

ORDER FOR REFUND OF SECURITY DEPOSIT [RWMF 119]

1. Name of Contractor:	None
2. Amount of Deposit: ₹	=E23
3. Name of Work: Cabling and mains Work for 2 Nos DRDO oxygen plants near dhobi Ghat MBGH Udaipur	
4. Agreement No.:	Not Available
5. Reference for granting refunds:	None
9. MB No.:	None
10. Date of Payment of final bill:	None
11. Date of Expiry of 3/6 months/DLP:	None
12. Was work satisfactory:	Yes
13. Any tools outstanding against contractor:	Nil
14. Any recovery due from contractor after payment of final bill:	Nil
15. Extension of time limit sanctioned vide	None
16. Assistant Engineer Signature's Recommending refund	None
17. Accountant's Remarks	None
18. Details of Security Deposit	None
Voucher No.- VNo. 62298 Date 24-02-2022	11890
Voucher No.- VNo. 20 Date 24-09-2015	32084
Voucher No.- VNo. 72063 Date 30-03-2021	1863
Voucher No.- VNo. 66337 Date 31-03-2017	7020
Voucher No.- VNo. 22704 Date 30-07-2018	14430
Total:	=SUM(E18:E32)
Voucher No.- VNo. 62301 Date 24-02-2022	7605
Voucher No.- VNo. 73580 Date 31-03-2022	4510
Voucher No.- VNo. 41287 Date 26-11-2020	22507
Voucher No.- VNo. 34903 Date 28-09-2018	50000
Voucher No.- VNo. 70740 Date 31-03-2018	31636
Voucher No.- VNo. 72023 Date 30-03-2021	None
Voucher No.- VNo. 57445 Date 19-02-2020	15000
Voucher No.- VNo. 70738 Date 31-03-2018	25871
Voucher No.- VNo. 73580 Date 31-03-2022	14665

18. Details of Security Deposit

Bill Num	MB No.	Ded. Type	Amount (₹)
Total:			

Certified That:-

1. The Work has been completed as per G-schedule.
2. The work has been inspected by the undersigned as on and it stood satisfactory.
3. No Defect found during DLP Period.

- 4. The final time extension granted upto With/without compensation by the competent authority.
- 5. The defects pointed out by higher authorities or other authorized authorities during inspection etc have been removed by the contractor and compliance has been refund.

Divisional Accountant

Assistant Engineer

Executive Engineer
PWD Electric Div.- Udaipur