

Through Speed Post/Website of Ministry of Coal

F.No. 202/3/2015/NA (Part)
Government of India
Ministry of Coal
O/o the Nominated Authority

World Trade Centre, Babar Road,
New Delhi, Dated 26th May, 2016

To

The Pay and Accounts Officer,
Pay and Accounts Office,
Ministry of Coal,
Trikoort-II, Bhikaji Kama Place,
R.K. Puram, New Delhi-66.

Subject: Transfer of Upfront payment arising out of allocation of coal blocks under the provisions of the Coal Mines (Special Provisions) Act, 2015 to State Governments of Chhattisgarh, Jharkhand, Odisha, Maharashtra & West Bengal.

Sir,

I am to convey the sanction of the President to the release/transfer of a sum of **Rs. 210,33,66,174/- (Rs. Two hundred ten crore thirty three lakh sixty six thousand one hundred seventy four only)** towards payment of Upfront Amount to the coal bearing host states i.e State Governments of Chhattisgarh, Jharkhand, Maharashtra, Odisha & West Bengal. The state-wise break-up is given below:-

Host state	Upfront Amount
Chhattisgarh	331044127.00
Jharkhand	476999525.00
Maharashtra	27511387.00
Odisha	842582200.00
West Bengal	425228935.00
TOTAL	2103366174.00

2. Further, a detailed breakup of the payments is mentioned in Annexure- I. The relevant extracts of Coal Mine Development and Production Agreement (CMDPA) in respect of all the coal blocks are also annexed herewith for your ready reference. (Annexure-II).

Contd.....2/-

3. You are requested to transfer the amount to the respective state Accountant Generals through digital advice to RBI. The expenditure will be debited to the Head of Accounts 8443.00.117.03.05.00.

4. This issues with the concurrence of IFD, Ministry of Coal vide note dated 26.05.2016.

Encl: As above.

Yours faithfully,

Vivek Bharadwaj
(Vivek Bharadwaj)

Joint Secretary to the Govt. of India & Nominated Authority

Copy to:

1. Accountant General, State of Chhattisgarh / Jharkhand / Odisha / Maharashtra/West Bengal.
2. Controller & Auditor General of India, AGCR, New Delhi.
3. Chief Secretaries, State of Chhattisgarh / Jharkhand / Odisha / Maharashtra/West Bengal- for information and necessary action please.
4. JS & FA, Ministry of Coal.
5. US (CA-III), MoC.
6. DDO, O/o Nominated Authority- for necessary action please.
7. TD, NIC- for uploading on website of MoC.

Sl.No	Host State	Name of Coal Mine	Upfront Amount (1st/3rd Instalment)	Date of Receipt	Schedule	Installment Number	Remark
1	Chattishgarh	Parsa East, Kanta Basan	331044127.00	30.03.2016	II	III	
2	Jharkhand	Pachwara Central	176498000.00	30.03.2016	II	III	
		Parchwara North	300501524.75	30.03.2016	II	III	
Jharkhand Total			476999524.75				
3	Maharashtra	Marki Mangli-I	9583204.00	28.03.2016	II	II	
		Nerad Malegoan	10963102.00	28.04.2016	III	II	
		Marki Mangli - III	6965081.00	15.04.2016	II	III	
Maharashtra Total			27511387.00				
4	Odisha	Utkal E & D	181142670.5	28.03.2016	III	I	
		Talabira II & III*	1197724544	31.03.2016	I	I (Rs. 598862272.00)	*Payment of Rs. 598862272/- (paid all three installments) has been made in excess by the Allottee and is to be refunded to the Allottee (2nd and 3rd installments Rs. 299431136/- each).
		Talabira - I	62577258.00	30.03.2016	II	III	Rs. 630/- has been paid in excess and may be adjusted against less payment of Rs. 630/- in monthly payment of Feb 2016.
Odisha Total			1441444472.50				
5	West Bengal	Barjora North	69512366.25	30.03.2016	II	III	
		Barjora	3349611.75	30.03.2016	II	III	
		Gangaramchak Bhadulia	13028949.25	30.03.2016	II	III	
		Tara East & West	27202978.75	30.03.2016	II	III	
		Khagra Joydev	62135029.00	30.03.2016	II	III	
		Kasta East*	500000000.00	30.03.2016	III	I (Rs. 250000000.00)	*Payment of Rs. 250000000/- (paid all three installments) has been made in excess by the Allottee and is to be refunded to the Allottee (2nd & 3rd installments Rs. 125000000/- each).
West Bengal Total			675228935.00				
Grand Total			2952228446.25				
Amount to be released			2103366174.25	The excess payment of Rs. 59,88,62,272/- and Rs. 25,00,00,000 (to be refunded) made by M/s. NLC and WBPDCI i.r.o. Talabira-II & III and Kasta East coal mines respectively have been excluded from the Grand Total			