

BCCL



Bharat Coking Coal Limited
(A Subsidiary of Coal India Ltd)
Regd. Off: Koyla Bhawan, Koyla Nagar
Dhanbad-826005
CIN:U10101JH1972GOI000918
Contract Management Cell
Phone/Fax - 0326-2230206
e-mail ID: cgmcmc@bccl.gov.in
Date: 13.01.15

Ref. No. BCCL/GM(CMC)/F-Report/2015/68

To,
GM (System), BCCL

Koyla Bhawan, Koyla Nagar, Dhanbad

Sub: Status of EMD refund for the Month of December-2014 in respect of CMC Deptt

Ref: Letter no.CMD/TS/F-31/12/262-327H dated 25.09.12 from CGM(Co-ordination).

Dear Sir,

With respect to above please find enclosed Status of EMD refund for the Month of
December – 2014 in respect of CMC Deptt. for uploading on BCCL website.

Sl No	NIT No.	Name of the Agency	BG No. with date	Name of the issuing Bank with Branch	Amount in Rs.
1.	2471 dated 30.06.14	M/s. NCC Ltd.	0030/ILG/141/2014-15 dt. 26.08.14	Indian Overseas Bank Hyderabad	` 50,00,000/-
2.	2471 dated 30.06.14	M/s. Ambey Mining Pvt. Ltd	0006BG00085915 dated 23.08.14	ICICI Bank, Kolkata	` 50,00,000/-
3.	2730 dated 13.08.14	M/s. AMR India Ltd.	0008BG00066515 dated 08.10.14	ICICI Bank, Hyderabad	` 50,00,000/-
4.	2375 dated 11.06.14	M/s IRC Natural Resources Pvt Ltd.	1967IGFIN018014 dt. 22.08.14	UCO Bank Kolkata	` 50,00,000/-
5.	2730 dated 13.08.14	M/s. Ambey Mining Pvt. Ltd	0006BG00109215 dated 09.10.14	ICICI Bank, Kolkata	` 50,00,000/-
6.	2741dated 14.08.14	M/s. Ambey Mining Pvt. Ltd	0006BG00111015 dated 15.10.14	ICICI Bank, Kolkata	` 46,23,900/-
7.	2471 dated 30.06.14	M/s. AT-Libra BPL (JV)	0654114BG0000171 dated 02.09.14	SBI,SME Branch, Dhanbad	` 50,00,000/-
8.	2236 dated 16.05.14	M/s IRC Natural Resources Pvt Ltd.	1967IGFIN012714 dt. 03.07.14	UCO Bank Kolkata	` 50,00,000/-
9.	2236 dated 16.05.14	M/s BLA-Infra(JV)	13/97/14 dated 05.07.14	Indian Overseas Bank, Kolkata	` 50,00,000/-
10.	2236 dated 16.05.14	M/s. International Commerce Ltd.	4069114BG0000918 dated 30.06.14	State Bank of Mysore, Banglore	` 50,00,000/-
11.	2236 dated 16.05.14	M/s Madhucon Projects Ltd.	2657 BG 4332014 dated 05.07.14	Canara Bank, Branch - Secundrabad	` 50,00,000/-
12.	2236 dated 16.05.14	M/s GJS Infratech Pvt Ltd-JV	2423BG-48-2014 dated 05.07.14	Canara Bank, Hyderabad	` 50,00,000/-
13.	2236 dated 16.05.14	M/s AMR India Limited	0008BG00039415 dated 03.07.14	ICICI Bank, Hyderabad	` 50,00,000/-
14.	2236 dated 16.05.14	M/s. Avinash Transport	065114BG0000132 dated 05.07.14	SBI,SME Branch, Dhanbad	` 50,00,000/-
15.	2158dated 28.04.14	M/s GTS Coal sales	21/2014 dated 02.06.2014	Syndicate Bank, Katras Road, Dhanbad	` 13,90,700/-
16.	2158dated 28.04.14	M/s. Dhansar Engg & Co. Pvt Ltd.	0654114BG0000096 dated 03.06.2014	SBI,SME Branch, Dhanbad	` 13,90,700/-

This is for your kind information & for uploading on BCCL website.
Soft Copy of letter send on your e-mail for uploading on BCCL website.

-sd-
General Manager (CMC)(UG & Transport)