

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: 15.11.14

Ref. No. BCCL/GM(CMC)/F-Report/2014/3354

To,

GM (System), BCCL

Koyla Bhawan, Koyla Nagar, Dhanbad

Sub: Status of EMD refund for the Month of October -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
October -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.	2130 dated 19.04.14	M/s Madhucon Projects Ltd.	2657 BG 3852014 dated 27.05.11	Canara Bank, Prime Corporate, Branch -Secundrabad	`50,00,000/-
2.	2130 dated 19.04.14	M/s Sadbhav Engineering Ltd	140375IBGB00162 dt. 23.05.14	IDBI Bank Ltd, SCB Branch Ahmedabad	`50,00,000/-
3.	2139 dt.22.04.14	M/s. Kamladityya Construction Pvt. Ltd	1210ILG003614 dt.09.06.14	PNB, Bokaro Steel City	`35,83,800/-
4.	2231dt. 15.05.14	M/s. International Commerce Ltd.	4069114BG0000877 Dt. 24.06.14	State Bank of Mysore, Banglore	`50,00,000/-
5.	2130 dated 19.04.14	M/s. Ambey Mining Pvt. Ltd	0006BG00032515 dated 26.05.14	ICICI Bank, Kolkata	`50,00,000/-
6.	2169 dated 29.04.14	M/s. Ambey Mining Pvt. Ltd	0006BG00049115 dated 19.06.14	ICICI Bank, Kolkata	`35,35,600/-
7.	2139 dated 22.04.14	M/s. Ambey Mining Pvt. Ltd	0006BG00036115 dated 02.06.14	ICICI Bank, Kolkata	`35,83,800/-
8.	2130 dated 19.04.14	M/s. Dhansar Engg & Co. Pvt Ltd.	0654114BG0000092 dated 26.05.14	SBI,SME Branch, Dhanbad	`50,00,000/-
9.	2231dt. 15.05.14	M/s. Dhansar Engg & Co. Pvt Ltd.	0654114BG0000124 dated 27.06.14	SBI,SME Branch, Dhanbad	`50,00,000/-
10.	2139dt. 22.04.14	M/s. Dhansar Engg & Co. Pvt Ltd.	0654114BG0000100 dated 06.06.14	SBI,SME Branch, Dhanbad	`35,83,800/-
11.	2139 dt.22.04.14	M/s Saakar-Mass(JV)	140371BGB00164 dt 31.05.14	IDBI, SCB Branch. Ahmedabad	`35,83,800/-
12.	2169 dated 29.04.14	M/s. International Commerce Ltd.	4069114BG0000829 Dt. 16.06.14	State Bank of Mysore, Banglore	`35,35,600/-
13.	2139 dated 22.04.14	M/s. International Commerce Ltd.	4069114BG0000782 Dt. 05.06.14	State Bank of Mysore, Banglore	`35,83,800/-
14.	2130 dated 19.04.14	M/s. International Commerce Ltd.	4069114BG0000732 Dt. 23.05.14	State Bank of Mysore, Banglore	`50,00,000/-

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)

BCCL



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Contract Management Cell
Phone/Fax - 0326-2230206
e-mail ID: cgmcmc@bccl.gov.in
Date: 20.12.14

Ref. No. BCCL/GM(CMC)/F-Report/2014/3487

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

Sub: Status of EMD refund through ECS on 18.10.2014 in respect of CMC Deptt.

Dear Sir,

With respect to above please find enclosed Status of EMD refund through ECS on 18.10.2014 in respect of CMC Deptt. for uploading on BCCL website. The said matter Reported to this department on 18.12.14.

Sl No	NIT No.	Name of the Agency	DD No. with date	Name of the issuing Bank with Branch	Amount in Rs.
1.	1428 dated 16.10.2013	M/s. Arihant Informatics	DD No. 016946 dated 13.01.2014	ICICI BANK MUMBAI payable at Dhanbad	`5,98,500/-
2.	1428 dated 16.10.2013	M/s Sify Technologies Ltd.	DD No. 059338 dated 13.01.2014	AXIS Bank Patna	`5,98,500/-

The above list of EMD refund included in Status of EMD Refund for the month of OCTOBER-2014 in respect of CMC Deptt. already send to you vide letter no. BCCL/GM(CMC)/F-Report/2014/3354 dated 15.11.14.

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)