

Status of release of Security Deposit from 01.12.2015 to 31.12.2015 (As

| W O No | Name of work | Name of firm | Date of physical completion of work | Date of passing of final bill |
|-------------------------------------|---|--------------------------------|--|--------------------------------------|
| | <i>कार्य का नाम</i> | <i>ठेकेदार का नाम</i> | <i>फिजिकली कार्य पूर्ण होने की तारीख</i> | <i>फाईनल बिल पास होने की तारीख</i> |
| DyCE/C/Kota/CA/180 dt. 21.7.14 | E/work in cutting of ch. 26.50 to 27.50 bet. JLWC to Jhalawarapatan in connection with New BG Rail Line Project RMA-BPL | M/s Agrawal Enterprises, Batul | 23.4.2015 | 6.10.2015 |
| DyCE/C/Kota/CA/184 dated 27.10.2014 | Varius civil engg works in construction department and ORH at Kota | Mshrii Prashant Pehte , Kota | 17.6.2015 | 23.7.2015 |
| | | | | |

on 31.12.2015) of Dy CE (Const.) Kota

| Date of letter sent to finance for release | Date of release | Remarks |
|--|------------------------|----------------|
| <i>रिलीज का पत्र उ.मु.वित्त सलाहकार नि. भेजने की तारीख</i> | <i>रिलीज की तारीख</i> | <i>रिमाक</i> |
| 20.12.2015 | 21.12.2015 | |
| 24.12.2015 | 28.12.2015 | |
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