Through Email/SPEED POST/Website of Ministry of Coal

File No NA-103/4/2019-NA
Government of India
Ministry of Coal
O/o Nominated Authority

Room No. 120, "F" Wing, Shastri Bhawan, New Delhi, Dated: July 17, 2023

To,

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

Subject: E-Payment of excess Fixed Amount deposited towards Cost of Consents and Mine Infrastructure by the Successful allottee, M/s Karnataka Power Corporation Limited (KPCL) with respect to Durgapur II/Sarya coal mine.

Ref:

- 1. Final Order Dated 23.06.2023
- 2. Sanction letter dated 14.03.2023
- 3. Sanction letter dated 25.04.2023

Sir/Madam,

I am directed to convey the sanction of the President for the E-Payment for a sum of INR 6,39,87,760/(Six Crore Thirty Nine Lakhs Eighty Seven Thousand Seven Hundred and Sixty Rupees only) to the Successful allottee under the provisions of the Coal Mines (Special Provisions) Act, 2015 by the Coal Controller in his capacity as 'Commissioner of Payments' towards Cost of Consents and Mine Infrastructure It is stated that the above mentioned amount is a part of Fixed Amount deposited by the Successful Bidder of coal mine.

2. The details of excess Fixed Amount deposited by M/s KPCL (Successful allottee) pertaining to Cost of Consents and Mine Infrastructure, is annexed in the below Table 'A'

Table 'A' Fig in 'INR'



Details of Fixed amount deposited by M/s KPCL & compensation disbursed to M/s DB Power Limited for Durgapur II/Sarya coal mine								
Particulars	Fixed Cost deposited by M/s KPCL for Durgapur II/ Sarya coal mine (1)	Compensation sanctioned to M/s DB Power Ltd vide letter dated 25.04.2023 (2)	Excess fixed amount sanctioned to M/s KPCL vide letter dated 14.03.2023 (3)	Balance of excess fixed amount to be released to M/s KPCL [4= 1- (2+3)]				
Geological Report (A)	4,72,11,566.00	4,72,11,566.00	0	0				
Cost of Consents (B)	62,11,98,297.00	0	56,89,08,297.00	5,22,90,000.00				
Mine Infrastructure (C)	2,95,51,498.00	1,74,00,000.00	0	1,21,51,498.00				
Land (D)	4,30,91,087.34	4,35,44,825.42	0	-4,53,738.08				
Total [E=(A+B+C+D)]	74,10,52,448.34	10,81,56,391.42	56,89,08,297.00	6,39,87,760.00/- (Round off up to Zero decimal)				

- 3. The aforesaid amount may be transferred through E-Payment to M/s Karnataka Power Corporation Limited (KPCL) 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 no # 296 dated 12.07.2023 of file no NA-103/4/2019-NA, Computer No 344544

Yours faithfully,

(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 Successful Allottee within ten days of the transfer of above amount from PAO. It may be ensured that Payment is made Page 2 of 4

to the prior allottee company as per the said Act. Further, an affidavit in the prescribed format (Amexure-								
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 II), Ministry of Coal.								
5. DDO , Nominated Authority.								
6. (Prior Allottee)- Managing Director, DB Power Limited, Office block 1A, 5th Floor, Corporate Block,								
DB City- Park, DB City, Area Hill, OPP MP Nagar, Zone 1- Bhopal, 462016, Email:								
manu.namboothiri@dbpower.in								
7. (Successful Allottee)- The Managing Director, M/s Karnataka Power Corporation Limited (KPCL),								
Shakti Bhavan, No. 82, Race Course Road, Bengaluru- 560 001								
8. TD, NIC: for uploading on the Website of Ministry of Coal.								
6. 1D, Me. for uploading on the weeste of Ministry of Journal								
(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 CONSENTS AND								
UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF CONSENTS AND MINE INFRASTRUCTURE								
UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF CONSENTS AND MINE INFRASTRUCTURE								
UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF CONSENTS AND								
UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF CONSENTS AND MINE INFRASTRUCTURE I,agedyears, resident ofworking as								
I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful Allottee) hereby states as under:								
I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful								
I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful Allottee. I am conversant with facts and circumstances surrounding the subject of this Undertaking and have been authorized to undertake the same.								
I,agedyears, resident ofworking asan authorized signatory on behalf of(name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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/sis/are the Successful Allottee(s) of the(the								
I,agedyears, resident ofworking asan authorized signatory on behalf of(name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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/sis/are the Successful Allottee(s) of the(the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest								
I,agedyears, resident ofworking asan authorized signatory on behalf of(name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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/sis/are the Successful Allottee(s) of the(the								
I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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 Successful Allottee(s) of the (the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Successful Allottee of the Coal Mine. As such Successful Allottee is entitled to receive refund of compensation on account of Cost of Consents and Mine Infrastructure.								
I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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 Successful Allottee(s) of the (the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Successful Allottee of the Coal Mine. As such Successful Allottee is entitled to receive refund of compensation on account of Cost of Consents and Mine Infrastructure. OR								
UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF CONSENTS AND MINE INFRASTRUCTURE I,								
I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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/sis/are the Successful Allottee(s) of the (the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Successful Allottee of the Coal Mine. As such Successful Allottee is entitled to receive refund of compensation on account of Cost of Consents and Mine Infrastructure. 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 Successful Allottee (s) of the (the								
I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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/sis/are the Successful Allottee(s) of the(the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Successful Allottee of the Coal Mine. As such Successful Allottee is entitled to receive refund of compensation on account of Cost of Consents and Mine Infrastructure. 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 Successful Allottee (s) of the (the "Coal Mine")/ successor-in-interest of the Successful Allottee of the Coal Mine. As such the Successful								
UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF CONSENTS AND MINE INFRASTRUCTURE I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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/sis/are the Successful Allottee(s) of the(the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Successful Allottee of the Coal Mine. As such Successful Allottee is entitled to receive refund of compensation on account of Cost of Consents and Mine Infrastructure. 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 Successful Allottee (s) of the (the "Coal Mine")/ successor-in-interest of the Successful Allottee of the Coal Mine. As such the Successful Allottee is entitled to receive refund of compensation on account of Cost of Consents and Mine								
I,agedyears, resident ofworking asan authorized signatory on behalf of (name of Successful Allottee) hereby states as under: 1. That I am the Authorised Signatory of the Successful 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/sis/are the Successful Allottee(s) of the(the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Successful Allottee of the Coal Mine. As such Successful Allottee is entitled to receive refund of compensation on account of Cost of Consents and Mine Infrastructure. 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 Successful Allottee (s) of the (the "Coal Mine")/ successor-in-interest of the Successful Allottee of the Coal Mine. As such the Successful								

3. That M/s.		has been authoris	ed by the other Joi	nt Successful Allottee	e (s)/Joint
Venture Partners to	obtain the claim on b	behalf of it. A "No	Objection Certific	cate" from the Joint S	uccessful
Allottee (s)/Joint V	enture Partners in thi	s regard is enclos	ed herewith for red	cord.	
	coal mine a	and is entitled to	get refund of the sa	and Mine Infrastru ame. The details of ac	count for
this purpose is as	under: Name of th	he Account hold	er company	Nam	ie of the
Bank/Branch	MIC	CR	IFSC	Nam File	no NA-
103/4/2019-NA					
5. That the Succes against any liability	sful Allottee(s) inde , cost, damages or lo	mnifies the Nom	inated Authority the disbursement.	&/or the Central Go	vernment
6. That the Success case above cost (pa	ful Allottee(s) also urt or in full) is claime	undertakes that it ed and established	is liable to return I by any other part	the amount disbursed y.	d to it, in
7. That nothing has	been concealed in th	e information sub	omitted as mention	ed above.	
Solemnly affirmed	and verified on this _	day of	(month) 2023 at	(place).	
			Ε	(S Deponent-Authorised	Signature) Signatory
				(Name, Designation	n & Seal)
		VERIFICAT	<u>'ION</u>		
declare that what is Successful Allottee	y on behalf of s stated in paragraph	(na hs 1 to 7 above contents of the ab	ame of Successful is on the basis of	_ working as Allottee) do hereby the books and recorrue and correct, no pa	solemnly ds of the
Verified at	day of (month) 2	023 at (place).			
			Г	(S) Deponent-Authorised (Name, Designation)	