

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

120 "F", ShastriBhawan,
New Delhi, Dated 07th October, 2020

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 first instalment of Upfront Amount arising out of allocation of coal mines under the provisions of the Coal Mines (Special Provisions) Act, 2015 to State Government of Jharkhand.

Sir,

I am to convey the sanction of the President to the release/transfer of a sum of **Rs. 11,63,51,471.50/- (Rupees Eleven Crore Sixty Three Lakh Fifty One Thousand Four Hundred Seventy One and Fifty Paise Only)** towards payment of Upfront Amount to the coal bearing host Jharkhand.

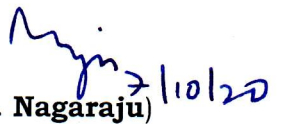
2. Further, a detailed breakup of the payments is mentioned in Annexure- I. The relevant extracts of Coal Mine Development and Production Agreement (CMDPA) in respect of all the coal blocks are also annexed herewith for your ready reference. (Annexure-II).

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 # 79 dated 06.10.2020.

Encl: As above.

Yours faithfully,


(M. Nagaraju) 7/10/20

Joint Secretary to the Govt. of India & Nominated Authority

Copy to:

1. Accountant General, State of Jharkhand.

2. Controller & Auditor General of India, AGCR, New Delhi.
3. Chief Secretaries, State of Jharkhand- 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/Allottees were directed to deposit auction proceeds as well as Second and Third installments of Upfront Amounts with the respective State Government..
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.

ANNEXUE I

Details of First Installment of Upfront Amount received				
Date of Payment	Name of the Coal Mine	Successful Bidders/Allottee	Amount	State
24.01.2020	Tokisud North	NMDC	10,86,81,908.50	Jharkhand
27.08.2020	Sugia Closed	Jharkhand State Mineral Development Corporation	76,69,563.00	Jharkhand
TOTAL:- 11,63,51,471.50/-				

Amir 7/10/20