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 10th March, 2017

To
The Pay and Accounts Officer,
Pay and Accounts Office,
Ministry of Coal,
Trikoot-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,

سيفي يستندي

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:-

S1.No.	Host state	Upfront Amount (in Rs.)	
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	N
7-1-1	TO TA L	236,35,12,554	

- 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:

- 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), MoČ.
- 6. DDO, O/o Nominated Authority- for necessary action please.
- 7. TD, NIC- for uploading on website of MoC.

Date of Payment Name of the Coal Mine Successful Bidders/Allottee Amount State Installment Remark 22,09,2016 Madanpur South Development Corporation 205522344 Chhartisgarh First Installment 8,5,5,9,562/ 13,07,2016 Gare Palma IV-7 Monnet Ispat & Energy Limited 35,50,962/ Chhartisgarh First Installment Rs. 35,50,962/ 21,09,2016 Gare Palma IV-7 Monnet Ispat & Energy Limited 35,50,962 Chhartisgarh First Installment Corporation of delayed 21,09,2016 Parbatpur Central Steel Authority of India Ltd 23935307 Iharkhand Installment Second 23,09,2016 Patal East Development Corporation Limited 23935307 Iharkhand First Installment Second 23,09,2016 Tubed Damodar Valley Corporation 243183972 Jharkhand First Installment Includes Rs. 28,09,2016 Tokisud North ESSAR POWER NP LIMITED 186331269 Jharkhand Third Installment Includes Rs. 19,07,2016 Marki Mangli-I Topworth Urja and Metals Ltd		First Installment	Odisha	250000000	NTPC Ltd	Mandakini B	07 08 2016
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