

Details of firms to whom the supply order issued for supply of stationery/store items for the year 2007-2008
PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
'A' BLOCK, VIKAS BHAWAN:NEW DELHI.

NO.F.7/Store/R&F/2005-06/ 3207

Dated 4.3.2008

To

M/S Bansal General Store,
 3588, G.T. Road, Old Subji Mandi,
 Delhi-110007.

Sub:- **Order for Supply of Stationery items.**

Sir,

I am to inform you that in response to this Department's advertisement in news papers and on the basis your rates of your tender, the competent authority is pleased to accept the rates quoted by your firms for the following items:-

S.No.	S.No..Shown in tender form	Name of items	Leaf	Qty.	Rate.	Amount
01.	39	Photo Stat Paper A-4 Size (J.K.Brand Red Cover 75 GSM)	Ream	1200	121.90	146280
02.	40	Photo Stat Paper F/S Size (J.K.Brand Red Cover 75 GSM)	Ream	340	148.60	50524
03	43	Computer Ribbon LQ 1050 (WIPRO) brand	Each	850	103.90	88315
04	45	Computer Paper 15x12x2, CENTURY BSP 60 GSM (with carbon)	500 sets	170	374.70	63699
05	47	Computer Paper 12x10x2, (CENTURY BSP 60 GSM (with carbon)	500 sets	380	264.00	100320
06	48	Floppy (Containing 10 floppies) MOSERBAER	Each pkt.	1450	72.60	105270
					Total=	554408

Further you are advised to adhere to all the terms and conditions mentioned in your tender form. Besides, the following conditions are also to be adhered to.

1. It may be ensured that all the items shall be supplied on or before 20.03.2008 failing which the amount of performance security shall stand forfeited, besides appropriate action will be taken against your firm.
2. Part supplies shall not be entertained.
3. An undertaking to be submitted alongwith the supply of items to the effect (as per the proforma attached) that all the items are supplied as per their standard/specification.
4. An amount of performance security @ 5 % on the total value of store items of Rs.554408/- payable by you i.e. Rs.27720/-. You had submitted EMD of Rs.20000/-. After adjusting the amount of EMD, you are advised to deposit balance amount of Rs.7720/- on or before 07.03.2008.
5. The delivery of items shall be given with proper challan.

Yours faithfully

-Sd/-

(PARKASH CHAND)

ACCOUNTS OFFICER(ADMN.)

UNDERTAKING

I/We hereby undertake that all the items have been supplied in accordance with the standard mentioned by us in the tender form, which were approved by the department. In case of any default, I/We shall be held responsible for the same and action as deemed fit can be taken against me/us by the department.

Signature:-

Name:-

Address:-

Date:-

SPEED POST

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
'A' BLOCK, VIKAS BHAWAN:NEW DELHI.

NO.F.7/Store/R&F/2005-06/3205

Dated 4.3.2008

To

M/S Goyal Sales Corporation,
982/3, Goyal Paper Market,
Chotta Chippiwara, Chawari Bazar,
Delhi-110006

Sub:- **Order for Supply of Stationery items.**

Sir,

I am to inform you that in response to this Department's advertisement in news papers and on the basis your rates of your tender, the competent authority are pleased to accept the rates quoted by your firms for the following items:-

S. No.	S. No. of the tender form	Item Code	Name of the item	Qty.	Rate (in Rs.)	Amount (in Rs.)
01.	01	CAM-9	ECR	860	38.20	32852.00
02.	02	CAM-11	Reg.cheque deliver	190	28.55	5424.50
03.	03	CAM-15	PAO Cheque Reg.	30	30.40	912.00
04.	04	CAM-16	Reg. of Valuable	40	30.40	1216.00
05.	05	CAM-17	Reg. of PSB suspense	25	30.40	760.00
06.	06	CAM-19	Reg. of cheque issue	80	29.55	2364.00
07.	07	CAM-24	Establishment cheque reg.	115	30.00	3450.00
08.	08	CAM-30	Reg. of Broadsheet	55	52.50	2887.50
09.	09	CAM-33	Compilation sheet of Posting voucher	440	64.00	28160.00
10	10	CAM-37	Classified abstract	45	58.00	2610.00
11.	12	CAM-40	Major/Minor (HD)	15	31.50	472.50
12	13	CAM-51	Reg. of final Payment	40	31.50	1260.00
13	14	CAM-52	PPO Books	3400	6.90	23460.00
14	15.	CAM-52A	Reg. of PPO Autho.	50	28.90	1445.00
15.	16	CAM-62	Appropriation Audit Register.	20	53.00	1060.00
16.	18	GAR-6	Receipt	14	11.00	154.00
17.	19	GAR-7	Challan	630	12.00	7560.00
18.	21	GAR-21	Increment certificate	30	20.00	600.00
19.	22	GAR-23	Med.Charges reimb.bill	15	22.00	330.00
20	23	GAR-29	Fully vouched C.B.	25	22.00	550.00
21.	24	GAR-30	Abstract C.B.cccc*'=	10	22.00	220.00
22.	25	GAR-42	Bill for withdrawal of	20	22.00	440.00

S. No.	S. No. of the tender form	Item Code	Name of the item	Qty.	Rate (in Rs.)	Amount (in Rs.)
			final payment			
23.	27	-	Diary Register	105	25.00	2625.00
24	28	-	Despatch Register	115	25.00	2875.00
25.	29	-	Asstt. Diary	300	25.00	7500.00
26.	30	-	File Movement Reg.	60	25.00	1500.00
27.	32	-	Peon Book	90	12.00	1080.00
28	35	-	E.L.Application	25	20.00	500.00
29.	36	-	Pension Bill(Military)	50	25.00	1250.00
30.	37	-	GPF withdrawal application form	26	25.00	650.00
31.	38		Authority for collection of cash	15	16.00	240.00
32	41	-	File cover 450 GSM with respective office(s) name & colour Yellow	14000	2.92	40880.00
33	42		Note sheet	670	25.11	16823.70
					Total=	194111.20

Further you are advised to adhere to all the terms and conditions mentioned in your tender form. Besides, the following conditions are also to be adhered to.

- 1 You are also directed to collect the specimen of printed material by 7.3.2008 failing which the supply order shall be cancelled.
2. It may be ensured that all the items shall be supplied on or before 20.03.2008 failing which the amount of performance security i.e.Rs.20000/- (EMD of Rs.20000/-submitted with tender form has been converted into performance security) shall stand forfeited, besides appropriate action will be taken against your firm.
3. Part supplies shall not be entertained.
- 4 An undertaking to be submitted alongwith the supply of items to the effect (as per the proforma attached) that all the items are supplied as per their standard/specification.
6. The delivery of the items shall be given with proper challan.
7. For item S.NO.32 (S.NO.41 of tender form) i.e. File Cover 450 GSM with respective office(s) name(s) and colour yellow, list of the all 27 Nos. office with their respective addresses and quantity has been attached here with.

Yours faithfully

-Sd/-
(PARKASH CHAND)
ACCOUNTS OFFICER(ADMN.)

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
'A' BLOCK, VIKAS BHAWAN:NEW DELHI.

NO.F.7/Store/R&F/2005-06/3208

Dated 4.3.2008

To

M/S Multiform International Products,
315/3C, Shahzada Bagh Industrial Area,
Daya Basti: Old Rohtak Road,
Delhi-110035.

Sub:- **Order for Supply of Stationery items.**

Sir,

I am to inform you that in response to this Department's advertisement in news papers and on the basis your rates of your tender, the competent authority is pleased to accept the rates quoted by your firms for the following items:-

S.No.	S.No. of Tender Form	Item Code	Name of the item	Qty.	Rate (in Rs.)	Amount (in Rs.)
01	44		Computer Paper 15x12x1 (Century BSP 70 GSM) (1000 sheets)	310	352.00	109120.00
02	46		-do- 10x12x1 , (1000 sheets)	620	254.00	157480.00
					Total=	266600.00

Further you are advised to adhere to all the terms and conditions mentioned in your tender form. Besides, the following conditions are also to be adhered to.

1. It may be ensured that all the items shall be supplied by or before 20.3.2008 failing which action will be initiated to BLACKLIST the firm.
2. Part supplies shall not be entertained.
3. An undertaking to be submitted alongwith the supply of items to the effect (as per the proforma attached) that all the items are supplied as per their standard.
4. You are directed to deposit the Performance Security of Rs.13320/-(Rs. Thirteen Thousand Three Hundred Twenty Only) as the performance security due to be paid @ 5 % of the total value of supply order (excluding Tax) on or before 07.03.2008
5. The delivery of the item shall be given with proper challan.

Yours faithfully

-Sd/-

(PARKASH CHAND)
ACCOUNTS OFFICER(ADMN.)

SPEED POST

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
'A' BLOCK, VIKAS BHAWAN:NEW DELHI.

NO.F.7/Store/R&F/2005-06/3206

Dated 4.3.2008

To

M/S Taneja Sales Corporation,
31, More Sarai Road, Old Lajpat Rai Market,
Delhi-110006.

Sub:- **Order for Supply of Stationery items.**

Sir,

I am to inform you that in response to this Department's advertisement in news papers and on the basis your rates of your tender, the competent authority are pleased to accept the rates quoted by your firms for the following items:-

S.No.	S.No. of Tender Form	Item Code	Name of the item	Qty.	Rate (in Rs.)	Amount (in Rs.)
01.	11	CAM-39	Consolidated Abstract	40	40.00	1600.00
02	17	CAM-64	Broadsheet of PAO Suspense	10	38.00	380.00
03.	20	GAR-17	PBR	25	100.00	2500.00
04.	26	GAR-3	Cash Book	15	75.00	1125.00
05	31	-	Attendance Reg.	75	6.00	450.00
06	33	-	Reg. of Amount(Anx-I) put through	20	36.00	720.00
07	34	-	-do- (Anx.-II)	15	36.00	540.00
					Total=	7315.00

Further you are advised to adhere to all the terms and conditions mentioned in your tender form. Besides, the following conditions are also to be adhered to.

1. You are also directed to collect the specimen of printed material on or before 7.3.2008 failing which the supply order shall be cancelled.
2. It may be ensured that all the items shall be supplied by 20.03.2008 failing which the amount of Performance Security shall stand forfeited, besides appropriate action will be taken against the firm.
3. Part supplies shall not be entertained.
4. An undertaking to be submitted alongwith the supply of items to the effect (as per the proforma attached) that all the items are supplied as per their standard/specification.
5. Your EMD of Rs.20000/- will be treated as performance security.
6. The delivery of items shall be given with proper challan.

Yours faithfully

-Sd/-

(PARKASH CHAND)

ACCOUNTS OFFICER(ADMN.)

**Details of awards of Sanitation Contract in respect of Principal Accounts office
and its subordinate offices from 1.4.2008-31.03.2010.**

SPEED POST

**PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
'A' BLOCK, VIKAS BHAWAN:NEW DELHI**

NO.F.7(2)/Store/2005/Admn.II/3434

Dated 25.3.2008

To,

M/S Nanak Enterprises
D-5/92, Vijay Colony, New Usman Pur,
Shahdara: Delhi-110053.

**Sub:- Award of Contract for Sanitation Services in respect of Principal
Accounts Office and its subordinate office for the period of two
year From 01.4.2008 to 31.03.2010.**

Sir,

I am directed to refer to your tender dated 07.3.2008 on the subject cited above and to inform you that the competent authority has accepted the rate for job (a) Rs.3.50 per sq.mtr., job (b) Rs.1.50 per sq.mtr and job(c) Rs.80.00 each latrine/urinal quoted by you. The period of Contract will be for two years commencing from 01.4.2008 to 31.3.2010. The terms and condition as laid down in the NIT will be applicable. The list of offices where the sanitation work is to be provided is attached herewith.

You are, there requested to confirm the acceptance of the contract within three days from the date of issue of this letter. You are also requested to submit the agreement (in non judicial stamp paper of Rs.100/-) and deposit Security Money of Rs.72475/- (Rs. Seventy Two Thousand Four Hundred Seventy Five Only) 10 % of the total amount of the contract in favour off Dy. Controller of Accounts(Admn.), Principal Accounts Office, Govt. of Delhi by way of Demand Draft, Fixed Deposit Receipt from a Commercial Bank, Bank Guarantee from Commercial Bank in an acceptable form within 21 days of the issue of this letter.

Yours faithfully

**-Sd/-
(PARKASH CHAND)
ACCOUNTS OFFICER(ADMN.)**

Encl: As above.

Details of job awarded for repair/maintenance of Desert Coolers of this office.

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
'A' BLOCK, VIKAS BHAWAN:NEW DELHI

NO.F.7/Store/Cooler/2004/3535

Dated: 31.3.2008

To

M/S Technoexperts,
Y-21, LGF, Green Park;
New Delhi.

Sub:- **Repair, Service and Maintenance of Desert Coolers.**

Sir,

I am directed to inform you that the rate quoted by your firm as per enclosed annexure towards the repair and servicing/maintenance of desert coolers installed in the premises of this Department has been approved by the competent authority. You are requested to start the work of repair, service/maintenance of the desert cooler of this office with immediate effect.

Yours faithfully

-sd/-

(PARKASH CHAND)

ACCOUNTS OFFICER (ADMN)

ANEXTURE

S. No.	Name of the item	Rate (in Rs.)
01.	Pad (containing three peice in one set)	60
02.	Pump Stand	45
03.	Side grill (containing three piece in one set)	1500
04.	Window (front grill)	600
05.	Cooler Pump (Crompton make)	575
06.	Exhaust Fan (ISI make)	2700
07.	New Cooler (20" 20 gauge with exhaust fan)	4500
08.	New Cooler Body (20" 20 gauge)	2800
09.	Power Plug (Anchor 15 Ampre)	40
10.	Servicing (each cooler)	Rs.250