

2(b) Status of release of Security Deposit

From 01.11.2017 to 30.11.2017

Sl 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	HD –Heavy repairs to leaky pitched roof of Rly Institute & D type quarters	Shri Abdul Mughni	15.1.17	16.3.17	9.11.17	13.11.17	
2	HD-Repairs to drainage roof leakage road pathway of quarter and colony	M/s.Dinesh Kumar Chouksey	25.6.17	Final PVC bill passed	9.11.17	13.11.17	
3	BPL Divn-Provision of LHS in lieu of manned LC No.178, 181, 188 in RTA-MKC sec under ADEN(M)SFY (3 Nos)	M/s.SAB Industries Limited	20.3.17	14.10.17	23.11.17	13.11.17	
4	White wash, colour wash, distempering, painting and all ordinary Repair and maintenance zone for all residential and service buildings and supply of building materials including sand as per USSOR 2011of WCR costing upto Rs.2.00 Lakh each for the year 2014-15	M/s.Dayal Construction	30.6.15		30.11.17	30.11.17	
5	ADEN/Guna- White wash, colour wash, all ordinary Repair and maintenance zone for all residential and service buildings and supply of building materials including sand as per USSOR 2011 costing upto Rs.2.00 Lakh each Bina (Excl) to RTA (Incl) for the year 2014-15	M/s.Shanker Construction	30.6.15		30.11.17	30.11.17	
6	White wash, colour wash, distempering, painting and all ordinary Repair and maintenance zone for all residential and service buildings and supply of building materials including sand as per USSOR 2011of WCR costing upto Rs.2.00 Lakh each for the year 2015-16 (Guna Zone)	M/s.Parag Industries	30.6.16		30.11.17	30.11.17	
7	White wash, colour wash, distempering, painting and all ordinary Repair and maintenance zone for all residential and service buildings and supply of building materials including sand as per USSOR 2011of WCR costing upto Rs.2.00 Lakh each for the year 2015-16	M/s.Dayal Construction	30.6.15		13.11.17	15.11.17	