

Office of the DyCE(TM)/BPL

Status of release of Security Deposit

Position as on 31-03-2014

0

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	03.03.14	
2	Spares required for repairing of PQRS-TLE.006.023	M/s Sunita Diesel Pvt. Ltd.	03.11.2012	20.02.2014	03.03.14	
3	Supply of trails cosister of payer lifting	M/s Venkos & co.	14.11.2013	25.02.2014	03.03.14	
4	Supply of hydraulic sleeper	M/s Venkos & co.	14.11.2013	25.02.2014	03.03.14	
5	Clutch assembly spares for BCM Machine	M/s Agromach Spares	23.01.2014	25.02.2014	03.03.14	
6	Recoupment of pump & motor for MP-2003 machine	M/s Sunbeam Industrial	30.01.14	28.03.14		
7	N.T.Rubber paid required for ATRT Machine	M/s Anand Trades	20.11.13	28.03.14		