ 2% higher than the Prime Lending Rate (PLR) of our bankers, will be payable for the period of delay.
- 2.0 If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
- 3.0 Please note that if no acknowledgement is received within 10 days, this invoice will be deemed to have been received by you.

For TATA CONSULTING ENGINEERS LIMITED

DEBAKI KUMAR SARKAR
PROJECT MANAGER

Note : **Payment should be made payable to TATA CONSULTING ENGINEERS LIMITED**

TATA CONSULTING ENGINEERS LIMITED

5th Floor, A Wing, Technopolis BPF, Sector V, Salt Lake City, Kolkata 700 091
Tel +91 33 6611 5500 Fax +91 33 6611 5501 email tsal@tce.co.in website www.tce.co.in
Registered Office: Matulya Centre A, 249 Senapati Bagan Marg, Lower Parel (West), Mumbai 400 011





TATA
INVOICE

(Under Rule 4(A) of Service Tax Rules)

TATA STEEL LTD
West Bokaro Division,
Ghatotand
Jharkhand - 825 314

Scheme No. : KPO -C /0015

Job No. : TCE-6014A

Invoice No. : TCE/KL/2012-
13/JOBNO/6014A/116

Date : 31.01.2013

Income Tax PAN No. : AABCT0772E

Service Tax Regn. No. : AABCT0772EST001

A/c Head Code Service Tax No. : 00440057

Category Of Services : Consulting Engineer Services

Project Title : CES for DPR and RFQ for Infra Projs of TSL for 8 MTPA mine with CHP & Beneficiation Plant at KBP

| Work Order No. : 2300024279/902, Dated: 20-05-2010 | | Qty | Rate(₹) | Amount(₹) |
|---|---|------|--------------|--------------------|
| 1 | Item No : 00010 Consultancy Engineering Services For DPR & RFQ (SI no.7: 70% LUMP SUM COMPENSATION TO BE PAID RFQ FOR MAIN AND OTHER SUBSTATIONS | 1.00 | 35,00,000.00 | 35,00,000.00 |
| 2 | Add Service Tax @ 12% | | | 4,20,000.00 |
| 3 | Add Education Cess @ 2% On Service Tax | | | 8,400.00 |
| 4 | Add Secondary and Higher Education Cess @ 1% On Service Tax | | | 4,200.00 |
| (Rupees Thirty Nine Lakh Thirty Two Thousand Six Hundred Only) | | | | 39,32,600/- |

NOTE:

- 1.0 This invoice is payable within 30 days failing which interest @ 2% higher than the Prime Lending Rate (PLR) of our bankers, will be payable for the period of delay.
- 2.0 If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
- 3.0 Please note that if no acknowledgement is received within 10 days, this invoice will be deemed to have been received by you.

Job Completed

For TATA CONSULTING ENGINEERS LIMITED

Certified payment as per rules

*13/12/12 (PROJECT) KBP
WEST BOKARO*

CERTIFIED
[Signature]
Head Project
Kotre-Basantpur Project

[Signature]

DEBAKI KUMAR SARKAR
PROJECT MANAGER

Note : Remittance should be made payable to TATA CONSULTING ENGINEERS LIMITED

TATA CONSULTING ENGINEERS LIMITED

5th Floor, A Wing, Technopolis B94 Sector V, Salt Lake City, Kolkata 700091

Tel: +91 33 6011 5500 Fax: +91 33 6011 5501 email: mkt@tce.co.in website: www.tce.co.in

Registered Office: Axis Business Centre W, 200 Serpentine Road, Bandra (Lower Panel) West, Mumbai 400015





SES 1010632048

(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
 West Bokaro Division
 Ghatahard - 825314
 Jharkhand
 Scheme No. : KPO - C / 0015
 Contact Person: Mr. S. Das
 Chief Kotre - Basantpur Project.

INVOICE NO. : TCE/VII/5614A/200
Date : 29th July 2011
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|--------------|-------------|--------------------|
| Work Order No. 2300024279/902, Dated: 20 th May 2010 Vendor Code - TC18 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KBP as per details below. Item No : 00010 Consultancy Engineering Services For DPR (Sl no. (3) - DPR for Project Enabling Facilities) | 0.30 | 20,00,000/- | 6,00,000.00 |
| Add :- Service Tax @ 10% | | | 60,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 1,200.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 600.00 |
| (Rupees Six Lac Sixty One Thousand Eight Hundred Only) | TOTAL | | 6,61,800.00 |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times

*copying for
to Mr. Das - in
Mr. Das
10/10/11*

[Signature]
CHIEF (KBP)

HEAD PROJECT KBP

SR. MANAGER (PROJECT) KBP

Note: **CRB00658** should be made payable to **Tata Consulting Engineers Limited** and delivered to the address given below

Very Truly Yours,
 For **TATA CONSULTING ENGINEERS LIMITED**



[Signature]
Tapan Choudhury
 Office Head - Kolkata Operations

CC: - Mr. Debaki Kumar Sarker, Project Manager.

TATA CONSULTING ENGINEERS LIMITED

#Wing 30/Floor 30, Technopark, Sector V, Salt Lake, Kolkata-700091
 Tel: 91 33 6611 1310 Fax: 91 33 6611 3321 email: head@tce.co.in website: www.tce.co.in
 Registered Office: Mahatma Centre A, 249 Sardar Sarabhai Marg, Lower Ring Road, Mumbai-400041



INVOICE
(Under Rule 4CA) of Service Tax Rules

TATA STEEL LTD
West Bokaro Division, Ghataland
Jharkhand - 825314
Jharkhand

Scheme No. : KPO -C 0015

Kind Attn : Mr. Mahesh Prasad

Job No. : TCE-8014A
Invoice No. : TCE/KL/2011-12/JOBNOCD14A/09
Date : 26.07.2011

Income Tax PAN No. : AABCT0772C
Service Tax Regn. No. : AABCT0772EST001
Alt Head Code Service Tax No. : 0040057
Category Of Services : Consulting Engineer Services

Project Title : CES for DPR and RFQ for Infra Projs of TSL for 8 MTPA mine with CHP & Beneficiation Plant at KBP

| Sl. No. | Item Description | Qty | Rate (₹) | Amount (₹) |
|---------|---|------|-------------|-------------|
| 1 | Item No : 80010 , Consultancy Engineering Services For DPR , Submission of final DPR on Coal Handling Plant | 1.00 | 7,80,000.00 | 7,80,000.00 |
| 2 | Add Service Tax @ 10% | | | 78,000.00 |
| 3 | Add Education Cess @ 2% On Service Tax | | | 1,560.00 |
| 4 | Add Secondary and Higher Education Cess @ 1% On Service Tax | | | 780.00 |
| | (Rupees Eight Lacs Sixty Thousand Three Hundred Forty Only) | | | 8,60,340.00 |

NOTE:

- This invoice is payable within 30 days falling which interest @ 2% higher than the Prime Lending Rate (PLR) of our bankers, will be payable for the period of delay.
- If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
- Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.



For TATA CONSULTING ENGINEERS LIMITED

DEBANI KUMAR SARKAR
PROJECT MANAGER

Note: Remittance should be made payable to TATA CONSULTING ENGINEERS LIMITED

*Received by
Sr. Manager
of Project
at West Bokaro*
SR. MANAGER (PROJECT) KBP
WEST BOKARO

Head Project KBP
HEAD PROJECT KBP

CERTIFIED
CERTIFIED

Dist (Exec-Superior Project)
West Bokaro

TATA CONSULTING ENGINEERS LIMITED

Address: 101, Park Road, Tatanagar, West Bokaro - 825314, Jharkhand, India
Tel: 0652-2611111 Fax: 0652-2611111 Email: info@tce.com www.tce.com
Registered Office: Tatanagar, West Bokaro - 825314, Jharkhand, India



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatotand - 825314
Jharkhand
Scheme No. :KPO - C / 0015

Contact Person: Mr. D. Kumar
Chief Kotra -Basantpur Project,

INVOICE NO. : TCE/VII/6014A/234
Date : 31st March 2011
Category of : Consulting Engineering
Services : Services
Income Tax PAN : AABCT0772E
Service Tax :
Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|----------|-------------|---------------------|
| Work Order No. 230024279/902, Dated: 20 th May 2010 endor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KBP as per details below. Item No : 00010 Consultancy Engineering Services For DPR (Sl no (2) - DPR for Coal Handling Plant) | 0.70 | 28,00,000/- | 18,20,000.00 |
| Add -> Service Tax @ 10% | | | 1,82,000.00 |
| Add -> Ed Cess @ 2% on Service Tax | | | 3,640.00 |
| Add -> Secondary & Higher Ed cess @ 1% on Service Tax | | | 1,820.00 |
| (Rupees Twenty Lakh Seven Thousand Four Hundred Sixty Only) | TOTAL | | <u>20,07,460.00</u> |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times



Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED

Tapan Choudhury
Office Head - Kolkata Operations

CC - Mr. Debaki Kumar Sarkar, Project Manager

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

A Wing, 5th Floor, Sector-9, Phase-III, Salt Lake, Kolkata-700 091

Tel: 033-96115500, Fax: 033-96113001, email: mca@tce.co.in, website: www.tce.com

Regional Office: West Bengal - 2nd Sarada Road, West, Jinnah Park, West, Mumbai 400 012

SA. MANAGER (DTP)
WEST BOKARO



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
 West Bokaro Division
 Ghatotand - 825314
 Jharkhand
 Scheme No.: KPO - C / 0015
 Contact Person: Mr. D. Kumar
 Chief Kotra -Basantpur Project.

INVOICE NO. : TCE/III/5014A/199
Date : 21st February 2011
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|----------|-------------|--------------------|
| Work Order No. 2306024279/902, Dated: 20 th May 2010 Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KSP as per details below Item No : 00010 Consultancy Engineering Services For DPR (Sl no.1) - DPR for 132KV transmission line & 33 KV Bay Extension) | 0.30 | 20,00,000/- | 6,00,000.00 |
| Add :- Service Tax @ 10% | | | 60,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 1,200.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 600.00 |
| (Rupees Six Lac Sixty One Thousand Eight Hundred Only) | TOTAL | | 6,61,800.00 |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times

Very Truly Yours,

For **TATA CONSULTING ENGINEERS LIMITED**



Tapan Choudhury
Tapan Choudhury
 Office Head - Kolkata Operations

CC: - Mr. Debaki Kumar Sarkar, Project Manager.

Handwritten notes:
 Certified payment of Rs. 6,61,800/-
 Bank of India
 Branch: ...
 Date: 21/2/11
 Sd/-
 R. BANERJEE (P)
 WEST BOKARO

Note: Cheque should be made payable to **Tata Consulting Engineers Limited** and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

A Wing, 201 Tower, Technopark, 4th Floor, V. Subudhakar Building, 700 001

Tel: 91 33 2611 5200 Fax: 91 33 4611 5501 email: tce@tce.co.in website: www.tce.co.in

Registered Office: Ministry Centre, N. 299 Senapati Bazar, Mang. Lower Part (West), Mumbai 400 015



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD,
West Bokaro Division
Ghatoland - 825314
Jharkhand
Scheme No -KPO - C / 0015

Contact Person: Mr. D. Kumar
Chief Kotre -Basantpur Project.

INVOICE NO. : TCE/VI/6014A/169
Date : 29th December 2010
Category of Services : Consulting Engineering Services
Income Tax PAN : AADCT0772E
Service Tax Registration Number : AADCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|--------------|-------------|---------------------|
| Work Order No. 2340024275/902, Dated: 20 th May 2010 Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KSP as per details below | | | |
| Item No : 00010 Consultancy Engineering Services For DPR (SI no.(3) - DPR for Project Enabling Facilities) | 0.70 | 20,00,000/- | 14,00,000.00 |
| Add -> Service Tax @ 10% | | | 1,40,000.00 |
| Add -> Ed Case @ 2% on Service Tax | | | 2,800.00 |
| Add -> Secondary & Higher Ed case @ 1% on Service Tax | | | 1,400.00 |
| (Rupees Fifteen Lac Forty Four Thousand Two Hundred Only) | TOTAL | | 15,44,200.00 |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times

Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED



Tapan Choudhury
Tapan Choudhury
Office Head - Kolkata Operations

CC: - Mr. Debak Kumar Sarkar, Project Manager.

DR. MANUJAN SINGH
WEST BOKARO

Your Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED

Agarose Tower, 111 SRF Area, Sector, Baramedpur - 831 001

Tel 93 457 6091 600 Fax No.9657 6090 EMail tce@tce.co.in

Registered office Maraja Centre A, 1st Floor 24th Serapan Bajaj Marg Lower Park (West) Mumbai 400 013



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatoland - 825314
Jharkhand
Scheme No -KPO - C F0015
Contact Person: Mr. D. Kumar
Chief Kotra -Basantpur Project.

INVOICE NO. : TCE/VI/0014A/160
Date : 29th December 2010
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|--|--------------|-------------|---------------------|
| Work Order No. 2300024279/902, Dated: 29th May 2010 Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) for KBR as per details below. | | | |
| Item No : 00010 Consultancy Engineering Services For DPR (SI no.1) - DPR for 132KV transmission line & 33 KV Bay Extension) | 0.70 | 20,00,000/- | 14,00,000.00 |
| Add :- Service Tax @ 10% | | | 1,40,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 2,800.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 1,400.00 |
| (Rupees Fifteen Lac Forty Four Thousand Two Hundred Only) | TOTAL | | 15,44,200.00 |

NOTE:
1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times.



Very Truly Yours,
For TATA CONSULTING ENGINEERS LIMITED
Tapan Choudhary
Tapan Choudhary
Office Head - Kolkata Operations
CC - Mr. Debaki Kumar Sarker, Project Manager

SH. MANJUNATH (CONTACT) KPP
WEST BOKARO
Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below.
TATA CONSULTING ENGINEERS LIMITED
Regista Tower, 133 SNP Area, Sakchi, Barambaipur - 811 001
Tel: 91 657 6881 400 Fax: 91 657 6881 433 email: tce@tceindia.com
Registered office: Statula Centre A, 2nd Floor 299 Senapati Bazar Marg Lower Park, (West) Mumbai 400 013.



(Under Rule 4 (A) of Service Tax Rule)

TATA STEEL LTD.
West Bokaro Division
Ghatotand - 826314
Jharkhand
Scheme No. :KPD - C / 0015

Contact Person: Mr. D. Kumar
Chief Kotra -Basantpur Project.

INVOICE NO. : TCE/V00014A/69
Date : 12nd Aug 2010
Category of Services : Consulting Engineering Services
Income Tax PAN : AABCT0772E
Service Tax Registration Number : AABCT0772EST001

| Particulars | Quantity | Rate Rs. | Amount Rs. |
|---|----------|----------|--------------------|
| Work Order No. 2300024278/992, Dated: 20 th May 2010 Vendor Code - TC19 | | | |
| Being the fee due for our Consulting Engineering Services for Detailed Project Report (DPR) and Preparation RFQ for Infrastructure Projects of Tata Steel for 8 MTPA mine with Coal Handling. | | | |
| Item No : 00010 Consultancy Engineering Services For DPR & RFQ. (SI no.(11) - Soil Testing at KBP & Infra Location) | | | 2,00,000.00 |
| Add :- Service Tax @ 10% | | | 20,000.00 |
| Add :- Ed Cess @ 2% on Service Tax | | | 400.00 |
| Add :- Secondary & Higher Ed cess @ 1% on Service Tax | | | 200.00 |
| | TOTAL | | <u>2,20,600.00</u> |
| (Rupees Two Lacs Twenty Thousand Six Hundred Only) | | | |

NOTE:

1. This invoice is payable within 30 days.
2. If we do not receive any communication from you on the contents of the invoice within 10 days, it shall be deemed that the invoice amount is in order and hence is eligible for full payment.
3. Please note that if no acknowledgment is received within 10 days, this invoice will be deemed to have been received by you.

Assuring you of our best attention at all times.

SRI. MANAGER (PROJECT) KBP
WEST BOKARO

HEAD PROJECT KBP

Dr. Tapan Choudhury
Office Head - Kolkata Operations

CC - Mr. Debaki Kumar Sarker, Project Manager

Note: Cheque should be made payable to Tata Consulting Engineers Limited and delivered to the address given below

TATA CONSULTING ENGINEERS LIMITED
Kolkata Tower, 111 DND Area, Salt Lake, Jharkhand - 700 031
Tel 91 057 6691 000 Fax No.057 5991 632 email rcel@tce.co.in
Registered office Mahape Centre A 1st Floor 240 Senapati Bazar Marg Lower Panel (Mumbai) 400 013

INVOICE 1014342592

To,
M/s. TATA STEEL LTD.
WEST BOKARO DIVISION
GHATOTAND

Naresh Kumar & Co.Pvt.Lt

"Pulsar Plaza", 8th Fl
Line Tank Road, Ranchi-834
Phone : 0651-2212362/2212
Tele Fax : 0651-2212
E-mail : ranchi@nkcpl.com

Service Category : Survey & Exploration of Minerals

Order No./Job Reference
Work Order No.2300029959/902
Dt. 2.3.2012

Bill No.NKCPL/TSL/WBC/Consultancy/475/2011-12
Date : 31.3.2012

| Particulars | K.M. | Rate per K.M. | Value (Rs.) | Service Tax 10% | Ed.Cess 2% | HEC 1% | TOTAL |
|--|--------|---------------|-------------|---------------------|------------|--------|-----------------|
| Being charges for traverse and Topographical survey at KBP Project | | | | | | | |
| A) Close Loop Survey at KBP | | | | | | | |
| <u>Sr.No.</u> <u>Srvl.No.</u> <u>Srv.No.</u> | | | | | | | |
| 01 10 Misc 18236 | 19.127 | 9650.00 | 1,84,575.53 | - | - | - | 1,84,575 |
| B) Topographical Survey of Nallah at KBP | | | | | | | |
| <u>Sr.No.</u> <u>Srvl.No.</u> <u>Srv.No.</u> | | | | | | | |
| 02 20 Misc 18237 | 15.44 | 10000.00 | 1,54,400.00 | - | - | - | 1,54,400 |
| | | | | Service-tax @ 10% | | | 33,697 |
| | | | | Education Cess @ 2% | | | 677 |
| | | | | H.E.C. @ 1% | | | 338 |
| | | | | | | | 3,73,890 |
| Total | | | | | | | |

CERTIFIED

Head Project Mining
KBP Esslinger Project

Rupees Three Lakh(s) Seventy Three Thousand Eight Hundred Ninety And Paise Two Only
Interest @ 12% per annum will be charged if not paid within stipulated period

| | |
|--------------------------|-----------------|
| Important Information | |
| Our IT PAN NO. | AABCN2864P |
| Our C.S.T No. | |
| Our Service-tax Regn.No. | AABCN2864PST002 |
| Our STC Code No. | |

E & O E
Naresh Kumar & Co.Pvt Ltd

(Authorised Signatory)

Through Email/Speed Post

F.No-103/01/2017/NA
Government of India
Ministry of Coal
O/o Nominated Authority

1st Floor, R. No.120, F- wing
Shastri Bhawan, New Delhi

Dated : 12.06.2019

To,

The Chief Resident Executive

Tata Steel Limited
Jevan Bharti Building,
Tower-1, 10th Floor, New Delhi- 110001

Subject:- Handover/sharing of documents with M/s Central Coalfield Limited in respect of Kotre Basantpur & Pachmo Coal Mine.

Sir,

I am directed to refer subject mentioned above and to say that we are in receipt of letter dated 20th May, 2019 of Central Coalfield Limited, the Allottee of Kotre Baantpur & Pachmo coal mine under Coal Mines (Special Provisions) Act, 2015 stating that they have not been provided the necessary statutory document related to said Coal Mine, by the prior allottee i.e Tata Steel Limited.

2. In this regard, I am to state that all Statutory licence, permit, permission, approval or consent required to undertake coal mining operations, has been vested to Central Coalfields Limited vide Allotment Order no 103/01/2017/NA dated 19.04.2018.

3. In view of above, you are hereby directed to share/provide all the necessary documents in Original/ Copies, available with you in respect of said mine to Central Coalfields Limited at the earliest.

Yours faithfully,



(Manish Uniyal)

Under Secretary to Government of India



Nominated Authority
Ministry of Coal,
Government of India,
Shastri Bhawan
Dr. Rajendra Prasad Marg
New Delhi



Ref: TSLDEL/316/2019
28th June 2019

Sub: Handover/sharing of documents with M/s Central Coalfield Limited in respect of Kotre Basantpur & Pachmo Coal Mine.

Dear Sir,

Kindly refer to your letter 103/1/2017- NA dated 12.06.2019.

We would like to draw your attention towards our letter dated 22nd February 2018 bearing letter no. TSLDEL/316/2017 (copy attached), which we had submitted to your good office, wherein, the supporting documents for carrying out valuation/computation of compensation payable to prior allottees were submitted in CD.

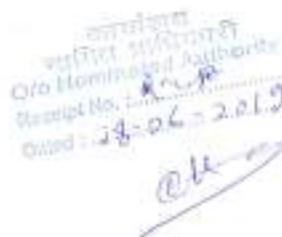
We would also like to point out that replying to the letter no. 110/01/2014-NA dated 01.02.2018 we had also submitted the supporting documents in hard copy to Principal Advisor (Cost) through our letter no. TSLDEL/321/2017 (copy attached) dated 22.02.2018.

However, as desired vide your letter 103/1/2017- NA dated 12.06.2019, we are submitting the necessary documents in hard copy format with this letter.

Thanking you,

Yours faithfully,

Sateesh Singh
Chief Resident Executive, Delhi



Encl: As above

Copy to: GM KBP OCP Central Coal Fields, Ranchi

TATA STEEL LIMITED

Jeevan Bharati Building Tower 1, 10th Floor 124 Connaught Circus New Delhi-110 001 India
Tel: 91 11 23327072-76 65544000-03 Fax: 91 11 23326265
Regd. Office Bombay House 24 Home Mody Street Mumbai 400 001
Tel 022 66658282 Fax: 022 66657724
Corporate Identity Number L27100MH1907PLC000260 Website www.tatasteel.com