

Through Email/Speed Post/Website of Ministry of Coal

File No. NA-203/17/2020-NA

Government of India

Ministry of Coal

O/o Nominated Authority

Room No. 120, "F" Wing, Shastri Bhawan,
New Delhi, Dated: May 24, 2023

To,
The Pay & Accounts Officer,
PAO, Ministry of Coal,
Trikot II, Bhikaji Cama Place,
R.K.Puram, New Delhi
110066.

Subject: E-Payment of compensation pertaining to cost for Geological Reports 'GR' to prior allottee, M/s Tata Steel Ltd (Earlier, M/s Bhushan Steel Ltd) for New Patrapara coal mine.

Ref: 1. Sanction letter dated February 17, 2023 (enclosed)
2. Sanction letter dated August 19, 2021 (enclosed)
3. O/o NA letter dated February 22, 2021 (enclosed)

Sir/Madam,

In suppression to NA's earlier sanction letter even number dated 17.02.2023, I am directed to convey that the sanction of the President to the E-Payment a sum of **INR 31,56,078/-** (INR Thirty One Lakh Fifty Six Thousand and Seventy Eight Only) to the prior allottee, M/s Tata Steel Ltd under the provisions of the Coal Mines (Special Provisions) Act, 2015 by the Coal Controller in his capacity as 'Commissioner of Payments' towards cost for Geological Reports 'GR' amounting **INR 31,56,078/-**. It is stated that, the aforementioned amount is a part of the Fixed Amount that the Successful Allottee (i.e., M/s SCCL) of the New Patrapara coal mine has deposited. In accordance with section 16 of the Act, GR and CC are in addition to and separate from compensation for land and mine infrastructure.

2. The prior Allottee vide letter dated February 16, 2022 stated that in 2018, Bhushan Steel Ltd was acquired by Tata Steel Ltd through the Corporate Insolvency Resolution Process, under the provisions of the Insolvency and Bankruptcy Code 2016. Further, TATA Steel BSL Ltd merged with M/s Tata Steel Ltd on November 11, 2021 in accordance with Clause 3.1 the Scheme of Amalgamation (enclosed).

3. Hence, the aforesaid amount may be transferred through E-Payment to M/s Tata Steel Ltd (prior allottee) due to merger of M/s TATA Steel BSL Ltd into M/s Tata Steel Limited, under the provisions of Section 15 (1) of the Coal Mines (Special Provisions) Act, 2015.

4. The expenditure on this account is debited to the Head **8443.00.117.03.04.00**.

5. This issue with the approval of Integrated Finance Division, Ministry of Coal vide Note # 181, Dated 22.05.2023 of file no NA-203/17/2020-NA, computer No: 346894

Yours faithfully,

Ajitesh Kumar

(Ajitesh Kumar)

Director to the Government of India

Copy to:-

1. **The Coal Controller in the capacity as Commissioner of Payments,**
Coal Controller Organization, Scope Minar, 5th Floor, Core-II, Laxmi Nagar Delhi-110092 – for further disbursement under the provisions of the Coal Mines (Special Provisions) Act, 2015 to the prior allocattee within ten days of the transfer of above amount from PAO. It may be ensured that Payment is made to the prior allottee company as per the said Act. Further, an affidavit in the prescribed format (**Annexure-I**) may also be obtained from the claimant prior to disbursal.
2. **CMD, CMPDI,** Kanke Road, Ranchi
3. **US (IFD),** Ministry of Coal.
4. **US (P&S section),** Ministry of Coal.
5. **DDO,** Nominated Authority.
6. **(Prior Allottees),** M/s Tata Steel Limited, Bombay House, 24 Homi Mody Street Fort, Street Fort, Mumbai, Maharashtra, Greater Mumbai(Mumbai), 400001Email:ankan.mitra@tatasteel.co
7. **(Successful Allottee):** M/s Singereni Collieries Company Limited, Kothagudem Collieries Bhadradi Dist, Kothekudem, Telangana 507101.
8. TD, NIC: for uploading on the Website of Ministry of Coal.

(To be stamped in accordance with the relevant Stamp Act and duly sworn before Notary Public)

**UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST FOR GEOLOGICAL
REPORTS**

I, _____ aged _____ years, resident of _____ working as _____ an authorized signatory on behalf of _____ (name of Prior Allottee) hereby states as under:

1. That I am the Authorized Signatory of the Prior Allottee. I am conversant with facts and circumstances surrounding the subject of this Undertaking and have been authorized to undertake the same.
2. That M/s. _____ is/are the Prior Allottee (s) of the _____ (the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Prior Allottee of the Coal Mine. As such the Prior Allottee is entitled to receive compensation on account of cost for Geological Reports 'GR' obtained.

OR

2. That the Mining Lease for the Coal Mine has been executed in favor of M/s. _____ and therefore by virtue of the provisions of the Coal Mines (Special Provisions) Act, 2015 (the "Act"), M/s. _____ is/are deemed to be the Prior Allottee (s) of the _____ (the "Coal Mine")/ successor-in-interest of the Prior Allottee of the Coal Mine. As such the Prior Allottee is entitled to receive compensation on account of cost for Geological Reports 'GR' obtained. [Applicable in case where Mining Lease had been executed in favour of third party Delete the clause whichever is not applicable.]

3. That M/s. _____ has been authorized by the other Joint Prior Allottee (s)/Joint Venture Partners to obtain the claim on behalf of it. A "No Objection Certificate" from the Joint Prior Allottee (s)/Joint Venture Partners in this regard is enclosed herewith for record.

4. That the Prior Allottee (s) has incurred the cost for Geological Reports 'GR' for _____ coal mine and is entitled to get refund of the same. The details of account for this purpose is as under: Name of the Account holder company _____ Name of the Bank/Branch _____ MICR _____ IFSC _____ File NA-203/17/2020-NA

5. That the Prior Allottee (s) indemnifies the Nominated Authority &/or the Central Government against any liability, cost, damages or losses in relation to the disbursement.

6. That the Prior Allottee (s) also undertakes that it is liable to return the amount disbursed to it, in case above cost (part or in full) is claimed and established by any other party.

7. That nothing has been concealed in the information submitted as mentioned above.

Solemnly affirmed and verified on this _____ day of (month) 2023 at (place).

(Signature)
Deponent-Authorized Signatory
(Name, Designation & Seal)

VERIFICATION

I, _____ aged _____ years, resident of _____ working as _____ an authorized signatory on behalf of _____ (name of Prior Allottee) do hereby solemnly declare that what is stated in paragraphs 1 to 7 above is on the basis of the books and records of the Prior Allottee, and verify that the contents of the above affidavit are true and correct, no part of it is false and nothing material has been concealed therefrom.

Verified at _____ day of _____ (month) 2023 at (place).

(Signature)
Deponent-Authorized Signatory
(Name, Designation & Seal)