

NORTHERN RAILWAY

DRM Office
New Delhi

No. 197-S/60/HK-TKD/17/MC-IV

Dated: 06/07/2021

Sr. DFM

Northern Railway

DRM Office

New Delhi

Sub: - Release of Performance Guarantee against the Contract for "Mechanized cleaning of floor, pits & toilets, desilting of man holes, drains, disposal of industrial waste, scrap loading, horticulture, shed & office house keeping at Wagon Care Centre, Tughlakabad for two years".

**Ref: - 1. Contract agreement of even no. dated 08/01/2018.
2. This office letter of even no. dated 24/01/2018.**

In terms of this office letter under reference the performance Guarantee in the form of TDR No.487107 dt.16/12/2017 for Rs.3,02,500/- issued by Corporation Bank, Meera Bagh Delhi due on 16/12/2021 have been deposited with you as Performance guarantee for the above said contract.

The contract has been completed and there is nothing outstanding against the firm, so kindly release the performance Guarantee (in TDR form) as requested.

It has got the approval of Sr. DME/Fr./NDLS. The payment against final bill has been made and firm has submitted their No Claim Certificate (Photo Copy enclosed)

DME/C&W
New Delhi

Copy to:-

M/S National ENTERPRISES

496,GH9, PaschimVihar New Delhi-110087

NORTHERN RAILWAY

DRM Office
New Delhi

No. 197-S/60/HK-TKD/17/MC-IV

Dated: 07/07/2021

Sr. DFM

Northern Railway

DRM Office

New Delhi

Sub: - Release of security Money against the Contract for "Mechanized cleaning of floor, pits & toilets, desilting of man holes, drains, disposal of industrial waste, scrap loading, horticulture, shed & office house keeping at Wagon Care Centre, Tughlakabad for two years".

Ref: - Contract Agreement No. & 08/01/2018.

In reference to above a contract for "Mechanized cleaning of floor, pits & toilets, desilting of man holes, drains, disposal of industrial waste, scrap loading, horticulture, shed & office house keeping at Wagon Care Centre, Tughlakabad for two years" was awarded to M/S National Enterprises and the contract has been completed. There was deduction of Rs. 430106/-against security deposited & is to be returned.

Accordingly a pay order No. 520939 dt. 07/07/2021 for Rs. 430106/-Only in favour of M/S National Enterprises has been prepared for arranging the payment against their Security deposit.

The Payment against final bill has been made and firm has submitted their no claim certificate, (Photocopy enclosed).

Statement of deduction against Security money is as under.

S. No.	AB No. & Date	Amount (in Rs.)	S. No.	AB No. & Date	Amount (in Rs.)
1	23782 dt 21/02/2018	3885	9	003648 dt 04/06/20	18997
2	23784 dt 21/02/2018	24725	10	5993	19540
3	23785 dt 21/02/2018	22863	11	5996	19410
4	1544 dt 17/04/2018	25752	12	13198 dt 26/11/20	22795
5	5511 dt 7/06/2018	28050	13	13197 dt 26/11/20	22561
6	5512 dt 07/06/2018	25895	14	13196 dt 26/11/20	20494
7	003646 dt 04/06/2020	22510	15	15305 dt 27/01/2021	116941
8	003647 dt 04/06/2020	22073	16	15171 dt 21/01/2021	13615

It has got the approval of accepting authority (Sr. DME/Fr.)

Allocation : 00844-579

DA- Pay order no. 520939 dt. 07.07.2021 for Rs. 430106/-

DME/C3.W
NEW DELHI