

5. Status of release of Security Deposit

सुरक्षा निधि वापसी का विवरण:-

As on—10.05.12

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	Glued Joint 60Kg.	M/s Creative Engg. Kota	20.01.12	23.01.12	19.03.12	10.04.12	
2	PSC T/Out Sleepers 1:12,60Kg	Donyolo Udyog Ltd. Shamgarh	14.10.08	-	24.04.12	08.05.12	-
3	PSC T/Out Sleepers 1:12,60Kg	Donyolo Udyog Ltd. Shamgarh	31.03.12	-	30.04.12	08.05.12	-
4	PSC sleepers for Derailing Switch	Vishal Nirmiti Pvt. Ltd. Bankhedi	07.01.12	-	30.04.12	10.05.12	
5	PSC sleepers for SEJ, L.C. and Br. App.	Vishal Nirmiti Pvt. Ltd. Bankhedi	18.10.11	-	30.04.12	10.05.12	
6	PSC sleepers for Fish Plated Joint	Vishal Nirmiti Pvt. Ltd. Bankhedi	07.01.12	-	30.04.12	10.05.12	
7	PSC T/out sleepers 1:8.5,60Kg	Vishal Nirmiti Pvt. Ltd. Bankhedi	16.06.11	-	07.05.12	10.05.12	
8	GFN liner 60Kg	Adinath Ind. Gurgaon	09.12.10	11.07.11	28.03.12	30.04.12	
9	GFN liner 60Kg	Parasnath Enterprises Delhi	20.11.10	25.11.10	11.04.12	10.05.12	