

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: 07.07.14

Ref. No. BCCL/GM(CMC)/F-Report/2014/2502

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

Sub: Status of EMD refund for the Month of June -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 June -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.	1172 dated 14.11.12	M/s Hindustan Steelworks Construction Ltd	042312BG0000068 dated 12.12.12	SBI,SME Branch, Bokaro Steel City	` 10,11,4 00/-
2.	687 dated 09.07.12	M/s GJS Infratech Pvt Ltd	062512ILPER0008 dt. 22.08.12	United Bank of India Secundrabad	` 39,40,800/-
3.	913 dt.29.09.11	M/s. Sainik Mining & Allied Services Ltd	0007BG00195212 dated 21.11.11	ICICI Bank Ltd. Commercial Banking New Delhi	` 16,29,500/-
4.	941 dt. 13.07.09	M/s. Ujjal Transport Agency	02330004909 dt. 22.08.09 ext. Date 17.08.09, 10.02.10, 18.08.10 & 19.09.10	Oriental Bank of Commerce, Bhawanipur Branch, Kolkata	` 5,67,300/- Remarks- EMD release Letter returned back to CMC Deptt.
5.	419 dt. 06.07.11	M/s. Avinash Transport	19/107 dt. 01.09.11	SBI,SME Branch,Dhanbad	` 14,52,800/-
6.	1094 dated 31.07.13	M/s R.K.Transport Co.	9302IPEBG130043 dated 14.09.13 Ammendment dt.10.10.13	Bank of India, India Market, Durg.	` 50,00,000/-
7.	3844dt 27.12.10	M/s AT- LibraBPL(JV)	18/199 dt.08.02.11 Extn. dt. 07.06.11 & 12.09.11	SBI,Specialised commercial Branch,Dhanbad	` 47,06,800/-
8.	20 dated 04.04.11	M/s Madhucon Projects Ltd.	10410011711 dated 11.05.11	Oriental Bank of Commerce, Secundrabad	` 50,00,000/-
9.	1173 dated 14.11.2012	M/s Sanjay Udyog Pvt. Ltd.	0654112BG0000527 dt.24.12.12	SBI, SME Branch, Dhanbad	` 9,06,100/-
10.	1172 dt.14.11.12	M/s. Kamladityya Construction Pvt. Ltd	1210ILG008812 dated 26.12.12, Ammend.- dt. 15.10.13, Extn.- 06.03.13 Ammend of extn-dt. 27.05.13	PNB, Bokaro Steel City	` 10,11,400/-
11.	523 dt. 01.06.12	M/s. Mahalaxmi Infracontract Pvt. Ltd.	006GT01121870001 dt.05.07.12	HDFC Bank, Ahmedabad	` 50,00,000/-

12.	946dated 01.07.13	M/s Sadbhav Engineering Ltd	130375IBGB00191 dt. 08.08.13 extn dt.25.11.13 & 04.02.14	IDBI Bank Ltd Ahmedabad	`50,00,000/-
13.	3833 dt.23.12.10	M/s Nagarjuna Construction Co. Ltd.	1303911 BG0000156 dated 27.01.11 Amend. 25.03.11 Extn. 15.07.11	SBI, CAG Branch. Hyderabad	`41,35,300/-
14.	1079 dt. 23.07.10	M/s VIN-Balaji- JTT(JV)	0505510BG0002417 dt. 24.09.10	SBI,Trade Finance Central Processing Centre, Opp. Anand Theatre, Hyderabad	`25,19,300/-
15.	657 dated 17.05.13	M/s. Dhansar Engg & Co. Pvt Ltd.	0654113BG0000626 dated 15.05.13	SBI,SME Branch, Dhanbad	`21,73,300/-
16.	3173 dated 21.07.10	M/s. Dhansar Engg & Co. Pvt Ltd.	18/83 dated 21.09.10 Extn- Dt. 14.01.11	SBI, Specialised commercial Branch, Dhanbad	`48,04,300/-
17.	1172 dt.14.11.12	M/s. Dhansar Engg & Co. Pvt Ltd.	0654112BG0000529 dated 26.12.12	SBI,SME Branch, Dhanbad	`10,11,400/-
18.	3566 dt. 18.11.10	M/s VIN-Balaji- JTT(JV)	UCO/PARK/BG/10/ 10-11 dt. 07.01.11	Uco Bank, Park Street Branch, Kolkata	`21,13,700/-
19.	296 dated 27.05.11	M/s. Faridabad Gurgaon Minerals	0013-BG-0057-11 dt.08.07.11, Amend- dt. 11.08.11, 11.11.11 and 03.02.12	Punjab & Sind Bank, New Delhi	`4,97,600/-
20.	1074 dated 21.07.10	M/s. Faridabad Gurgaon Minerals	63/10-11 dt.18.09.10 Amend. Dt. 02.12.10 & 17.01.11	Punjab & Sind Bank, New Delhi	`13,52,700/-
21.	3392 dt. 14.10.10	M/s. KRR Infra Projects Pvt. Ltd.	2010-11/18 dt.04.12.10 extn- 04.05.11	SBI,Khairatabad, Hyderabad	`50,00,000/- Remarks- EMD release Letter returned back to CMC Deptt.
22.	1078 dt. 23.07.10	M/s. KRR Infra Projects Pvt. Ltd.	2010-11/11 dt.24.09.10, Amend- 22.01.10	SBI,Khairatabad, Branch Hyderabad	`42,47,700/- Remarks- EMD release Letter returned back to CMC Deptt.
23.	316 dt.31.05.11	M/s. Dhanbad Engg & Mining Organisation JV	BG/01/11-12 dated 23.07.11	SBI,BIT Sindri , Dhanbad	`8,79,200/-
24.	1133 dated 07.11.12	M/s R.K.Mining	0168IPR000113 dated 24.01.13	Uco Bank Jharia, Dhanbad	`5,74,700.00

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.

General Manager (CMC)