

Through Speed Post/Website of Ministry of Coal

F.No. 202/3/2015/NA (PartII)
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,
Trikoat-II, Bhikaji Kama Place,
R.K. Puram, New Delhi-66.

Subject: Transfer of Upfront Amount arising out of allocation of coal mines under the provisions of the Coal Mines (Special Provisions) Act, 2015 to State Governments of Chhattisgarh, Jharkhand, Madhya Pradesh, & Telangana.

Sir,

I am to convey the sanction of the President to the release/transfer of a sum of **Rs.50,23,75,500/- (Rs. Fifty Crore Twenty Three Lakh Seventy Five Thousand and Five Hundred only)** towards payment of Upfront Amount to the coal bearing host states i.e State Governments of Chhattisgarh, Jharkhand, Madhya Pradesh, & Telangana. The state-wise break-up is given below:-

Sl.No.	Host state	Upfront Amount (in Rs.)
1	Chhattisgarh	9,98,60,922
2	Jharkhand	2,39,35,307
3	Madhya Pradesh	33,10,36,391
4	Telangana	4,75,42,880
	TOTAL	50,23,75,500/-

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 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 Chhattisgarh /Jharkhand / Madhya Pradesh/Telangana.
2. Controller & Auditor General of India, AGCR, New Delhi.
3. Chief Secretaries, State of Chhattisgarh /Jharkhand /Madhya Pradesh/Telangana- for information and necessary action please. Kind attention is invited to this office's notices dated 01.12.2015 and 12.05.2016 wherein Successful Bidders/Alottees were directed to deposit auction proceeds as well as Second and Third installments of Upfront Amounts with the respective State Government. However, it has been observed that in some cases the same is still being deposited with the O/o Nominated Authority. 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. TD, NIC- for uploading on website of MoC.

Details of Upfront Amount received from January' 2017 to April' 2017

Date of Payment	Name of the Coal Mine	Successful Bidders/Allottee	Amount	State	Installment	Remark
09.01.2017	Amelia	THDC Limited	331036391	Madhya Pradesh	First	
03.03.2017	Gare Palma Sector III	Chhattisgarh State Power Generation Company Ltd.	99860922	Chhattishgarh	Second	
16.03.2017	Parbatpur Central	SAIL	23935307	Jharkhand	Third	
12.04.2017	Tadicherla	Telangana State Power Generation Company Limited	47542880	Telangana	Second	
		TDTAL	502375500			