

Through Email/SPEED POST/Website of Ministry of Coal

File No NA-203/11/2023-NA

Government of India

Ministry of Coal

Nominated Authority

Room No. 120, "F" Wing, Shastri Bhawan,
New Delhi, 110001, Dated: June 18, 2024

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

Subject: E-Payment of excess Fixed Cost deposited towards cost of geological reports, consent costs, land and mine infrastructure of INR 10,44,43,803.55/- to the successful allottee, M/s RCR Steel Works Private Limited for Patal East Eastern Part Coal Mine.

Ref.:

1. *Provisional Compensation order dated June 03,2024*
2. *Final order dated June 07,2024*

Sir/Madam,

I am to directed convey the sanction of the President to the transfer of a sum of **INR 10,44,43,803.55/-** (In words:- Ten Crore Forty-Four Lakh Forty-Three Thousand Eight Hundred Three And Fifty-Five Paise Only) to the successful allottee, M/s RCR Steel Works Private Limited under the provisions of the Coal Mines (Special Provisions) Act, 2015 by the Coal Controller in his capacity as 'Commissioner of Payments' towards refund of excess Fixed Cost deposited by successful allottee.

2. Therefore, The aforesaid amount may be transferred through E-Payment to successful allottee , M/s RCR Steel Works Private Limited under the provisions of Section 15(1) of the Coal Mines (Special Provision) Act, 2015.
3. The expenditure on this account is debited to the Head **8443.00.117.03.04.00.**

4. This issue with the approval of Integrated Finance Division, Ministry of Coal vide **Note #69** Dated **18.06.2024** of File No NA-203/11/2023-NA, computer No: E 357381

Yours faithfully,



(Ajitesh Kumar)

Director

Copy to:

1. **The Coal Controller in the capacity as Commissioner of Payments,**

Coal Controller's 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 prior allottee within ten days of the transfer of above amount from PAO. It may be ensured that Payment is made to the successful 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. **CMD, CMPDI**, Kanke Road, Ranchi

3. **US (IFD)**, Ministry of Coal.

4. **P&S II**, Ministry of Coal.

5. **DDO**, Nominated Authority.

6. (**Prior Allottee**)- The Chairman cum Managing Director, The Jharkhand State Mineral Development Corporation Khanij Nigam Bhawan, P.S. - Doranda, Ranchi, Jharkhand-834002 ,Email: - contact@jmsmdc.in. CIN: U14290JH2002SGC012170.

7. (**Successful Allottee**):- The Director, M/s RCR Steel Works Private Limited,Reg. 401 Sky Villa Apartment 4th Floor near, Gandhi Nagar Kanke Road Ranchi, Jharkhand- 834008 Email: -rcrsteelworks@gmail.com , CIN: U27320JH2022PTC018389.

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 GEOLOGICAL REPORTS, CONSENT COSTS, LAND AND MINE INFRASTRUCTURE

I, _____ aged _____ years, resident of _____ working as _____ an 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 the Successful Allottee is entitled to receive refund of excess fixed cost deposited by them on account of cost of geological reports, consent costs, land and mine infrastructure 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 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 excess fixed cost deposited by them on account of cost of geological reports, consent costs, land and mine infrastructure obtained.

3. That M/s. _____ has been authorised by the other Joint Successful Allottee (s)/Joint Venture Partners to obtain the claim on behalf of it. A "No Objection Certificate" from the Joint Successful Allottee (s)/Joint Venture Partners in this regard is enclosed herewith for record.

4. That the Successful Allottee (s) has incurred the cost of geological reports, consent costs, land and mine infrastructure for Choritand Tiliaya 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 NA-203/11/2023-NA.

5. That the Successful 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 Successful 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) 2024 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 Successful 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) 2024 at (place).

(Signature)

Deponent-Authorised Signatory

(Name, Designation & Seal)