

Subject:-Uploading of details on THDC Website for Release of Contractors' Security Deposits

The RCM Department intends to release the Security Deposits of the following contractor(s). However, despite repeated correspondence, the concerned contractor has neither contacted the department nor responded through any written communication. Therefore, it is requested that the following details may kindly be uploaded on the THDC website so that the contractor may contact the department for completion of the necessary formalities for release of the Security Deposit.

Sl. No.	Party Code	Contractor's Name	LOA/Agreement/Work Order No. & Date	Amount (₹)	Date of Start	Actual Date of Completion	Date of Defect Liability Period Completion
1	R150022	M/s Rajeeve Enterprises	Agreement No. 01/SM/RCM/THDC/Tehri/10-11 – Supply and Fixing of 3 Mtr High Intensity Prismatic Retroreflective Signage	34,832.00	07.04.2010	09.04.2010	08.04.2011
2	R150023	M/s Rajeeve Enterprises	Work Order No. 01/SM/RCM/THDC/Tehri/10-11 – Supply and Fixing of 3 Mtr Fully Retroreflective Sign Boards for Name Change Work in Tehri Dam Project Area	3,907.00	20.05.2010	30.05.2010	29.05.2011
3	R150025	M/s Rajeeve Enterprises	Work Order No. 02/SM/RCM/THDC/Tehri/10-11 – Estimate No. 188 for Supply and Fixing of 3 Mtr Retroreflective Boards at TTGH	15,756.00	20.07.2010	24.07.2010	23.07.2011

Copy to:

1. Additional General Manager (BRM), Tehri.
2. Deputy General Manager (Finance & Accounts), Tehri.
3. Senior Manager (RCM), Tehri.

(D. S. Rawat)

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:2309.16 , 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] 15.03.17
Engr (ofn)
mmg-1

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