

Status of release of Security Deposit from 1-10-2016 to 31-10-16 (As on 31-10-16)

Sr No	W O 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 for release	Date of release
1	W/6926/T	SSE PW (South) Kota Misc. Repairs and maintenace of track	Raj Orgnaisation	10.3.16	30.08.16	18.10.16	27.10.16
2	W/6946/T	Kota NAD Sec Shallow screening of track	Nanak Construction	30.3.16	9.6.16	19.10.16	27.10.16
3	W/6252/T	Kota RTA Sec Reconditioning of wornout points and crossing	M/s Ewac Alloys	11.10.12	18.10.12	28.10.16	-
4	W/6622/T	Kota Provision of watering arrangement	M/s Sisodia Enterprises	31.8.15	9.2.16	7.10.2016	19.10.16

Remarks