

ORDER FOR REFUND OF SECURITY DEPOSIT [RWMF 119]

1. Name of Contractor:	None
2. Amount of Deposit: ₹	=E23
3. Name of Work: E/f in 200 Baded Girls Hostel MG College 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. 49661 Date 31-01-2017	44789
Voucher No.- VNo. 65771 Date 30-03-2017	7269
Voucher No.- VNo. 13808 Date 29-06-2017	12090
Voucher No.- VNo. 23014 Date 31-08-2017	124764
Voucher No.- VNo. 42808 Date 11-12-2017	123912
Total:	=SUM(E18:E52)
Voucher No.- VNo. 3561 Date 27-04-2017	41543
Voucher No.- VNo. 73872 Date 31-03-2022	21413
Voucher No.- VNo. 8613 Date 26-05-2017	5675
Voucher No.- VNo. 69705 Date 30-03-2021	122850
Voucher No.- VNo. 69703 Date 30-03-2021	49678
Voucher No.- VNo. 33520 Date 18-10-2017	None
Voucher No.- VNo. 65771 Date 30-03-2017	10000
Voucher No.- VNo. 15936 Date 28-06-2018	7277
Voucher No.- VNo. 51030 Date 30-01-2018	10262
Voucher No.- VNo. 70745 Date 31-03-2018	9907
Voucher No.- VNo. 23014 Date 31-08-2017	24953
Voucher No.- VNo. 70734 Date 31-03-2018	22773
Voucher No.- VNo. 10090 Date 28-05-2018	9787
Voucher No.- VNo. 28224 Date 28-09-2017	63582
Voucher No.- VNo. 3558 Date 27-04-2017	100000
Voucher No.- VNo. 29313 Date 30-08-2018	15000
Voucher No.- VNo. 54648 Date 24-02-2017	30000

Voucher No.- VNo. 51039 Date 30-01-2018

Voucher No.- VNo. 52131 Date 02-02-2018

Voucher No.- VNo. 28456 Date 19-09-2019

Voucher No.- VNo. 28452 Date 19-09-2019

Voucher No.- VNo. 73872 Date 31-03-2022

Voucher No.- VNo. 35064 Date 29-09-2018

Voucher No.- VNo. 34863 Date 28-09-2018

Voucher No.- VNo. 35082 Date 29-09-2018

Voucher No.- VNo. 9666 Date 24-05-2019

Voucher No.- VNo. 49181 Date 01-01-2020

Voucher No.- VNo. 49764 Date 03-01-2020

Voucher No.- VNo. 69703 Date 30-03-2021

2226

1484

21206

8794

10000

10000

20000

20000

10000

20000

15000

10000

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