


विषय: ठेकेदारों की Security release करने हेतु Website पर upload करने के संबंध में .

आर.सी.एम. विभाग द्वारा निम्नलिखित ठेकेदार की Security release (सुरक्षा जमा राशि अवमुक्त) की जानी है, लेकिन कई बार पत्र भेजने पर भी उक्त ठेकेदार द्वारा न ही संपर्क किया जा रहा है और न ही पत्र द्वारा अवगत कराया जा रहा है । अतः उक्त को टीएचडीसी वेब पर upload करने का कष्ट करें ।

| Sl. No. | Party code | Contractor's Name | L.O.A./ Aggrement No. & date | Amount (Rs) | Date of Start | Actual date of Completion | Date of defect liability period |
|---------|------------|-------------------------|--|-------------|---------------|---------------------------|---------------------------------|
| 1 | R150022 | M/s Rajeeve Enterprises | 01/SM/RCM/ THDC/ Tehri/10-11 3 Mtr High intensity prismatic retroreflective signage. | 34832.00 | 07.04.2010 | 09.04.2010 | 08.04.2011 |
| 2 | R150023 | M/s Rajeeve Enterprises | W.O. No. 01/SM/RCM/ THDC/ Tehri/10-11 SF of 3 Mtr fully retorreflective sign boards name change work in Tehri Dam Project area. | 3907.00 | 20.05.2010 | 30.05.2010 | 29.05.2011 |
| 3 | R150025 | M/s Rajeeve Enterprises | W.O. No. 02/SM/RCM/THDC/ Tehri/10-11 Estimate 188 S/F of retroreflective boards 3 Mtr at TTGH. | 15756.00 | 20.07.2010 | 24.07.2010 | 23.07.2011 |


(डी.एस.रावत)

प्रतिलिपि :-

1. अपर महाप्रबंधक (बी.आर.एम.), टिहरी ।
2. उप महाप्रबंधक (वित्त एवं लेखा), टिहरी ।
3. वरिष्ठ प्रबंधक (आर.सी.एम.), टिहरी ।

Annexure-1

List of Security Deposits due for refund but not being claimed by the party for hosting in THDC website

| Sl. no. | Party code | Contractor's Name | LOA/Agreement No. & Date | Amount (RS) | Date of Start | Actual date of completion | Date of Defect Liability Period | Reason for non release of security deposits |
|---------|------------|-------------------|--|-------------|---------------|---------------------------|---------------------------------|---|
| 1. | B250035 | M/s B L TRADERS | 11/Mgr/PH-M/Elect/THDC/2009-10 Dt 30/03/2010 | 11,285.00 | 30/03/2010 | 28/04/2010 | 06 Months | Party had not given any request for releasing of security deposit so far. After completion of defect liability period party has several times been telephonically requested to submit the No Claim certificate for release of security deposit but party had not submitted the same till date. After 2012 the phone no of party was found disconnected/not available. Recently, letter no. THDCIL/Tehri/O&M/MMG1/2016-17/96, dated:23.09.16 , was sent to party through speed post (by Indian postal service no. RV604564193 IN, dt:24.09.16) requesting them to process for release of security deposit but the same has returned back without delivery. |

[Signature]
15.03.17
Sr. Mgr (ofn)
mmg-1

[Signature]
15/3/17
Engr (ofn)
mmg-1

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