

**Status of release of Security Deposit**

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*Position as on 30.06.2015*

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	Portable DC welding Generator	I.P. Enterprises/Meerut	31.10.13	12.11.13	06.02.15	09.02.15	
2	Rail cutting wheel (abrasive disc)	Balaji Sales Agency, Mumbai	02.05.14	21.05.14	18.02.15	04.03.15	