

5. Status of release of Security Deposit

सुरक्षा निधि वापसी का विवरण:-

As on—30.09.12

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	Donypolo Udyog Ltd. Shamgarh	14.10.08	-	24.04.12	08.05.12	-
3	PSC T/Out Sleepers 1:12,60Kg	Donypolo 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	
10	1M long Fish Plate	Kontinental Steel Korporation Kolkata	06.09.11	02.01.12	30.04.12	04.06.12	
11	Glued Joint 60Kg.	M/s Creative Engg. Kota	20.01.12	28.01.12	03.04.12	08.05.12	
12	Glued Joint 60Kg.	Srinivasa Enterprise Hyderabad	07.05.11	05.01.12	11.04.12	30.04.12	
13	GR Pad 60Kg	M/s Techma Project Delhi	16.03.12	26.03.12	21.05.12	05.06.12	
14	GR Pad 60Kg	M/s P.L.Polymer Delhi	26.03.12	24.04.12	21.05.12	05.06.12	
15	GR Pad 60Kg	M/s P.L.Polymer Delhi	28.03.12	04.04.12	21.05.12	05.06.12	
16	1M long Fish Plate	Bhaskar Indus. Kolkata	03.01.12	05.01.12	11.06.12	22.06.12	
17	1M long Fish Plate	Techma Engg. Kolkata	12.05.12	24.05.12	21.06.12	06.07.12	
18	Nut, Bolt & Plate Screw	Kailash Pati Kolkata	-	-	-	-	Encashement