

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", Shastri Bhawan,
New Delhi, Dated 9th April, 2021

To

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

Sub: 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 Governments of Chhattisgarh, Jharkhand, Madhya Pradesh, Maharashtra & Odisha.

Sir,

I am to convey the sanction of the President to the release/transfer of a sum of Rs.260,81,93,402.25/- (Rupees Two Hundred Sixty Crore Eighty One Lakh Ninety Three Thousand Four Hundred Two and Twenty Five Paise Only) towards payment of Upfront Amount to the coal bearing host states i.e State Governments of Chhattisgarh, Jharkhand, Madhya Pradesh, Maharashtra & Odisha. The state-wise break-up is given below:-

Sl.No.	Host state	Upfront Amount (in Rs.)
1	Chhattisgarh	28,78,58,030.00
2	Jharkhand	35,34,15,875.75
3	Madhya Pradesh	1,37,93,88,621.00
4	Maharashtra	19,98,87,188.00
5	Odisha	38,76,43,687.50
	TOTAL	260,81,93,402.25

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 # 92 dated 30.03.2021.**

Encl: As above.

Yours faithfully,


(M. Nagaraju) 8/4/21

Additional Secretary to the Govt. of India & Nominated Authority

Copy to:

1. Accountant General, State of Chhattisgarh /Jharjhand / Madhya Pradesh/Maharashtra / Odisha.
2. Controller & Auditor General of India, AGCR, New Delhi.
3. Chief Secretaries, State of Chhattisgarh /Jharkhand /Madhya Pradesh/Maharashtra/ Odisha- 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, Third and Fourth installments of Upfront Amounts with the respective State Government..
4. JS & FA, Ministry of Coal.
5. US (P&S-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
04.02.2021	Gare Palma IV/1	Jindal Power Ltd	7,20,96,673.75	Chhattisgarh
18.02.2021	Gare Palma IV/7	SARDA ENERGY AND MINERALS LIMITED	21,57,61,356.25	Chhattisgarh
09.02.2021	Brahmdiha	Andhra Pradesh Mineral Development Corporation Ltd	3,42,15,625.00	Jharkhand
17.02.2021	Chakla	HINDALCO INDUSTRIES LIMITED	7,00,61,063.00	Jharkhand
12.02.2021	Rajhara North (Central & Eastern)	Fairmine Carbons Pvt Ltd	3,14,81,844.00	Jharkhand
18.02.2021	Gondulpara	Adani Enterprises Ltd	21,76,57,343.75	Jharkhand
24.02.2021	Urtan(MMDR Mines)	JMS Mining Private Limited	14,89,12,596	Madhya Pradesh
28.01.2021	Urtan North	JMS Mining Private Limited	13,51,02,481.25	Madhya Pradesh
18.02.2021	Sahapur West	Sarda Energy And Minerals Limited	8,62,30,575.00	Madhya Pradesh
17.02.2021	Sahapur East	Chowgule And Company Private Limited	9,84,06,000.00	Madhya Pradesh
18.02.2021	Dhirauli(MMDR mines)	Stratatech Mineral Resources Private Limited	91,07,36,968.75	Madhya Pradesh
20.02.2021	Marki Mangli II	Yazdani International Private Limited	1,77,67,750	Maharashtra
16.02.2021	Takli-Jena-Bellora (North) & Takli-Jena-Bellora (South)	Aurobindo Reality And Infrastructure Private Limited	18,21,19,438.00	Maharashtra
16.02.2021	Radhikapur East	EMIL Mines And Mineral Resources Limited	13,99,61,937.50	Odisha
18.02.2021	Radhikapur West	Vedanta Ltd. (Total amount deposited Rs. 32,46,15,582- fixed cost Rs.7,69,33,832.00) Only upfront amount is to be transferred to State Government	24,76,81,750	Odisha
Total			260,81,93,402.25	



Public Financial Management System-PFMS

(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

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Sanction Details

Controller: 011-COAL

Sanction Number: 202/3/2015/NA (Part-II)

Sanction Type: Transfer (Advice)

IFD Number: 202/3/2015/NA (Part-II)

Scheme: -

DDO: 206163-The Nominated Authority Under Section 6 of the Coal Mines(Special Provisions) Ordinance, 2014, Ministry of Coal, New Delhi

North East Expenditure

Created By: soca3

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File Uploaded: sanction 360.pdf

Sanction Status: Approved

Sanction Date: 09/04/2021

Sanction Amount: 2608193402

IFD Date: 30/03/2021

PAO: 014775-PAO(Coal), New Delhi

Remarks: approved

Created On: 09/04/2021 04:17:09 PM

Modified On: 09/04/2021 04:18:18 PM

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
800 - Public		8443001170305 - UPFRONT AMOUNT-DEPOSITED BY THE SUCCESSFUL BIDDERS/ALLOTTEE FOR REMITTANCE TO COAL BEARING STATES	00 - DEFAULT	7 - PUBLIC ACCOUNT (EXPENDITURE)	2608193402		-1

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	CHATTISGARH GOVT.	Govt.		CHHATTISGARH	INDIA	287,858,030	0	287,858,030	
2	JHARKHAND GOVT.	Govt.		JHARKHAND	INDIA	353,415,876	0	353,415,876	
3	MADHYA PRADESH GOVT.	Govt.		MADHYA PRADESH	INDIA	1,379,388,621	0	1,379,388,621	
4	MAHARASHTRA GOVT.	Govt.		MAHARASHTRA	INDIA	199,887,188	0	199,887,188	
5	ORISSA GOVT.	Govt.		ODISHA	INDIA	387,643,687	0	387,643,687	
Total						2608193402	0	2608193402	

Sanction Approved Successfully But SMS has not been sent due to network issue.

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