

ORDER FOR REFUND OF SECURITY DEPOSIT [RWMF 119]

1. Name of Contractor:	None
2. Amount of Deposit: ₹	=E26
3. Name of Work: Electric repair and maintenance work in Janana OT cottage wards and Existing at MBGH Campus Udaipur	
4. Agreement No.:	26/2023-24
5. Reference for granting refunds:	None
6. Date of Commencement:	10/09/2023
7. Stipulated date of Completion:	09/03/2024
8. Actual Date of Completion:	25/02/2024
9. MB No.:	None
10. Date of Payment of final bill:	None
11. Date of Expiry of 3/6 months/DLP:	25/08/2024
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.- 22133 Date 16-07-2024	30916
Voucher No.- 62652 Date 31-01-2024	13347
Total:	=SUM(E21:E22)
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