

**5. Status of release of Security Deposit****सुरक्षा निधि वापसी का विवरण***Position as on 31.10.16*

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	Fitting of Channel Sleeper, 60Kg	Kalindi Rail Udyog, Kolkata	31.12.15	12.02.16	18.04.16	-	
2	Different type of fitting of Channel Sleeper	Kalindi Rail Udyog, Kolkata	22.01.16	12.02.16	18.04.16	-	
3	ERC-Mk-III	Fabroforge, Kolkata	28.01.16	19.02.16	10.05.16	12.05.16	
4	Glued Joint 52 Kg	Ked Sati Iron & Steel, Kolkata	23.02.16	16.05.16	26.05.16	26.05.16	
5	GR Pad 60 kg. & 52 Kg	Jaiswal Steel, Bhilai	15.12.15	16.12.15	13.05.16	31.05.16	
6	CMS X-ing 1:12, 60Kg	Voestalpine, Delhi	30.12.14	13.01.15	14.06.16	24.06.16	
7	75 mm Gap JFP	Techma Engg. Kolkata	11.04.15	27.11.15	27.06.16	-	
8	ERC-Mk-III	Rahee infratech, Kolkata	30.12.16	27.01.16	13.07.16	-	
9	Comb. GFN Liner	Sheth & Co. Mumbai	24.08.13	24.07.15	01.09.16	06.09.16	
10	GFN Liner 60Kg.	Sheth & Co. Mumbai	02.09.14	10.07.15	23.09.16	23.09.16	