

**4. Status of release of Performance Guarantee**

As on 31.03.13

| 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 |
| 19      | GFN liner 52, 60Kg                      | Seth & Co. Mumbai                     | 04.06.12                            | 13.06.12                      | 03.11.12                                   | 11.11.12        |             |
| 20      | ERC "J"                                 | Manish forging Raipur                 | 14.08.12                            | 22.08.12                      | 31.08.12                                   | 05.11.12        |             |
| 21      | CMS X-ing 1:12,60Kg                     | Bhilai Engg Corp. Bhilai              | 28.09.12                            | 15.10.12                      | 24.12.12                                   | -               |             |
| 22      | PSC M/Line Sleepers                     | Donypolo Udyog Ltd. Shamgarh          | -                                   | -                             | 08.01.13                                   | 11.01.13        |             |
| 23      | M.S. Liner, 60Kg                        | M/s Mansh Forgings Kolkata            | 19.09.11                            | 17.11.11                      | 13.02.13                                   | 14.02.13        |             |
| 24      | Joggle Fish Plate,60Kg                  | M/s Techma Kolkata                    | -                                   | -                             | -                                          | 20.03.13        |             |
| 25      | PSC M/Line Sleepers                     | M/s Vishal Nirmiti Pvt. Ltd. Bankhedi | -                                   | -                             | 18.03.13                                   | -               |             |
| 26      | Spl. Cement                             | M/s Jai Prakash Noida                 | -                                   | -                             | 25.03.13                                   | 25.03.13        |             |