

2(b) Status of release of Security Deposit

**Division- Bhopal (Open Line)
From 01.11.2016 to 30.11.2016**

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	Posting of Gate Mitra on unmanned LC under DEN(W)BPL	M/s.R.G.Construction	02.08.15	23.08.16	07.11.16	07.11.16	
2	PQU- Supply of drinking water for 730 days under ADEN/SFY section	Shri Keshar Singh Yadav	16.04.16	21.06.16	07.11.16	09.11.16	
3	BPL Divn-Provision of RUB/LHS in lieu of LC No.117 in GUN-GWL section under ADEN/SVPI	M/s.S.K. Jain	29.03.15	25.07.16	07.11.16	09.11.16	
4	ADEN/SFY section- Supply of drinking water for 2 years at KHRJ	Shri Ram Vilas Meena	17.04.16	21.06.16	08.11.16	09.11.16	
5	ADEN(M)BPL section-Repairs to abutments/piers retaining walls Inspection steps flooring etc.	M/s.Shiva Construcion	27.01.16	Final bill passed	28.10.16	07.11.16	
6	ADEN/SFY section- Supply of drinking water for 2 years at JASR	Shri Rajendra Patidar	17.04.16	06.07.16	10.11.16	11.11.16	
7	ADEN/SFY section- Supply of drinking water for 2 years at SFW	Shri Manoj Vaishnav	15.05.16	21.06.16	10.11.16	11.11.16	
8	ADEN/SFY section- Supply of drinking water for 2 years at BRRG	Shri Mahendra Yadav	31.05.16	05.07.16	10.11.16	11.11.16	
9	BPL Divn-Provision of RUB/LHS in lieu of LC No.93,95 & 96 in RTA-MKC section under ADEN/SFY Sub-Divn	M/s. Haridas	30.04.16	21.09.16	02.11.16	07.11.16	
10	BPL Divn-Provision of RUB/LHS in lieu of LC No.52 & 55 in GUN-GWL section under ADEN/SVPI Sub-Divn	M/s.Rajendra Agarwal & Associates	16.03.16	23.05.16	02.11.16	07.11.16	
11	BPL Divn-Provision of RUB/LHS in lieu of LC No.139 in RTA-MKC section under ADEN/SFY Sub-Divn	Shri Sukhvinder Sandhu	10.05.16	14.09.16	28.11.16	30.11.16	

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
12	Hiring of Inspection Vehicle for DEN(S)BPL for 20 months (Tata Sumo, Mahindra Jeep, Bolero etc.)	Sai Baba Tour & Travels	19.04.16	06.10.16	30.11.16	30.11.16	
13	Misc Repairs and maintenance of track work under SSE(P.W)(M) under ADEN/ET	M/s.Kartikey Infotech	20.06.16	28.08.16	08.11.16	08.11.16	
14	Provision of diversion road for connection between nearest RUB/LHS ROB & Manned & unmanned L-xing	Shri Champalal Jain	15.12.15	05.05.16	23.11.16	30.11.16	