

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

Ref. No. BCCL/GM(CMC)/F-Report/2016/41

Date: 13.01.16

To,

GM (System), BCCL

Koyla Bhawan, Koyla Nagar, Dhanbad

Sub: Status of EMD refund for the Month of **December -2015** 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 -2015** 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.	936 dated 06.07.15	M/s Ambey Mining Private.	0015PR15020770 dt 06.07.15	Indusind bank Ltd, Kolkata.	69,08,600/-
2.	936 dated 06.07.15	M/s AMR India Ltd	5027315BG0000080 dt 05.08.15	State Bank of Patiala	69,08,600/-
3.	936 dated 06.07.15	M/s. BGR Mining & Infra Pvt Ltd.	34/2015 dt 30.07.15	Syndicate Bank, Dargamitta branch, Nellore, Andhra Pradesh	69,08,600/-
4.	936 dated 06.07.15	M/s. BPPL-BIPL(JV)	013/129/15 dt 06.08.15	Indian overseas Bank, Ballygunge Branch	69,08,600/-
5.	936 dated 06.07.15	M/s. Hanumant UBV Annapurna (JV)	43300IGL0002015 dt 06.08.15	Union Bank of India, Chandanidih, Tatibandh, Raipur-492099	69,08,600/-
6.	936 dated 06.07.15	M/s Madhucon Projects Ltd.	2657BG 2202015 dt 05.08.15	Canara Bank, Prime Corporate Branch, Secandrabad.	69,08,600/-
7.	936 dated 06.07.15	M/s PLR Projects Pvt. Ltd	64/15-16 dt 04.08.15	State Bank of Bikaner and Jaipur	69,08,600/-
8.	936 dated 06.07.15	M/s VPR Mining Infrastructure Pvt Ltd	15535BG000037 dt 05.08.15	Karnaka Bank Ltd, Kankanady	69,08,600/-
9.	846 dated 17.06.15	M/s Ambey Mining Private.	0015PR15020560 dt 08.07.15	Indusind bank Ltd, Kolkata	32,98,600/-
10.	846 dated 17.06.15	M/s Libra Business private limited	065411Bg0000134 dt 14.07.15	SBI, SME Branch, Dhanbad	32,98,600/-
11.	846 dated 17.06.15	M/s. Hilltop Hirise Pvt. Ltd	0654115BG0000137 dt 17.07.15	SBI, SME Branch, Dhanbad	32,98,600/-

Sl no	NIT No	Name of the Agency	BG No. with date	Name of the issuing Branch with Date	Amount in RS
12.	846 dated 17.06.15	M/s BPPL-UCC (JV)	69/15 dt 11.07.15	Canara Bank, Jharia Branch, Jharia	32,98,600/-
13.	846 dated 17.06.15	M/s Sanjay Udyog Private Ltd	087 GT0215195003 dt 14.07.15	HDFC Bank, Sri Ram Plaza, Dhanbad	32,98,600/-

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)