

STATUS OF RELEASES OF SECURITY DEPOSIT

From 01.03.2018 to 31.03.2018 as on 01.04.2018 of Dy. Chief Engineer (Const.), WCR, Kota.

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	Remarks
	कार्य का नाम	ठेकेदार का नाम	फिजिकली कार्य पूर्ण होने की तारीख	फाईनल बिल पास होने की तारीख	रिलीज का पत्र उ.मु.वित्त सलाहकार .नि. भेजने की तारीख	रिलीज की तारीख	रिमाक
1	2	3	4	5	6	7	8
1	Supply of Machine Crushed Ballast from KM 26`5 to 38 as pe latest Specification of RDSO.	M/s. Somani & Co.	25.01.2018	13.02.2018	13.02.2018	15.02.2018	
2	Const. of S&T office bldg B/Wall, Shed , Flooring & other misc civil works at Kota	M/s. Bani Ram Meena, Karoli	27`04`2017	13`09`2017	13`03`2018	15`03`2018	
3	Hiring of vehicle for XEN/C-I/Kota	Shri Gaurav Sharma, Kota	29`01`2018	23`02`2018	13`03`2018	15`03`2018	
4	Hiring of vehicle for Dy.CE/C-I/Kota	Shri Dinesh Sharma,	30`11`2017	21`02`2018	13`03`2018	15`03`2018	
5	Dismantalling and Re-Const. of ROB No. 574/A at Bharatpur.	M/s. Dynamic Infra Track Pvt. Ltd., Kota	12`04`2017	15`02`2018	20`03`2018	22`03`2018	
6	Kota Division - Const.of New washing pit line for 24/26 coaches length and cosntruction misc civil enaa. & track work i.e.	M/s. Vihan Const. Co. Kota	30`06`2017	27`03`2018	30`03`2018	31`03`2018	
7	Hiring of vehicle for Dy.CE/C-II/Kota	M/s. Brijeshwari Midland, Kota	10`10`2017	18`12`2017	06`03`2018	08`03`2018	