

Through Speed Post/Website of Ministry of Coal

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

131 G, World Trade Centre, Babar Road,
New Delhi, Dated 10th March, 2017

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

Subject: Transfer of Monthly Payments arising out of allocation of coal blocks under the provisions of the Coal Mines (Special Provisions) Act, 2015 to State Governments of Odisha & Madhya Pradesh.

Sir,

I am to convey the sanction of the President to the release/transfer of a sum of **Rs.69,12,50,075/- (Rs. Sixty Nine crore Twelve lakh Fifty thousand and Seventy Five only)** towards payment of Monthly Payment to the coal bearing host states i.e State Governments of Odisha and Madhya Pradesh. The state-wise break-up is given below:-

Host state	Monthly Payment (in Rs.)
Odisha	9,48,87,104
Madhya Pradesh	59,63,62,971
TOTAL	69,12,50,075

2. Further, a detailed breakup of the payments is mentioned in **Annexure- I**. The relevant extracts of **Form MRPC & P-I** in respect of the said coal mines showing details of production and payments made thereon, are also annexed herewith for your ready reference. (**Annexure-II**).

3. Here, it is pertinent to mention that in terms of this office's notice No. 110/2/2015/NA dated 01.12.2015, the Successful Bidders/Allottees are required to make payment of Monthly Amount to the relevant state governments directly under intimation to this office. However, the payments

tabulated above have been made to this office.

4. 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 8443.00.117.03.0600.

5. This issues with the concurrence of IFD, Ministry of Coal vide note dated 09.03.2017.

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 Odisha and Madhya Pradesh.
2. Controller & Auditor General of India, AGCR, New Delhi.
3. Chief Secretaries, State of Odisha and Madhya Pradesh- for information and necessary action please.
4. JS & FA, Ministry of Coal.
5. US (CBA-II), MoC.
6. DDO, O/o Nominated Authority- for necessary action please.
7. TD, NIC- for uploading on website of MoC.

Details of Monthly Payment being transferred (upto Dec' 16)					
Date of Payment	Name of the Coal Mine	Successful Bidders/Allottee	Amount	State	Remark
20/25/04/2016	Talabira-I	GMR Chhattishgarh Energy Limited	55296444	Odisha	
23.05.2016	Talabira-I	GMR Chhattishgarh Energy Limited	8839982	Odisha	
20.06.2016	Talabira-I	GMR Chhattishgarh Energy Limited	10216054	Odisha	
21.07.2016	Talabira-I	GMR Chhattishgarh Energy Limited	20534624	Odisha	
Odisha Total			94887104		
20.05.2016	Amelia North	Jaiprakash Power Ventures Limited	203574469	Madhya Pradesh	
20.06.2016			234462249	Madhya Pradesh	
07.09.2016			149287874	Madhya Pradesh	
19.08.2016	Sial Ghogri	Reliance Cements Company Pvt. Limited	194710	Madhya Pradesh	
07.09.2016			139555	Madhya Pradesh	
07.10.2016			877512	Madhya Pradesh	
18.11.2016			3210131	Madhya Pradesh	
20.12.2016			4616471	Madhya Pradesh	
Madhya Pradesh Total			596362971		
Grand Total			691250075		