

ORDER FOR REFUND OF SECURITY DEPOSIT [RWMF 119]

| | |
|--|---------------------------|
| 1. Name of Contractor: | None |
| 2. Amount of Deposit: ₹ | =E26 |
| 3. Name of Work: Electric Maintenance Work in Shree Sundarsingh Bhandari rajkiya jila chikitsalay ambamata Udaipur | |
| 4. Agreement No.: | 13/2023-24 |
| 5. Reference for granting refunds: | None |
| 6. Date of Commencement: | 25/08/2023 |
| 7. Stipulated date of Completion: | 24/10/2023 |
| 8. Actual Date of Completion: | 02/01/2024 |
| 9. MB No.: | None |
| 10. Date of Payment of final bill: | None |
| 11. Date of Expiry of 3/6 months/DLP: | 02/07/2024 |
| 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.- 75793 Date 18-03-2024 | 9038 |
| Total: | =SUM(E21:E21) |
| 1. The Work has been completed as per G-schedule. | None |
| 2. The work has been inspected by the undersigned as on and it stood satisfactory. | None |
| 3. No Defect found during DLP Period. | None |
| 4. The final time extension granted upto With/without compensation by the competent authority. | None |
| 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. | None |
| Divisional Accountant | Executive Engineer |

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