

Status of release of Security Deposit from 01.3.2016 to 31.03.2016 (As

| W O No | Name of work | Name of firm | Date of physical completion of work | Date of passing of final bill |
|---------------|--|-------------------------------------|--|--------------------------------------|
| | dk;ZZ dk uke | Bsdsnkj dk uke | fQftdyh dk;Z iw.kZ gksus dh rkjh[k | QkbZuy fcy ikI gksus dh rkjh[ks |
| 1 | Const. of exmaing works of loco shed working pit line , road work etc at Motipura chouki | M/s Vishnu Goyal & associates, Kota | 31.7.2015 | 4.01.2016 |
| 2 | Kota - Provision of roof resheeting arrangement insde work shop at Kota | Shri Rajkumar Gupta, Gaziabad | 20.5.2015 | 17.2.2016 |
| | | | | |

on 31.03.2016) of Dy CE (Const.) Kota

| Date of letter sent to finance for release | Date of release | Remarks |
|--|------------------------|----------------|
| fjyht dk i= m-eq-foRr lykgdkj -fu- Hksstus dh rkjh[k | sfjyht dh rkjh[k | sfjekdZ |
| 2.3.2016 | 3.3.2016 | |
| 11.3.2016 | 12.3.2016 | |
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