

Office of the DyCE(TM)/BPL
Status of released of Security Deposit

September, 2016

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	NT rubber pad required for track machine	M/s Anand Traders	15.06.2015	12.09.2016	20.09.16	Released through Pay order
2	Bearing required for CSM machine Spares required for Track Machines	M/s Agromach Spares Corporation	25.11.2015	12.09.2016	20.09.16	Released through Pay order
3	Pump, & Valve (Recoupment) required for track machine.	M/s Agromach Spares Corporation	09.01.2016	12.09.2016	20.09.16	Released through Pay order
4	90344 valve required for track machine	M/s Agromach Spares Corporation	16.11.2015	12.09.2016	20.09.16	Released through Pay order
5	Spares required for track machine	M/s Agromach Spares Corporation	16.11.2015	12.09.2016	20.09.16	Released through Pay order
6	Damper requiired for DGS-334 machine	M/s Agromach Spares Corporation	19.11.2015	12.09.2016	20.09.16	Released through Pay order
7	Hydraulic valve required for track machine.	M/s Agromach Spares Corporation	16.11.2015	12.09.2016	20.09.16	Released through Pay order
8	Spares required for UNI-8268 machine	M/s Agromach Spares Corporation	25.08.2015	12.09.2016	20.09.16	Released through Pay order
9	Chord wire required for track machine	M/s Agromach Spares Corporation	16.11.2015	12.09.2016	20.09.16	Released through Pay order
10	Grease RR-3 required for track machine	M/s. Param Agencies	26.07.2016	26.09.2016	26.09.2016	