### **Form No: F-23 (Rev 00)**

### **REFUND OF SECURITY DEPOSIT**

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To,

The Construction Manager

BHEL Site Office

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Dear Sir,

Sub : **Refund of Security Deposit**

Ref : Contract No: …………………………,

Work:…………………………………………………………………………………………………..

I/We have submitted Final Bill in respect of the above Contract/Work vide our letter no:…………………… dated ……………….. . In line with Tender conditions (GCC clause no 1.11), kindly arrange to release/refund the Security Deposit along with Final Bill payments.

The details of Security Deposit are as below:

1. Cash Portion :
2. BG Portion :

Thanking You

Date: \_\_\_\_\_\_\_\_\_ Authorised representative of Contractor

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**To be filled up by BHEL**

1. Security Deposit to be refunded:
   1. Cash Portion:
   2. BG Portion :
2. Less
   1. Amount spent by BHEL on behalf of Contractor:
   2. Payments made by BHEL on behalf of Contractor:
   3. Other recoveries for Services etc
   4. Any other recoveries
   5. Total of ‘a’ to ‘d’:
3. Net Amount to be released (1-2) :
4. Certified that
   1. The payment recommended for release is in order and there are no demands other than those included in the claim outstanding from the Contractor
   2. Contract Guarantee period of …………. Months commenced wef :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
   3. All objections raised so far have been settled
   4. A note for refund of Security Deposit has been made in the Measurement Book

Signature of BHEL Engineer

Construction Manager

Date:---------------------