

5. **Status of release of Security Deposit**

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*Position as on 30.11.14*

Sr. No.	Name of work	Name of contractor M/s	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.	V.K. Enterprises, Modinagar	03.03.14	02.04.14	28.04.14	-	
2	MS Liner, 60 Kg	Pragati Steels, Mohali	25.11.13	27.11.13	27.05.14	29.05.14	
3	PSC sleeper for L.C. (PO-441)	Vishal Nirmiti, Bankhedi	-	-	03.06.14	11.06.14	
4	PSC sleeper for SEJ & Br. App. (PO-444)	Vishal Nirmiti, Bankhedi	-	-	03.06.14	11.06.14	
5	PSC sleeper for Wide gauge (PO-427)	Vishal Nirmiti, Bankhedi	-	-	13.06.14	17.06.14	
6	PSC sleeper for T-out 1:8.5 (PO-430)	Vishal Nirmiti, Bankhedi	-	-	13.06.14	17.06.14	
7	Plate Screw	Rungta Enterprises, Kolkata	12.02.14	-	30.06.14	-	
8	Antitheft ERC	Fairdeal Engineering, Kolkata	22.04.13	15.09.13	20.06.14	24.07.14	
9	GR Pad 52Kg	Adinath Industries, Haridwar	19.04.14	23.04.14	25.07.14	-	
10	GR Pad 52Kg	P.K. Techno, Dehli	13.02.14	06.03.14	31.07.14	-	
11	Glued Joint 60 Kg	Ganpati Industrial, Kolkata	27.05.14	31.07.14	11.08.14	27.08.14	
12	ERC Mk-III	Royal Infra Ltd. Kolkata	02.05.14	08.05.14	28.08.14	-	
13	GR Pad for 1 in 12 Turn out	Royal Elastomers Pvt. Ltd., Raipur	01.07.14	05.08.14	22.09.14	24.09.14	
14	GR Pad for 1 in 12 Turn out	Holdwell Components Pvt. Ltd., Raipur	16.05.14	06.08.14	29.09.14	29.09.14	
15	CMS Xing 1 in 12, 52 kg	Calcutta Springs Ltd., Kolkata	27.11.13	-	23.09.14	24.09.14	
16	ERC-III	Kalimata Vyapar Pvt. Ltd., Kolkata	27.06.14	-	02.09.14	04.09.14	
17	JFP, 60 kg	Techma Engineering, Kolkata	11.03.14	-	20.11.14	24.11.14	
18	CMS Xing 1:8.5, 60 kg	Bhilai Engineering Corporation Limited.	02.08.14	07.08.14	22.11.14	-	