

F.No.110/13/2015/NA
Government of India
Ministry of Coal
O/o Nominated Authority

Room No. 120, "F" Wing, Shastri Bhawan,
New Delhi – 110001 Dated: 26th October, 2020

To,

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

Sub: Transfer of compensation towards cost for Geological Reports and Consents to the Commissioner of Payment for further disbursal to the prior allottees.

Sir/Madam,

I am directed to convey the sanction of the President to the transfer of a sum of **Rs.13,84,60,413/- (Rupees Thirteen Crore Eighty Four Lakh Sixty Thousand Four Hundred thirteen Only)** to the Coal Controller's Organization for disbursement to the prior allottees 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 [Rs. 9,25,52,145/- (Rupees Nine Crore Twenty Five Lakh Fifty Two Thousand One Hundred Forty Five Only)] and cost of consents [Rs. 4,59,08,268/- (Four Crore Fifty Nine Lakh Eight Thousand Two Hundred)]** It is stated that the above mentioned amount is a part of Fixed Amount deposited by the Successful Bidder/allottee of coal mines, details of which are annexed as Annexure-II.

2. The aforesaid amount may be transferred through RTGS to the account of Coal Controller, Coal Controller's Organization who has been appointed as 'Commissioner of Payments' under the provisions of Section 15 (1) of the Coal Mines (Special Provisions) Act, 2015.
3. The expenditure on this account is debited to the Head 8443.00.117.03.04.00.

This issue with the approval of Integrated Finance Division, Ministry of Coal vide note 22.10.2020.

Yours faithfully,



(MANISH UNIYAL)

Under Secretary to the Government of India

Copy to: 1. The Coal Controller in the capacity as Commissioner of Payments, Coal Controller Organization, No. 1 Council House Street, Kolkata – 700001 – for further disbursement under the provisions of the Coal Mines (Special Provisions) Act, 2015 to the prior allottee 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.**
- 1. CMD, CMPDI, Kanke Road, Ranch**
 - 2. US (IFD), Ministry of Coal.**
 - 3. US (CBA-II), Ministry of Coal.**
 - 4. DDO, Nominated Authority.**
 - 5. Pushp Steels and Mining Private Limited, 751,Ground Floor, Kundenwalan street, Ajmeri Gate, Delhi-110006**
 - 6. Bhushan Limited, 3, Industrial area, Phase-I, Chandigarh-160 002**
 - 7. West Bengal Mineral Development & Trading Corporation Limited, 14D, Lindsay St, New Market Area, Dharmatala, Taltala, Kolkata, West Bengal 700087**
 - 8. TD, NIC: for uploading on the Website of Ministry of Coal.**

(Annexure I)

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

UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF CONSENT

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 Authorised 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 of consent obtained.

OR

2. That the Mining Lease for the Coal Mine has been executed in favour 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 of consent 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 authorised 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 of consents 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 No.110/9/2015/NA(PART-I)

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) 2019 at (place).

(Signature)
Deponent-Authorised 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) 2019 at (place).

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

Annexure II

S. No.	Name of Coal Mine	Prior Allottee	Successful Allocattee	Cost of GR	Cost of Consent
1.	Brahampuri	Pushp Steel and Mining Ltd.	Birla Corporation Ltd.	4,92,52,145	NIL
2.	Jamkhani	Bhushan Ltd	Vedanta Limited	4,33,00,000	4,59,08,268
3.	Jagannathpur-B	West Bengal Mineral Development & Trading Corp.	Powerplus Traders Limited	NIL	NIL
		Total		9,25,52,145	4,59,08,268

15-01-20	MOC			226035.00	0.00
17-01-20	RTGSIn/SBINR12020011700059399/19240511281924051128			600000.00	600000.00Cr
17-01-20	RTGSIn/SBINR12020011700059462/19240511661924051166			25277549.00	25277549.00Cr
17-01-20	RTGSIn/SBINR12020011700115445/19240511771924051177			49852145.00	75729694.00Cr
17-01-20	RTGSIn/SBINR12020011700115444/19240511751924051175			18830386.00	94560080.00Cr
17-01-20	MOC		94560080.00		0.00
20-01-20	RTGSIn/ICICR52020012000733126/POWERPLUS TRADERS PR			54229165.00	54229165.00Cr
20-01-20	RTGSIn/ICICR52020012000732793/POWERPLUS TRADERS PR			600000.00	54829165.00Cr
20-01-20	S121902648135		220500.00		54608665.00Cr
20-01-20	S121902880017		1920.00		54606745.00Cr
20-01-20	S121902880099		2375.00		54604370.00Cr
20-01-20	S121902942120		1410.00		54602960.00Cr
20-01-20	S121902942041		1590.00		54601370.00Cr
20-01-20	S121902471383		87562.00		54513808.00Cr
20-01-20	S121902471149		21733.00		54492075.00Cr
Page Total :			96483575.00	151555810.00	54492075.00Cr

Date Stamp

Authorised Signatory.

ACCOUNT NO : 0276050414586 INR / 0276 TYPE : DEPTT. MINISTRIES ACCOUNT PAGE : 4

CUSTOMER ID : 44149751 PAN :

ACCNT HOLDER : MINISTRY OF COAL

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 29-02-2020

DATE	PARTICULARS	CHQ. NO.	CHQ. DATE	WITHDRAWALS	DEPOSITS	BALANCE
20-01-20	S121902471521			21733.00		54470342.00Cr
20-01-20	S121902473037			21733.00		54448609.00Cr
20-01-20	S121902469052			99584.00		54349025.00Cr
20-01-20	S121902470255			39480.00		54309545.00Cr
20-01-20	S121902475557			11167.00		54298378.00Cr
20-01-20	S121902475879			96647.00		54201731.00Cr
20-01-20	S121902475435			273922.00		53927809.00Cr
20-01-20	S121902473941			32054.00		53895755.00Cr
20-01-20	S121902474067			3810.00		53891945.00Cr
20-01-20	S121902474691			23500.00		53868445.00Cr
20-01-20	S121902475605			2796.00		53865649.00Cr
20-01-20	MOC			53865649.00		0.00
21-01-20	S121902991943			4800.00		4800.00Dr
21-01-20	S121902991961			52400.00		57200.00Dr
21-01-20	S121902987886			100000.00		157200.00Dr
21-01-20	S121902988090			15789.00		172989.00Dr
21-01-20	S121902988190			2363.00		175352.00Dr
21-01-20	S121902989048			59896.00		235248.00Dr
21-01-20	S121902989087			13425.00		248673.00Dr
21-01-20	S121902989193			15300.00		263973.00Dr
21-01-20	S121902989241			36000.00		299973.00Dr
21-01-20	S121902989731			6000.00		305973.00Dr
21-01-20	S121902991537			27600.00		333573.00Dr
21-01-20	S121902989287			27000.00		360573.00Dr

21-01-20	S121902989131			26000.00		386573.00Dr
21-01-20	S121902989352			5100.00		391673.00Dr
21-01-20	S121902989639			3000.00		394673.00Dr
21-01-20	S121902989552			8800.00		403473.00Dr
21-01-20	MOC				403473.00	0.00
22-01-20	SELF	11460	10-01-20	3000.00		3000.00Dr
22-01-20	DDO PAG A& E WEST BENGAL	4172		120.00		3120.00Dr
22-01-20	S012000201949			100000.00		103120.00Dr
22-01-20	S012000202328			200000.00		303120.00Dr
22-01-20	S012000203618			38053.00		341173.00Dr
22-01-20	S012000203864			140236.00		481409.00Dr
22-01-20	S012000204110			24624.00		506033.00Dr
22-01-20	S012000204077			6383.00		512416.00Dr
22-01-20	MOC				512416.00	0.00
23-01-20	DD	37630	23-01-20	2450.00		2450.00Dr
23-01-20	MOC				2450.00	0.00
24-01-20	S012000416172			49716.00		49716.00Dr
24-01-20	S012000416274			16420.00		66136.00Dr
24-01-20	S012000205249			6400.00		72536.00Dr
24-01-20	S012000418500			11716.00		84252.00Dr
24-01-20	S012000420693			11716.00		95968.00Dr
24-01-20	S012000420469			9590.00		105558.00Dr
Page Total :				55515972.00	918339.00	105558.00Dr

Date Stamp Authorised Signatory.

↑

ACCOUNT NO : 0276050414586 INR / 0276 TYPE : DEPTT. MINISTRIES ACCOUNT PAGE : 5

ACCTN HOLDER : MINISTRY OF COAL

CUSTOMER ID : 44149751 PAN :

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 29-02-2020

DATE	PARTICULARS	CHQ. NO.	CHQ. DATE	WITHDRAWALS	DEPOSITS	BALANCE
24-01-20	S012000414244			1420.00		106978.00Dr
24-01-20	S012000414492			2413.00		109391.00Dr
24-01-20	S012000415995			2150.00		111541.00Dr
24-01-20	S012000415560			4572.00		116113.00Dr
24-01-20	S012000416423			4880.00		120993.00Dr
24-01-20	RTGSIn/ICICR52020012400636592/VEDANTA LIMITED ALU				412283354.00	412162361.00Cr
24-01-20	RTGSIn/ICICR52020012400635331/VEDANTA LIMITED ALU				129099624.00	541261985.00Cr
24-01-20	MOC				120993.00	541382978.00Cr
24-01-20	MOC			541382978.00		0.00
27-01-20	S012000399594			7316.00		7316.00Dr
27-01-20	S012001411709			62595.00		69911.00Dr
27-01-20	S012001907519			441432.00		511343.00Dr
27-01-20	S012001292758			150000.00		661343.00Dr
27-01-20	S012001314538			5463.00		666806.00Dr
27-01-20	S012001383042			8125.00		674931.00Dr
27-01-20	S012001303134			3134.00		678065.00Dr
27-01-20	S012001316819			1760.00		679825.00Dr

Date: September 02, 2019

Brahampuri Coal Mine – Fixed Amount

8th Tranche of Auction

In accordance with Clause 3.3.2 (g)(ii) of the Tender Document, the Fixed Amount shall be **INR 4,98,52,145.00 (Indian Rupees Four Crore Ninety Eight Lakh Fifty Two Thousand One Hundred and Forty Five)**, the break-up of which is as given below:

Particulars	Amount (Rs.)
Value of Land	-
Value of Mine Infrastructure	-
Cost of Preparation of Geological Report*	4,92,52,145.00
Cost incurred by CMPDIL and other Government agencies in deriving detailed geological boundary coordinates and in preparing geological report and mining plan (as applicable) <i>a) Cost incurred by CMPDI for preparation of mine dossier including block boundary and financial valuation</i>	6,00,000.00
Cost of obtaining all statutory licenses, permits, permissions, approvals, clearances or consents relevant to the mining operations	-
Total	4,98,52,145.00

*Cost of Geological Report is tentative and final amount may be revised after verification of original/ proper documents on submission by the prior allottee.

Important Notice:

1. The Fixed Amount is based on the available information and the assessment made by the Competent Authority and is subject to final settlement. Any upward revision in the Fixed Amount on a subsequent date by the Government or the Nominated Authority consequent upon any process or on the orders of any competent court of law, shall also be payable by the Successful Bidder.
2. As per the judgement dated March 9, 2017, delivered by Hon'ble High Court of Delhi in W.P. (C) 973/2015 and connected matters, leasehold rights in the land or surface rights qua the land, may have a value and could possibly be included in mine infrastructure. It may be noted that Ministry of Coal is formulating a methodology for determining the value of leasehold rights in the land or surface rights qua the land. The abovementioned value of mine infrastructure does not include the value of leasehold rights in the land or surface rights qua the land. The same shall be informed to the Bidders/ Successful Bidder, as the case may be, subsequently and shall be payable by the Successful Bidder upon communication of the same.
Further, in accordance with the said judgement, the value of mine infrastructure and freehold land may undergo a revision based on actual date of issuance of Vesting Order.

Date: September 11, 2019

Jamkhani Coal Mine – Fixed Amount

10th Tranche of Auction

In accordance with Clause 3.3.2 (g)(ii) of the Tender Document, the Fixed Amount shall be **INR 12,90,99,624/- (Twelve Crore Ninety Lakh Ninety Nine Thousand Six Hundred Twenty Four Only)**, the break-up of which is as given below:

Particulars	Amount (Rs.)
Value of Land	3,92,91,356.08
Value of Mine Infrastructure	-
Cost of Preparation of Geological Report*	4,33,00,000.00
Cost incurred by CMPDIL and other Government agencies in deriving detailed geological boundary coordinates and in preparing geological report and mining plan (as applicable) a) Cost incurred by CMPDI for preparation of mine dossier including block boundary and financial valuation	6,00,000.00
Cost of obtaining all statutory licenses, permits, permissions, approvals, clearances or consents relevant to the mining operations	4,59,08,268
Total	12,90,99,624.00

*Cost of Geological Report is tentative and final amount may be revised after verification of original/ proper documents on submission by the prior allottee.

Important Notice:

1. The Fixed Amount is based on the available information and the assessment made by the Competent Authority and is subject to final settlement. Any upward revision in the Fixed Amount on a subsequent date by the Government or the Nominated Authority consequent upon any process or on the orders of any competent court of law, shall also be payable by the Successful Bidder.
2. As per the judgement dated March 9, 2017, delivered by Hon'ble High Court of Delhi in W.P. (C) 973/2015 and connected matters, leasehold rights in the land or surface rights qua the land, may have a value and could possibly be included in mine infrastructure. It may be noted that Ministry of Coal is formulating a methodology for determining the value of leasehold rights in the land or surface rights qua the land. The abovementioned value of mine infrastructure does not include the value of leasehold rights in the land or surface rights qua the land. The same shall be informed to the Bidders/ Successful Bidder, as the case may be, subsequently and shall be payable by the Successful Bidder upon communication of the same.
Further, in accordance with the said judgement, the value of mine infrastructure and freehold land may undergo a revision based on actual date of issuance of Vesting Order.



Welcome: **Shuvro Dasgupta**
 User Type: **PD**
 Financial Year: **2020-2021**

[soca3] Logout
 Change Password



Help

Public Financial Management System-PFMS
 (formerly CPSMS)
 Controller General of Accounts, Ministry of Finance

- AdhocReports
- SchemeWiseContactDetails
- Home
- CAM Reports
- Masters
- Users
- Agency
- Sanctions
- PreSanction
- Sanction Custom Fields
- Printing Templates
- Sanction Templates
- Employee Info. System
- Reports
- Masters
- My Schemes
- Agencies
- Scheme Allocation
- Register/ Track Issue
- Utilisation Certificate
- OLD UC

Sanction Details

Controller: 011-COAL **Sanction Status:** **Approved**

Sanction Number: 110/13/2015-NA **Sanction Date:** 26/10/2020

Sanction Type: Expenditure (DDO Bill) **Sanction Amount:** 138460413

IFD Number: 110/13/2015-NA **IFD Date:** 22/10/2020

Scheme: - **PAO:** 014775-PAO(Coal), New Delhi

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

North East Expenditure

Created By: soca3 **Created On:** 26/10/2020 06:06:03 PM

Modified By: soca3 **Modified On:** 26/10/2020 06:06:49 PM

Manish Uniyal
 26/10/2020

मनीष उनियाल / MANISH UNİYAL
 अवर सचिव / Under Secretary
 कोयला मंत्रालय / Ministry of Coal
 शास्त्री भवन / Shastri Bhawan
 भारत सरकार / Govt. of India
 नई दिल्ली / New Delhi

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
800 - Public		8443001170304 - FIXED AMOUNT-DEPOSITED BY THE SUCCESSFUL BIDDERS/ALLOTTEE TOWARDS COMPENSATION TO THE PRIOR ALLOCATT	00 - DEFAULT	7 - PUBLIC ACCOUNT (EXPENDITURE)	138460413		-1

Vendor Details