

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 06th December, 2021

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 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.

Sir,

I am to convey the sanction of the President to the release/transfer of a sum of **Rs. 166,41,51,184.00/- (Rupees One hundred Sixty Six Crore Forty One Lakh Fifty One Thousand One Hundred Eighty Four Only)** towards payment of Upfront Amount to the coal bearing host states.

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 # 112 dated 27.09.2021.

Encl: As above.

Yours faithfully,


(M. Nagaraju)

Additional Secretary
& Nominated Authority

Copy to:

1. Accountant General, State of Jharkhand.

2. Accountant General, State of Odish.
3. Accountant General, State of Madhya Pradesh
4. Controller & Auditor General of India, AGCR, New Delhi.
5. Chief Secretaries, State of Jharkhand, Odisha & Madhya Pradesh- 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.
6. JS & FA, Ministry of Coal.
7. US (CBA-II), MoC.
8. DDO, O/o Nominated Authority- for necessary action please.
9. TD, NIC- for uploading on website of MoC.

ANNEXURE I

Details of First Installment of Upfront Amount received				
Date Payment	Name of the Coal Mine	Successful Bidders/Allottee	Amount	State
26.03.2021	Rohne	NMDC	33,15,66,200.00	Jharkhand
21/23.08.2021	Kuraloi North (A)	Vedanta Limited	125,00,00,000.00	Odisha
10.08.2021	Suliyari	APMDCL	8,25,84,984.00	Madhya Pradesh
TOTAL:- 166,41,51,184.00/-				