

OFFICE OF THE DIVISIONAL FOREST OFFICER : CUTTACK FOREST DIVISION

GHATAKULA : NUAPARA : CUTTACK

Phone No.0671-2340443, FAX NO.0671-2347611,
E-Mail ID- dfo.cuttackforestdivision@yahoo.com.MEMO NO. 232

DATED, CUTTACK,

To

9th Jan 2013

The Chief (Operation) FA & M
Sukinda Chromite Mines of M/s. Tisco Ltd.
P.O.- Kalarangiatta, Dist. -Jajpur.

Sub:- Payment of NPV for 73.697 ha. Forest land in respect of Sukinda Chromite Mines of M/S TATA STEEL Ltd.

Ref:- Memo No.8235,Dt.19.05.2009 of Pr.C.C.F, Orissa, circular No.21687/F&E Dt.22.12.2009 of Govt. of Orissa and Letter No.9803 /F&E Dt.28.05.2010 of the Govt. of Orissa.

In pursuance to memo no.8235 dt.19.8.20909 of Pr.C.C.F, Orissa and Govt.of Orissa, Forest & Environment Department letter No.10 F (L) 22/2009-9803 Dt.28.05.2010, you are requested to make arrangement for payment of Net Present Value (N.P.V.) in respect of Chromite Mining lease of Sukinda Chromite Mines of M/S.TATA STEEL. Ltd. in Sukinda Tehsil of Jajpur District of Odisha as calculated below:

(I)	Eco-Value Class-I		
(II)	Open Forest (canopy Density below 40% i.e. below 0.4) Rate of N.P.V Rs.7,30,000/-		
(III)	Total Forest area 73.697 ha.	= Rs. 05,37,98, 810.00	
	Amount to be paid	= Rs. 05,37, 98,810.00	

You are therefore requested to make arrangement for payment of the balance amount of Rs.05, 37, 98, 810/- (Rupees Five Crore Thirty Seven Lakh Ninety Eight Thousand Eight Hundred ten) only through RTGS- Real Time Grass Settlement /NEFT National Electronic Funds Transfer mode in the State Specific CAMAPA Account No.1585 maintained by MoEF, Government of India in either of the Banks mentioned below and submit proof/evidence of the deposition to this office immediately for onward transmission:

1. Union Bank of India, Sundar Nagar, New Delhi-110003 (RTGS/IFSC No. UBIN0534498)
2. Corporation Bank, Lodhi Complex Branch, New Delhi-110003 (RTGS/IFSC CORP0000371).

This is Most Urgent.

Yours Faithfully,

DIVISIONAL FOREST OFFICER
CUTTACK FOREST DIVISION

MEMO NO. /DT.

Copy submitted to the Regional Chief Conservator of Forests, Angul Circle, Angul for favour of information and necessary action.

DIVISIONAL FOREST OFFICER
CUTTACK FOREST DIVISION

MEMO NO. /DT.

Copy submitted to the Chief Conservator of Forests, Forest Diversion and Nodal Officer, F.C.Act, O/O Principal Chief Conservator of Forests, Orissa, Bhubaneswar for favour of information and necessary action.

For TATA STEEL LTD.
By their Constituted Attorney

Gdse
(GANESH PRASAD SAHU)
Head (Ferro Alloys Production)
Ferro Alloys & Minerals Division

DIVISIONAL FOREST OFFICER
CUTTACK FOREST DIVISION



Ref: L&L/GM(O)/ 9023/2013

Dt 10.01.2013

The Divisional Forest Officer,
Cuttack Forest Division,
Cuttack

Sub: Payment of N.P.V. for 73.697 ha of forest land in respect of Sukinda Chromite Mine.

Dear Sir,

Please refer to your Demand Notice vide Memo No.232 dated 9th January 2013 for payment of NPV in respect of 73.697 ha of forest land in respect of our Sukinda Chromite Mine over 406 ha.

We wish to inform you that we have deposited Rs 5,37,98,810.00 (Five crores thirty seven lakhs ninety eight thousand eight hundred ten only) in RTGS mode in the State Specific CAMPA Account yesterday i.e. 09.01.2013. A copy of RTGS challan and acknowledgement obtained from bank is enclosing herewith.

As per the record notes of the meeting of the Forest Appraisal Committee held on 27.11.2012 at MoEF, New Delhi, the issue of TWP has been recommended. Since our lease is due for renewal w.e.f. 12.01.2013, we seek your permission to continue our mining operations beyond 12.01.2013.

Thanking you.

Yours faithfully,
f. Tata Steel Ltd.

Udant
General Manager(O)
FA&M, Sukinda
Enclose: As above.

Received
10/1/13
Copy to Regional Chief Conservator of Forests, Angul Circle, Angul
Copy to Chief Conservator of Forests, Forest Diversion and Nodal Officer F C Act, O/o Principal
Chief Conservator of Forests, Bhubaneswar.
Copy to Deputy Director of Mines, Jajpur Road.

TATA STEEL LIMITED
Sukinda Chromite Mine PO Kalarangiatta Dist Jajpur Orissa 755028
Phone no 91 6726 268765 Fax: 91 6726 268734
Registered Office Bombay House 24 Horni Mody Street Mumbai 400 001

*Recd
10/1/13
D. D. M.
Road
S. A. P. B.*

TO WHOM SO EVER IT MAY CONCERN

This is to certify that an amount of Rs. 5,37,98,810/- (Five crores thirty seven lakhs ninety eight thousand eight hundred ten only) has been debited from A/c No. 10757669067 of TATA STEEL LTD., Sukinda, through Cheque No. 034649 dated 09.01.2013 by RTGS and credited to the following beneficiary on 10.01.2013.

Beneficiary Details:

Account No: 037100201001585

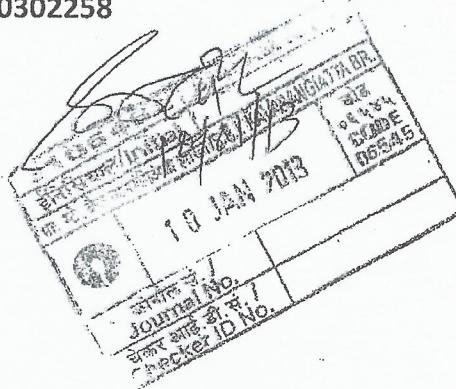
Name: CAMPA

Bank Name: CORPORATION BANK

Branch: Lodhi Complex Branch, New Delhi – 110003

IFSC Code: CORP0000371

UTR No: SBINH13010302258



9. Annexure

9.1 Application for RTGS

Counterfoil

State Bank of India

Branch :

KALARANGIATTA

Date :

Received from :

TATA STEEL LIMITED

SUKINDA CHROMITE MINE

By cheque No.

034649, 09.01.2013

Transfer for RTGS on : Corporation Bank

Bank :

Corporation Bank

Branch :

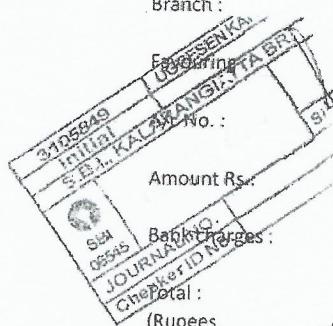
Lodhi Complex Branch

New Delhi-110003

Corporation Bank

037100201001585

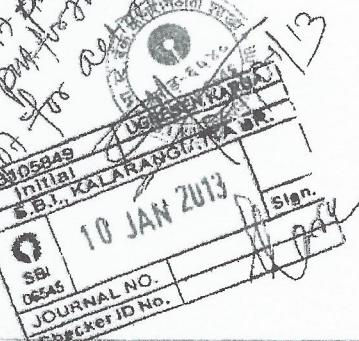
5,37,98,810/-



SBINH 10010302258

SBINH 10010302258

Reed 09.01.13 late
Pt 5/13 pm. To late
To be paid for RTGS
Kerala for RTGS
(Rupees.)



— OFFICE OF THE DIVISIONAL FOREST OFFICER, CUTTACK FOREST DIVISION

GHATAKULA, NUAPADA, CUTTACK-753010

Memo No. 4968 /5F (Misc)/2015

Dated, Cuttack the 28th May, 2015

To

The Chief (Operation) FA & M

Sukinda Chromite Mines of M/S Tata Steels Ltd.

Post-Kalarangia, Dist-Jajpur.

Sub: - Guidelines regarding prior approval of Central Government under the Forest (Conservation) Act, 1980 for areas falling in the mining leases which were or are recorded as forest in the Government record on or after the day the FC Act came for use of forest land falling in such mining leases for mining purposes, such areas were treated as non-forest.

X-Sub: - Payment of NPV for the forest kissam land as on 25.10.1980 and treated as non-forest Hal Settlement records in respect of Sukinda Chromite Mines of M/S Tata Steel Ltd.

Ref: - E Mail letter dt.27.05.2015 from Sri S.K.Kabi,Sr.Manager (Land & Lease), M/s Tata Steel Ltd.

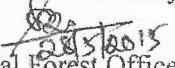
Sir,

With reference to the above letter and due verification of records the calculation for payment of NPV is revised and re-calculated as *under in supersession to this office memo no. 4652 dt.16.05.2015*, Hence you are requested to make arrangement for payment of Net Present Value (NPV) in respect of chromite mining lease of Sukinda Chromite Mines of M/s TATA Steel Ltd. in Jajpur District.

iv)	Total M.L area – 406.0 ha.	
v)	Forest area as per Hal Settlement Record which is diverted – 73.697 ha. and NPV amount paid	-Rs. 5,37,98,810.00
vi)	Forest area as on 25.10.1980 out of the non-forest area (as per report of the Tehsildar, Sukinda vide his Letter No. 1185 dt. 26.04.2014) 330.972 ha. and amount required for Payment @ Rs.730000/- (Eco-Value Class –I , canopy density below 0.4)	-Rs.24,16,09, 560.00

Hence you are requested to make arrangement for payment of the amount of Rs. 24,16,09,560/- (Rupees Twenty Four Crores Sixteen Lakhs Nine thousand Five Hundred Sixty) only through RTGS in favour of Ad-hoc Body of Compensatory Afforestation Fund Management and Planning Authority (CAMPA) through RTGS /NEFT mode in Corporation Bank, Lodhi Complex Branch, New Delhi-110003 (RTGS /IFSC No. CORP0000371, S.B Account No.SB01025222) and submit the receipt in original as a token of evidence to this office for the needful.

Yours faithfully,


Divisional Forest Officer
Cuttack Forest Division

P.T.O

Memo No 4969 Date 28/5/2015

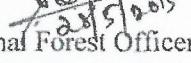
Copy forwarded to the Addl. Pr.CCF (Forest Diversion & Nodal Officer, FC Act),
O/o the Principal Conservator of Forests, Odisha, Bhubaneswar in continuation to this office
memo no. 4653 dt.16.05.2015 for favour of kind information and necessary action.


Divisional Forest Officer
Cuttack Forest Division

Memo No 4970 Date 28/5/15

Copy forwarded to the Regional Chief Conservator of Forests, Angul with
reference to this office memo no. 4654 dt.16.05.2015 for favour of kind information and necessary
action.

Copy to N.P.V File


Divisional Forest Officer
Cuttack Forest Division



Ref: FAMD/ L&L/ 106 /2015

Date: 21st July' 2015

**The Divisional Forest Officer,
Cuttack Forest Division,
Dist: Cuttack**

Dear Sir,

Sub: Guidelines regarding prior approval of Central Government under the Forest (Conservation) Act, 1980 for areas falling in the mining leases which were or are recorded as forest in the Government record on or after the day the FC Act came into force, but while processing and/or approving the proposals under the FC Act for use of forest land falling in such mining leases for mining purposes, such areas were treated as non-forest.

X-Sub: Payment of NPV over 330.972 ha of forest kissam land as on 25.10.1980 and treated as Non- forest as per Hal Settlement Records in respect of Sukinda Chromite Mine.

Please refer to your Memo No 4968/5F (Misc)/2015, dated 28.05.2015 and Memo No 4652/5F(Misc)/2015, dated 16.05.2015 on the above subject.

We wish to mention here that in accordance with the aforesaid letters, we have deposited Rs 24,16,09,560/- (Rupees Twenty Four Crore Sixteen Lakhs Nine Thousand Five Hundred Sixty only), on 20.07.2015 in RTGS Mode in State Specific CAMPA Fund towards payment of NPV over 330.972 ha of forest land as on 25.10.1980. The Copy of RTGS Challan and Acknowledgement obtained from the Bank is enclosed for kind perusal as Annexure-I.

We request you to kindly acknowledge the receipt of the same.

Thanking you.

Yours faithfully,
f. Tata Steel Limited

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

GM (Operations)
Ferro Alloys & Minerals Division

Encl: As above

Copy to:

- 1. Addl PCCF, Forest Diversion & Nodal Officer, O/o Pr CCF, Govt. of Odisha, Bhubaneswar
- 2. Regional Chief Conservator of Forests, Angul Circle, Angul.

TATA STEEL LIMITED

Sukinda Chromite Mine PO: Kalarangati Dist Jajpur Orissa 755028

Tel 91 6726 268763 Fax 91 6726 268734

Registered Office: Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India
Corporate Identity Number L27100MH1907PLC000260 Website www.tatasteel.com



HDFC Bank Ltd.
C/o. Ruchit Honda Building
1st Floor, Clearing Dept.
105, SNP Area, Sakchi,
Jamshedpur - 831 001
Phone : (0657) 2234432
Fax : (0657) 2235396

Dt.21/07/2015

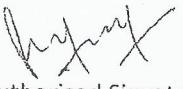
HDFC/CM/JS/2015-16/131

To whom it may concern

This is to certify that an amount of Rs. 241,609,560 /-(Rupees Twenty Four crores Sixteen lacs nine thousand five hundred sixty only) has been debited from A/c no. 00870310000884 of TATA Steel Ltd. through cheque no./RTGS vide UTR no. HDFCR52015072005284031 dated 20/07/2015. Current transaction status shows as settled.

Beneficiary details: CompensatoryAfforestationFund
Account no.: 0045076480
Bank name: Corporation Bank
IFSC code: CORP0000371
UTR no: HDFCR52015072005284031

For HDFC Bank Ltd.
Sakchi WBO


(Authorised Signatory)

Ritesh Agrawal
Senior Manager

0657-6555515

Encl: RTGS customer payment report.



TATA STEEL LTD 884

ADDRESS

COMMERCIAL CENTRE BISTUPUR JAMSHEDPUR

PAYMENT ADVICE

Beneficiary Code :506187

Compensatory Afforestation Fund CAF

Chief Noamundi

Payment Doc No :0045076480

Value date :20.07.2015

Bank Ref No :507184891650

Dear Sir/Madam

We have initiated a credit thru RTGS to your A/c No. SB01025222 with with the IFSC CODE CORP0000371 vide UTR No: HDFCR52015072005284031 for Rs 24,16,09,560.00 (Rupees Twenty Four Crore Sixteen Lakh Nine Thousand Five Hundred Sixty Only) against the below mentioned payment details.

Invoice Number	Document Number	Document date	Posting date
Invoice Amount	Deductions	Net Amount	
NPV FOREST LAND	0044053525	18/07/2015	18/07/2015
241609560.00	0.00	241609560.00	

Payment document	Payment Date	Currency	Payment amount
0045076480	20.07.2015	INR	24,16,09,560.00

This is a computer Generated Advice & does not require signature .

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