

BCCL



Bharat Coking Coal Limited
(A Subsidiary of Coal India Ltd)
Contract Management Cell
Koyla Bhawan:Koyla Nagar
Dhanbad.

Phone-0326-2230206

e-mail : cgmcmc@bccl.gov.in

Ref. No. BCCL/GM(CMC)/F-Report/2014/1954

Date: 07.02.14

To,

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

Sub: Status of EMD refund for the Month of January -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 January -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.	1129 dated 14.08.13	M/s Mala Kumar BRC (JV)	003GT01132570011 dated 14.09.13	HDFC Bank Ltd. Kalaji, New Delhi	27,73,100.00
2.	1129 dated 14.08.13	M/s R.K.Transport Co.	9302IPEBG130044 dated 21.09.13	Bank of India, Indira Market, Durg.	27,73,100.00
3.	1129 dated 14.08.13	M/s.AT-DEV PL(JV)	0015IGPER000813 dated 23.09.13	Bank of Baroda,Dhanbad	27,74,000.00
4.	1074 dated 27.07.13	M/s GKC Projects Ltd.	1303913BG0000935 dated 02.09.13	SBI, CAG Branch. Hyderabad	29,81,700.00
5.	1074 dated 27.07.13	M/s R.K.Transport Co.	9302IPEBG130042 dated 31.08.13 amendment dt-20.09.13	Bank of India, Indira Market, Durg.	29,81,700.00
6.	1094 dated 31.07.13	M/s Modhukon Projects Ltd	2657BG 4652013 dated 17.09.13	Canara Bank, Prime Corporate Branch Secundrabad.	50,00,000.00

7.	1094 dated 31.07.13	M/s. Dhansar Engg & Co. Pvt Ltd.	0654113BG0000720 dated 13.09.13	SBI, SME Branch,Dhanbad	50,00,000.00
8.	1071 dt.21.07.10	M/s. Calcutta Inds.supply Corpn.	02860013310 dt. 14.09.10	Oriental Bank of Commerce, Kolkata	1648600.00
9.	553 dt.24.04.13	M/s. Shaili Paradigm Infratech Pvt. Ltd.	0192113 BG0000189 dt.24.06.2013	SBI, Overseas Br. Hyderabad	50,00,000.00
10.	1126 dt. 06.11.12	M/s. Mahalaxmi Infracontract pvt. Ltd.	006GT01123470001 dt.12.12.12	HDFC Bank, Ahmedabad	47,14,200.00
11.	972 dated 05.07.13	M/s Babu Ram & Co.	26/2013 dated 10.08.13	Syndicate Bank, Katras Road, Dhanbad	6,26,900.00
12.	972 dated 05.07.13	M/sB.K.B. Transport Pvt Ltd	0127PR13014642 dt 12.08.13.amendment dt 7.10.13, 6.11.13	IndusInd Bank Ltd, Dhanbad	6,26,900.00
13.	972 dated 05.07.13	M/s. Sanjay Udyog Pvt Ltd	0654113BG0000694 dated 12.08.13	SBI,SME Branch, Bank More, Dhanbad	6,26,900.00
14.	670 dated 27.04.10	M/s AMR-BBB Consortium	1303910BG0003471 dt23.11.10. Extended dt- 16.6.11,20.12.11,18.06 .12,06.06.13	SBI,CAG Branch Hyderabad.	25,00,000.00

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)