

## ORDER FOR REFUND OF SECURITY DEPOSIT [RWMF 119]

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

### 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.

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Divisional Accountant

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Assistant Engineer

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Executive Engineer  
PWD Electric Div.- Udaipur