

5. Status of release of Security Deposit

सुरक्षा निधि वापसी का विवरण:-

As on -30.06.14

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	GR Pad for D/Switch.	M/s V.K. Enterprises Modinagar	03.03.14	02.04.14	28.04.14	-	
2	MS Liner,60Kg	M/s Pragti Steels Mohali	25.11.13	27.11.13	27.05.14	29.05.14	
3	PSC sleeper for L.C.(PO-441)	M/s Vishal Nirmith Bankhedi	-	-	03.06.14	11.06.14	
4	PSC sleeper for SEJ & Br. App.(PO-444)	M/s Vishal Nirmith Bankhedi	-	-	03.06.14	11.06.14	
5	PSC sleeper for Wide gauge (PO-427)	M/s Vishal Nirmith Bankhedi	-	-	13.06.14	17.06.14	
6	PSC sleeper for T-out 1:8.5 (PO-430)	M/s Vishal Nirmith Bankhedi	-	-	13.06.14	17.06.14	
7	Plate Screw	M/s Rungta Enterprises Kolkata	12.02.14	-	30.06.14	-	