

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 25th July, 2017

To

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

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

Sir,

I am to convey the sanction of the President to the release/transfer of a sum of **Rs.2,60,03,007/- (Rs. Two Crore Sixty Lakh Three Thousand and Seven only)** towards payment of Monthly Payment received in respect of Sial Ghoghri coal mine from January' 2017 to April' 2017 to the coal bearing host state i.e State Government of Madhya Pradesh.

2. Further, a detailed breakup of the payments is mentioned in **Annexure- I**. The relevant extracts of **Form MRPC & P** in respect of the said coal mine 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/Alottees are required to make payment of Monthly Amount to the relevant state governments directly under intimation to this office. However, the payments stated 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 8443.00.117.03.06.00.

5. This issues with the concurrence of IFD, Ministry of Coal vide note dated 21.07.2017.

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 Madhya Pradesh.
2. Controller & Auditor General of India, AGCR, New Delhi.
3. The Chief Secretary, State Government of Madhya Pradesh- for information and necessary action please. In this regard kind attention is invited to this office's notice No. 110/2/2015/NA dated 01.12.2015, in terms of which 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 stated above have been made to this office. It is, therefore, requested that necessary directions may please be issued in the matter at your end to avoid payments with the Nominated Authority.
4. JS & FA, Ministry of Coal.
5. US (CBA-II), MoC.
6. DDO, O/o Nominated Authority- for necessary action please.
7. The Managing Director, Reliance Cements Company Private Limited- with request to make monthly payments in respect of Sial Ghogri coal mine with the relevant state where the coal mine is located as advised vide this office's notice dated 01.12.2015.
8. TD, NIC- for uploading on website of MoC.

Details of Monthly Payment received from January' 2017 to April' 2017

Date of Payment	Name of the Coal Mine	Successful Bidders/Allottee	Amount	State	Remark
19.01.2017	Sial Ghogri	Reliance Cements Company Pvt. Ltd.	6846615	Madhya Pradesh	
18.02.2017	Sial Ghogri	Reliance Cements Company Pvt. Ltd.	6067980	Madhya Pradesh	
10.03.2017	Sial Ghogri	Reliance Cements Company Pvt. Ltd.	9894	Madhya Pradesh	
18.03.2017	Sial Ghogri	Reliance Cements Company Pvt. Ltd.	6359085	Madhya Pradesh	
20.04.2017	Sial Ghogri	Reliance Cements Company Pvt. Ltd.	6719433	Madhya Pradesh	
TOTAL			26003007		