

2(b) Status of release of Security Deposit

**Division- Bhopal (Open Line)
From 01.09.2016 to 30.09.2016**

Sr 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 to release	Date of release	Remarks
1	Extension of washable apron on platform, raising of PF replacement of old AC sheets on PF & augmentation of pipe line and drainage network ((A to C) etc	M/s.Om Prakash Menghani	31.10.15	29.06.16	05.09.16	07.09.16	
2	BPL-Divn Supply of drinking water for 2 year in summer by following stns under ADEN/HD :- SGBJ, KKN, CAER	Dewas Assembles	28.03.16	24.05.16	09.09.16	14.09.16	
3	Misc Repair & maintenance of track work under SSE(P.Way)KNW under ADEN/HD	Mahalaxmi Traders	07.08.16	29.08.16	16.09.16	16.09.16	
4	Maintenance of track work for RVNL 3 rd line HBJ-Bina for BET-Pabai block section to be commissioned initially	M/s.Shanker Construction	25.02.14	12.09.16	20.09.16	20.09.16	
5	Part-A)Repairs to AC sheet by Al sheeting at ASKN & SHDR Pt-B) Repairs to AC sheet by Al sheeting at MNV,PIA & RTA	Shri P.K.Roopchandani	31.01.16	04.09.16	06.09.16	14.09.16	
6	Water Supply arrangement under ADEN(M)Guna 1 Pagara, Shadora, ORR -8 Guneru Bamori by providing 4 nos borewells and pipeline, tank.	M/s. Krashi Sewa Kendra	21.01.16	16.03.16	02.09.16	14.09.16	
7	Misc.P.Way work related to track renewal under ADEN/Guna & SVPI	M/s.P.K.Jain	18.04.16	05.05.16	02.09.16	14.09.16	
8	Supply, stacking and running out of 6000 cum quarry dust for monsoon rake ADEN/Guna	M/s.S.K. Jain	09.08.15	13.05.16	30.08.16	07.09.16	
9	Supply, stacking and running out of 65mm gauge 15000 cum m/c. ballast bet km.1065-1080 on SHDR-PGA section under ADEN/Guna	M/s.S.K. Jain	28.11.10	14.01.16	30.08.16	07.09.16	