



BCCL

Bharat Coking Coal Limited
(A Subsidiary of Coal India Ltd)
Regu. Off:Koyla Bhawan,Koyla Nagar

Dhanbad-826005
CIN:U10101JH1972GOI000918
Contract Management Cell
Phone/Fax - 0326-2230206

e-mail ID: cgmmc@bccl.gov.in

Ref. No. BCCL/GM(CMC)/F-Report/2015/ 1486

Date: 15.12.15

To,
GM (System), BCCL
Koyla Bhawan, Koyla Nagar, Dhanbad

Sub: Status of EMD refund for the Month of **November -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 **November -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.	847 dated 17.06.15	M/s SSL- BDS- RSSG (JV)	4705IPEBG 150007 dated 20.07.15	UCO Bank of India, godhur Branch.	16,93,900/-
2.	847 dated 17.06.15	M/s BPPL (JV)	013/115/15 dated 22.07.15	Indian overseas Bank, Ballygunge Branch	16,93,900/-
3.	847 dated 17.06.15	M/s. GTS KCC JV	61/2015 dt 16.07.15	Syndicate Bank, Dhanbad	16,93,900/-
4.	847 dated 17.06.15	M/s. AMTC-JTTPL-BP (JV)	07031GFIN000315 dt 22.07.15	UCO BANK, Park Street Branch, Kolkata	16,93,900/-
5.	847 dated 17.06.15	M/s. NKAS Services Private Limited	013/111/2015 dt 17.07.15	Indian overseas Bank, Ballygunge Branch	16,93,900/-
6.	847 dated 17.06.15	M/s Ambey Mining Private.	0015PR 15020561 dt 08.07.15	Indusind Bank Ltd, Kolkata Branch.	16,93,900/-
7.	847 dated 17.06.15	M/s SUPL MKEPL JV	087GT02152040001 dt 23.07.15	HDFC BANK LTD, Lalpur Ranchi-834001	16,93,900/-
8.	848 dated 17.06.15	M/s Unitrd Coal Carriers	72/15 dt 17.07.15	Canara Bank, Jharia, Dhanbad	4,54,800/-
9.	848 dated 17.06.15	M/s SUPL MKEPL JV	087GT02152050002 dt 24.07.15	HDFC Bank, Sri Ram Plaza, Dhanbad	4,54,800/-
10.	848 dated 17.06.15	M/s NKAS Services Private Limited	013/112/2015 dt 17.07.15	Indian overseas Bank, Ballygunge Branch	4,54,800/-
11.	848 dated 17.06.15	M/s. GTS KCC JV	60/2015 dt 16.07.15	Syndicate Bank, Dhanbad	4,54,800/-

no				Branch with Date	RS
12.	848 dated 17.06.15	M/s BPPL (JV)	013/116/2015 dt 22.07.15	Indian overseas Bank, Ballygunge Branch	4,54,800/-
13.	848 dated 17.06.15	M/s AT-BDS-SPS (JV).	0004615IFG000014 dt 24.07.15	Allahabad Bank, Asansol Branch	4,54,800/-
14.	848 dated 17.06.15	M/s Ambey Mining Private.	0015PR15020673 dt 20.07.15	Indusind Bank Ltd, Kolkata Branch	4,54,800/-

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)