

5. Status of release of Security Deposit

सुरक्षा निधि वापसी का विवरण:-

As on—10.04.12

Sr. No.	Name of work	Name of contractor	Date of physical completion of work	Date of passing of final bill	Date of letter sent to Finance for release	Date of release	Remarks
1	Manufacture and supply of CMS X-ing 1:12,60Kg.	BESCO Ltd. Kolkata	28.10.10	23.12.10	09.02.11	09.02.11	-
2	Manufacture and supply of Curved Switch 1:8.5,52Kg.	Calcutta Springs Ltd. Kolkata	03.12.10	24.02.11	09.03.11	29.03.11	-
3	Manufacture and supply of M S Liner, 60 Kg	Pragati Steels, Chandigarh	29.06.10	01.07.10	31.03.11	15.04.11	-
4	Manufacture and supply of Curved Switch 1:8.5,52Kg	J.Sons Co. Ltd. Meerut.	06.07.11	08.07.11	29.07.11	05.08.11	-
5	Manufacture and supply of Derailing Switch 1:8.5,52Kg	J.Sons Co. Ltd. Meerut	17.08.11	18.08.11	19.08.11	23.08.11	-
6	Manufacture and supply of CMS X-ing 1:8.5,52Kg & 60Kg	Vossloh Beekay Casting Ltd.Bhilai	02.08.10	24.09.10	02.09.11	12.09.11	-
7	Manufacture and supply of CMS X-ing 1:12,52Kg	Vossloh Beekay Casting Ltd.Bhilai	10.02.11	14.02.11	02.09.11	06.09.11	-
8	Manufacture and supply of CMS X-ing 1:8.5,52Kg	BESCO Ltd. Kolkata	06.05.11	04.05.11	23.09.11	30.09.11	-
9	Manufacture and supply of 1 M long fish 60,52Kg.	Ganpati Ind. Pvt. Ltd. Kolkata	09.09.10	14.09.10	07.06.11	11.07.11	-
10	Manufacture and supply of M S Liner, 52 Kg	Suchita Steels(India) Chandigarh	21.04.11	28.04.11	12.07.11	01.08.11	-

11	Manufacture and supply of GFN Liners 52Kg	M/s Seth & Co. Mumbai	05.04.2010	19.04.10	01.09.10	09.09.10	
12	Manufacture and supply of Glued Joint 60Kg	M/s Shrinivasa Enterprises Hyderabad	11.07.2011	21.07.11		08.08.11	
13	Manufacture and supply of PSC M/line Sleepers	Donypolo Udyog Ltd. Shamgarh	28.12.09	03.02.10	15.12.11	-	-
14	Manufacture and supply of PSC T/Out Sleepers 1:8.5,60Kg	Donypolo Udyog Ltd. Shamgarh	29.05.11	-	13.12.11	13.12.11	-
15	Manufacture and supply of M S Liner, 60 Kg	Surya Alloy Industries Ltd. Kolkata	16.11.11	02.12.11	10.01.12		
16	Manufacture and supply of PSC M/line Sleepers(CS-145)	M/s Khemchad Varanasi	-	-	07.06.11	09.06.11	Encashed
17	Manufacture and supply of PSC M/line Sleepers(CS-152)	M/s Khemchad Varanasi	-	-	07.06.11	09.06.11	Encashed
18	Manufacture and supply of PSC Sleepers for D/S (PO.259)	M/s Khemchad Varanasi	-	-	07.06.11	10.06.11	FDR Encashed
19	Manufacture and supply of PSC Sleepers for D/S (PO.259)	M/s Khemchad Varanasi	-	-	07.06.11	10.06.11	FDR Encashed
20	Manufacture and supply of ERC MK-III	M/s Bhagwati cons. Co. Jaipur	-	-	08.07.11	11.07.11	Encashed
21	Manufacture and supply of Glued Joint 60Kg.	M/s Cretive Engg. Kota	20.01.12	23.01.12	19.03.12	10.04.12	