

5. Status of release of Security Deposit

सुरक्षा निधि वापसी का विवरण:-

As on -31.07.13

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	L.C. Gate Fittings	M/s Premier Sales Agencies Kolkata	13.02.13	08.03.13	24.04.13	03.05.13	
2	Bolt,Nuts & Plate Screw	M/s Aas Udyog Kolkata	11.02.13	18.02.13	12.04.13	15.04.13	
3	PSC M/Line Sleepers (CS-156)	M/s Shri Kesharia Conc. Products Pvt. Ltd. Bareth	-	-	29.04.13	05.06.13	
4	Retro-ref. Board	M/s CBM Industry Delhi	02.12.13	04.03.13	10.04.13	24.04.13	
5	Diff. type of Retro-ref. Board	M/s Tushar Enterprises Ratlam	01.04.13	10.04.13	03.05.13	14.05.13	
6	CMS X-ing 1:8.5,60Kg	M/s Calcutta Spring Kolkata	22.01.13	21.02.13	27.05.13	29.05.13	
7	PSC M/Line Sleepers (CS-160)	M/s VNPL Bankhedi	-	-	12.06.13	-	
8	PSC M/Line Sleepers (CS-160)	M/s Shri Kesharia Conc. Products Pvt. Ltd. Bareth	-	-	19.06.13	-	
9	JFP 52Kg with clamp	M/s Ganpati Kolkata	08.03.13	15.03.13	17.06.13	20.06.13	
10	Jn. Fish Plate 60/52 Kg	M/s Ganpati Kolkata	17.04.13	02.05.13	18.06.13	26.06.13	
11	Glued Joint 60Kg	M/s Creative Engg Kota	29.04.13	01.05.13	13.06.13	20.06.13	
12	GFN Liner 60 and 52Kg	M/s Adinath Ind. Gurgoan	02.04.13	12.04.13	24.05.13	05.06.13	
13	GFN Liner 52Kg	M/s Adinath Ind. Gurgoan	23.03.13	12.04.13	24.05.13	05.06.13	
14	PSC sleeper(PO.372)	M/s Donypolo Shamgarh	-	-	30.07.13	02.08.13	
15	PSC sleeper(PO.370)	M/s VNPL Bankhedi	-	-	31.07.13	-	
16	Jn FP 90R/52Kg	M/s Ganpati Kolkata	17.04.13	03.05.13	22.07.13	26.07.13	
17	JFP 60Kg	M/s Kontinental Kolkata	06.04.13	13.06.13	26.06.13	02.08.13	
18	M.S. Clamp	M/s Eastern Track Kolkata	12.06.13	17.06.13	22.07.13	24.07.13	
19	M.S. Liner 60Kg	M/s Pragti Steels Mohali	29.06.13	03.07.13	01.08.13	02.08.13	
20	GR Pad 1 in 8.5 T-out	M/s V.K. Enterprises Modinagar	29.04.13	20.05.13	02.08.13	-	
21	Various type fish Plate	M/s Ganpati Kolkata	20.06.13	28.06.13	31.07.13	07.08.13	
22	JFP 60Kg	M/s Ganpati Kolkata	07.01.13	29.05.13	01.08.13	07.08.13	