

Office of the DyCE(TM)/BPL

Status of release of Security Deposit

Position as on 31-05-2014

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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	Recoupmnt of transmission oil for track machine	M/s Bhopal Motors & machinery	21.03.14	23.04.14	15.05.14	
2	Pump station with acceseries required for centrallized lubricating ssyetrn	M/s Agromach Spares Corporation	02.06.11	23.04.14	09.05.14	
3	Spares required for assembly of ADGB of UTV-023 machine	M/s Phooltas Harsco Rail Solution	26.03.14	23.04.14	09.05.14	