

Unit : Dy.CE(C)-I/Bhopal

Position as on : 16-01-11 to 31-01-11

(06) STATUS OF RELEASE OF SECURITY DEPOSIT:

S. No	Name of work	Name of firm	Date of physical completion of work	Date of passing of final bill	Date of letter sent to Finance for release	Date of release	Remarks
1	Construction of staff quarters in ODG-BAQ section of BPL division	M/s N.K. Patel & Co., Kutch, Gujarat	30.04.10	27.01.11	28.01.11	--	Payment of bill is pending for want of funds.