

Status of release of Security Deposit from 01.1.2016 to 31.1.2016 (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/103 dated 13.12.10 | Cosntruction of BPTN apron , staff canteen ,s tore..etc. in connectioin with modernization of workshop Kota | M/s S& A Egnieers, Kota | 7.12.2014 | 26.3.2015 |
| DyCE/C/kota/Misc./Service Bldg/Kota /2014 | Various civil works in cosntruction ORH,/Ckota , Transict accommodation and Dy cE© office bldg at Kota | Shri Prasant Pethe, Kota | 17.6.2015 | 23.7.2015 |
| | | | | |

on 31.1.2016) 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> |
| 1.1.2016 | 1.1.16 | |
| 24.12.2015 | 24.12.2015 | |
| | | |