

**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

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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,  
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, Madhya Pradesh, Maharashtra, Telangana & West Bengal.**

**Sir,**

I am to convey the sanction of the President to the release/transfer of a sum of **Rs.236,35,12,554/- (Rs. Two hundred Thirty Six crore Thirty Five lakh Twelve thousand Five hundred Fifty Four only )** towards payment of Upfront Amount to the coal bearing host states i.e State Governments of Chhattisgarh, Jharkhand, Madhya Pradesh, Maharashtra, Odisha, Telangana & West Bengal. The state-wise break-up of Upfront Amount is given below:-

<b>Sl.No.</b>	<b>Host state</b>	<b>Upfront Amount (in Rs.)</b>
1	Chhattisgarh	20,90,73,306
2	Jharkhand	52,79,59,958
3	Madhya Pradesh	21,82,61,073
4	Maharashtra	95,83,205
5	Odisha	101,16,77,901
6	Telangana	25,00,00,000
7	West Bengal	13,69,57,111
<b>TOTAL</b>		<b>236,35,12,554</b>

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**).

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 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 Chhattisgarh/Jharkhand/Odisha/Maharashtra/West Bengal/Madhya Pradesh/Telangana.
2. Controller & Auditor General of India, AGCR, New Delhi.
3. Chief Secretaries, State of Chhattisgarh / Jharkhand / Odisha /Maharashtra/West Bengal/Madhya Pradesh/Telangana- 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 Upfront Amount being transferred (upto Dec'16)							
Date of Payment	Name of the Coal Mine	Successful Bidders/Allottee	Amount	State	Installment	Remark	
22.09.2016	Madanpur South	Andhra Pradesh Mineral Development Corporation	205522344	Chhattisgarh	First Installment	Rs. 35,50,962/- towards interest on account of delayed payment. The sanction for the transfer of third instalment has been issued separately.	
13.07.2016	Gare Palma IV-7	Monnet Ispat & Energy Limited	35,50,962	Chhattisgarh	Second Installment		
21.09.2016	Parbatpur-Central	Steel Authority of India Ltd	23935307	Jharkhand	First Installment		
23.09.2016	Patal East	Jharkhand State Mineral Development Corporation Limited	74509410	Jharkhand	First Installment		
23.09.2016	Tubed	Damodar Valley Corporation	243183972	Jharkhand	First Installment	Includes Rs. 1,05,19,788/- towards interest on account of delayed payment	
28.09.2016	Tokisud North	ESSAR POWER MP LIMITED	186331269	Jharkhand	Third Installment		
22.09.2016	Suliyari	Andhra Pradesh Mineral Development Corporation	165169968	Madhya Pradesh	First Installment	Includes Rs. 18,69,247/- towards interest on account of delayed payment	
19.07.2016	Mandla North	Jaiprakash Associates Limited	53091105	Madhya Pradesh	Third Installment		
28.09.2016	Marki Mangli-I	Topworth Urja and Metals Ltd	4900000	Maharashtra	Third Installment		
29.09.2016	Marki Mangli-I	Topworth Urja and Metals Ltd	4683205	Maharashtra	Third Installment		
07.08.2016	Mandakini B	NTPC Ltd	250000000	Odisha	First Installment		

22.09.2016	Baitarni West	Odisha Mining Corporation Limited	462246765	Odisha	First Installment	
21.12.2016	Talabira II & III	NLC India Limited	299431136	Odisha	Second Installment	
23.09.2016	Gourangdih ABC	West Bengal Mineral Development & Trading Corporation Limited	111357111	West Bengal	First Installment	
20.03.2015	Arhagram	OCL Iron and Steel Limited	25600000	West Bengal	Adjusted Amount disbursed earlier towards First Installment	2,56,00,000 was withheld towards adjustment of Upfront amount disbursed, as the Vesting Order was not issued in favour of Successful Bidder.
21.11.2016	Penagaddappa	The Singarenni Collieries Company Limited	250000000	Telangana	First Installment	
<b>Grand Total</b>			<b>2363512554</b>			