

Office of the DyCE(TM)/BPL

Status of release of Security Deposit

Position as on 28-02-2014

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Sr.No.	Name of work	Name of firm	Date of physical completion of work	Date of letter sent to Finance for release	Date of release	Remerks
1	Cabin fan required for track machine	M/s Sunita Diesel Pvt. Ltd.	03.11.2012	20.02.2014		
2	Spares required for repairing of PQRS-TLE.006.023	M/s Sunita Diesel Pvt. Ltd.	03.11.2012	20.02.2014		
3	Supply of trails cosister of payer lifting	M/s Venkos & co.	14.11.2013	25.02.2014		
4	Supply of hydraulic sleeper	M/s Venkos & co.	14.11.2013	25.02.2014		
5	Clutch assembly spares for BCM Machine	M/s Agromach Spares	23.01.2014	25.02.2014		