

**GOVERNMENT OF INDIA
MINISTRY OF COAL

RAJYA SABHA
STARRED QUESTION NO. 12
TO BE ANSWERED ON 29.11.2021**

Cash reserves with CIL

12 Shri Derek O' Brien:

Will the Minister of *Coal* be pleased to state:

- (a) the cash reserves available with Coal India Limited (CIL) currently;
- (b) whether Government has a formalised plan to utilise the said funds;
- (c) if so, the details thereof and, if not, the reasons therefor;
- (d) whether Government plans to modernise and update the infrastructure of CIL; and
- (e) if so, the details thereof and, if not, the reasons therefor?

ANSWER

**MINISTER OF COAL, MINES AND PARLIAMENTARY AFFAIRS
(SHRI PRALHAD JOSHI)**

(a) to (e): A statement is laid on the table of the House.

STATEMENT IN REPLY TO RAJYA SABHA STARRED QUESTION NO. 12 FOR ANSWER ON 29/11/2021 BY SHRI DEREK O' BRIEN, M.P. REGARDING CASH RESERVES WITH CIL

(a) The Cash Reserves (Fund Balance) with Coal India Limited (Consolidated) as on 30.09.2021 is Rs. 27,522 crore (Rupees twenty seven thousand five hundred twenty two crore only).

(b) & (c) Yes. Coal India Limited (CIL) follows the guidelines on Capital Restructuring issued by the Ministry of Finance from time to time, for Central Public Sector Enterprises (CPSEs). Accordingly, the Fund balance of Coal India Limited (CIL) is used in payment of dividend, payment for its diversification initiatives, payment for Capital Expenditure (CAPEX) and for payment of its various operating and other incidental expenditures.

(d) & (e) Yes. The details of major infrastructure projects for modernizing and updating the infrastructure of CIL are as under:

(i). Evacuation infrastructure projects in both the Greenfield and Brown field areas under CIL command areas to have a seamless coal evacuation system. Rail infrastructure on both 'Deposit Basis' as well as by forming Special Purpose Vehicles (SPVs) with Rail Public Sector Undertakings (PSUs) and the concerned State Government. The new Rail infrastructure Projects that are being executed through SPVs i.e. Rail JV mode are as under:

- Chhattisgarh East Rail Ltd (CERL) - East Rail Corridor in the state of Chhattisgarh – Phase – I – Main Corridor between Kharsia- Dharamjaigarh, to evacuate around 30 MTPA of coal.
- Chhattisgarh East West Rail Ltd (CEWRL) – East West Rail Corridor in the state of Chhattisgarh, to evacuate 65 MTPA.
- Mahanadi Coal Rail Ltd (MCRL) - Angul- Balram rail link, 14.22 Km in Talcher coalfield of Odisha, with evacuation capacity ~ 15 MTPA.
- The Shivpur - Kathautia rail connectivity is being executed by Rail JV, JCRL (Jharkhand Coal Railway Limited) formed among CCL (Central Coalfields Limited), Govt. of Jharkhand and Indian Railway represented by IRCON, in the state of Jharkhand to evacuate about 30 MTPA coal from the mines of CCL .

(ii) Upgrade the mechanized coal transportation and loading system in CIL under 'First Mile Connectivity' projects to increase mechanized evacuation from 150 MTPA currently to 665 MTPA by 2024-25, to improve coal quality, savings in under-loading charges and to have a positive impact on the environment.

(iii). CIL is modernizing its processes and operations through implementation of Enterprise Resource Planning (ERP).

(iv). Besides, CIL plans to undertake Capex to achieve 1 billion tonne per annum coal production.
