

2(b) Status of release of Security Deposit**Division- Bhopal (Open Line)
From 01.10.2016 to 31.10.2016**

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	Supply of drinking water for 2 years at SVPI station and colony (old and new) as and when required.	Shri Suresh Kumar Kushwaha	31.03.16	01.08.16	12.09.16	03.10.16	
2	SUW-Supply of drinking water 20000 litres per day for 730 days under ADEN(M)Bina	Deshraj Singh Meena	02.05.16	26.07.16	24.10.16	26.10.16	
3	Supplying, stacking and loading into hoppers of 65mm gauge m/c ballast at SFW depot ADEN/SFY	Rakhab Chand Jain	06.06.16	17.06.16	17.10.16	18.10.16	
4	Bina-Extension of rail level PF No.6 and improvement to passenger amenities at station	M/s.P.K.Jain	30.03.16	10.05.16	21.10.16	24.10.16	
5	BPL divn-Provision of RUB/LHS in lieu of unmanned L-xing No.69 in Bina-RTA sec and 09 & 10 in Guna-GWL sec	M/s.S.K.Jain	22.06.15	20.05.16	20.10.16	21.10.16	
6	A)TRR (P) under ADEN/ET sec (ET-KNW, ET,NGP ET-BPL total 23.25 km	M/s.Haridas	28.12.15	16.05.16	24.10.16	25.10.16	
7	Deep screening by ET-BPL sec from km.747.00 to 773 DN rd 27km	M/s.Haridas	30.12.15	13.05.16	24.10.16	25.10.16	
8	Modification of RRI ET & TTR under ADEN(M)ET	M/s.Haridas	01.02.16	29.04.16	24.10.16	25.10.16	

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
9	Supply of 2 truck on hire for transportation of P.Way material & staff under ADEN(M)ET for 2 years.	Smt. Shobha Rai	30.05.16	10.08.16	24.10.16	25.10.16	
10	BPL divn-Provision of RUB/LHS in lieu of unmanned L-xing No.93,95 & 96 in RTA-MKC sec under ADEN/SFY sub-divn	M/s.Haridas			27.10.16	28.10.16	
11	BPL divn-Provision of RUB/LHS in lieu of unmanned L-xing No.52 & 55 in GUN-GWL sec under ADEN/SVPI sub-divn	M/s.Rajendra Agarwal & Associates			27.10.16	28.10.16	