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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. . ELSKYN/WKS/2024/47/Siemens-HLC Date: 21.07.2025**

**Branch Manager,**

**Deutsche Bank Trade services, Nirlon Knowledge Park , B1, Level 3, Off Western Express Highway, Goregaon East, Mumbai 400063**

Sub:- Confirmation of Performance Bank Guarantee No. 784BGG2501186 dated 15.07.2025 amounting to Rs. 24,26,210 /- towards Performance Guarantee against works contract vide LOA No. ELSKYN/WKS/2024/47/Siemens-HLC dated 19-06-2025 for “CAMC of M/s Siemens make 2X500 kVA Hotel Load Converter (HLC) for a period of 3 years at ELS/KYN”

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Subject mentioned contract has been awarded to M/s SIEMENS LTD-NAVI MUMBAI. Kalwa Works, Thane Belapur Road Navi Mumbai.- 400708.

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee Bond No. 784BGG2501186 dated 15.07.2025 valid up to 31.03.2031 for Rs. 24,26,210 /- drawn in favour of “Senior Divisional Finance Manager Central Railway Mumbai” issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2025/04/RSP-WFL Date: 21.07.2025**

**Branch Manager,**

**HDFC Bank Ltd. Building No. 3 Wing G**

**Thakur Sankul Enclave, Thakur Complex,**

**Kandival, East, Mumbai 400101**

Sub:- Confirmation of Performance Bank Guarantee No. 240GT02251560001 dated 05.06.2025 amounting to Rs.9,00,961.15 towards Performance Guarantee against works contract vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2025-04-RSP-WFL/ 01449630130217 dtd. 27.05.2025 for “Supply, installation and commissioning of Wheel flange Lubricating system in Electric Locomotives as per RDSO Specification No. MP-0.3900.06 [Rev.01], January 2024 or latest and as per ELS/KYN Drg No.4 TACP7MA -04”

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Subject mentioned contract has been awarded to M/s REBS Lubrication India Private Limited, A-206, Western Edge II, WE Highway Borivali East Mumbai– 400066.

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee Bond No. 240GT02251560001 dated 05.06.2025 valid upto 21.06.2027 for Rs.9,00,961.15 drawn in favour of “Workshop Accounts Officer Electric Locomotive Workshop Bhusawal Central Railway 425201”  
 issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/18/Medha HLC-PO Date: 17.06.2025**

**YES Bank Limited Ground Floor,**

**Mayank Towers Survey No. 31 (Old)**

**31/2 (New), Raj Bhavan Road,**

**Somajiguda Hyderabad – 500082**

Sub : - Verification of Bank Gurantee against LOA No. ELSKYN/WKS/2024/18/Medha HLC-PO dtd. 20.12.2024 for “CAMC of MEDHA make IGBT based Hotel Load Converters fitted in WAP7 locomotives of ELS/KYN for a period of 3 years through OEM M/s MEDHA.”

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A works contract for the subject work has been awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, IDA, Nacharam, Hydrabad – 500-076 vide LOA No. ELSKYN/WKS/2024/18/Medha HLC-PO dtd. 20.12.2024 at total cost of Rs. 65,34,365 /-.

Against this contract, the firm has submitted performance guarantee of Rs 3,26,720 /- (Rupees Three Lakh Twenty Six Thousand Seven Hundred and Twenty only) in the form of Bank Guarantee Receipt No. 006BG07250060001 dated 06.01.2025 valid up to 31.03.2028issued by Yes Bank Ltd.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELS KYN/WKS/2024/38/ABB Propulsion Date:14.06.2025**

**Branch Manager**

**The Hongkong and Shanghai Banking Coporation Limited.,**

**Global Trade Solutions**

**4th Floor, 7 Mahatma Gandhi Road,**

**Bengaluru- 560001**

**Email:** [**guaranteeconfirmation@hsbc.co.in**](mailto:guaranteeconfirmation@hsbc.co.in)

**Reminder-I**

Sub:- Confirmation of Bank Guarantee No.PEBBGE292701 dated 28.02.2025 & Amendment dated 15.03.2025 amounting to Rs. 6,45,653 / - towards Performance Guarantee against works contract vide LOA No. ELSKYN/WKS/2024/38/ABB Propulsion dtd 11-02-2025 for “M/s ABB India Ltd, 88/3,88/4 Basava nahalli, Kasba hobli, Nelamangala, Bangalore North, Karnataka, 562123.”

Ref: This office letter of Even No. Dated 23.04.2025.

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The above mentioned Subject contract has been awarded to M/s ABB India Ltd, 88/3,88/4 Basava nahalli, Kasba hobli, Nelamangala, Bangalore North, Karnataka, 562123, by this administration at a total cost of **Rs.1,29,13,062 /- (All inclusive)**

As per contract condition, firm has submitted Performance Guarantee in the form of Bank Guarantee No. PEBBGE292701 dated 28.02.2025 & Amendment dated 15.03.2025 amounting to Rs.6,45,653 / - **(Rupees Six Lakh Forty Five Thousand Six Hundred Fifty Three Only)** valid up to 10.04.2030, drawn in favour of Senior Divisional Finance Manager Central Railway CSMT Mumbai issued by your branch.

A confirmation of the above has been asked from your Bank Branch vide referred letter but no response has been received till date.

In view of above it is once again requested to please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/CR Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

**For Sr.DEE (TRS) Kalyan**

**CENTRAL RAILWAY**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/29/Hiring Sedan Date: 12.06.2025**

**Branch Manager**

**Bank of Baroda**

**Branch: Nagpur Mohan Nagar**

**Email:** [**vjnamn@bankofbaroda.com**](mailto:vjnamn@bankofbaroda.com)

Sub:- Confirmation of FDR ( FD A/c No. 76420300005175 dated 13.05.2025 amounting to RS. 77,500 /- towards Performance Guarantee against works contract vide GeM contract No. GEMC-511687701941086 dated 12.03.2025.”

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The above-mentioned Subject contract has been awarded to M/s Pushpachakra Travels Rajapeth Bus Stop, Plot No. 06, Govind Prabhu Nagar, Hudkeshwar Road, Nagpur, MH-440034 by this administration at a total cost of Rs. 15,47,856/-. (All inclusive)

As per contract condition, firm has submitted Performance Guarantee for Rs. 77,500 /- in the form of subject FDR valid up to 13.11.2027, drawn in favour of Sr.DFM/CSMT/Central Railway Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM/CSMT/CR Mumbai and convey your reply to this office in an attached format on your office letter head (Must mention your letter no. and this office letter under reference) immediately for further necessary action, treating this as confidential.

Please mark a lien on above FD that, amount against this FD will not be given to the firm/ party without consent from beneficiary i.e. Sr.DFM/MUMBAI CSMT/C.Rly.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

**No. ELSKYN/WKS/2024/31/CAB AC Date: 03.06.2025**

**Branch Manager**

**Prime ARCADE Surat**

**1st floor city square,**

**Ajaramar chowk**

**Surat, Gujarat – 395009.**

Sub:- Confirmation of FDR No. 38510300059069 dated 02-06-2025 amounting to

RS. 8,50,564 /- towards Performance Guarantee against works contract vide LOA no. ELS-KYN-ELECTRICAL /ELSKYNWKS24-31\_CAB-AC /00973650126472 dated 01.04.2025.”

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The above-mentioned Subject contract has been awarded to M/s Utsav Care Refrigeration and Electrical-Surat shop No. 34 Centre Point Opp Sagar Complex Anand Mahal Road 395009, India, by this administration at a total cost of Rs. 1,70,11,287.3/-. (All inclusive)

As per contract condition, firm has submitted Performance Guarantee in the form of FDR a/c No. 38510300059069 dated 02-06-2025 amounting to Rs. 8,50,564 valid up to 02.12.2028, drawn in favour of Sr.DFM/CSMT/Central Railway Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM/CSMT/CR Mumbai and convey your reply to this office in an attached format on your office letter head (Must mention your letter no. and this office letter under reference) immediately for further necessary action, treating this as confidential.

Please mark a lien on above FD that, amount against this FD will not be given to the firm/ party without consent from beneficiary i.e. Sr.DFM/MUMBAI CSMT/C.Rly.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

**No. ELSKYN/WKS/2024/31/CAB AC Date: 03.06.2025**

**OFFICE NOTE**

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| Subject: | Approval for Acceptance of Performance Guarantee against LOA no. ELS-KYN-ELECTRICAL /ELSKYNWKS24-31\_CAB-AC /00973650126472 dated 01.04.2025 |
| Ref: | 1. LOA no. ELS-KYN-ELECTRICAL /ELSKYNWKS24-31\_CAB-AC /00973650126472 dated 01.04.2025. 2. Firm’s Letter No. UCRE/06-2025/Sr.DEE/L-24 dated 02.06.2025 3. Firm’s letter No. UCRE/06-2025/Sr.DEE/L-25 dated 02.06.2025 |
|  | 1. Standard General conditions of contract (GCC) April 2022. |

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A contract for the work of “Annual Maintenance Contract of 128 Nos. roof mounted Cab Air Conditioner Units (64 Locos) of Electric Locomotives at Electric Loco Shed, Kalyan including replacement of spares for a period of 3 years” was awarded to M/s Utsav Care Refrigeration and Electrical-Surat vide reference (1) at total cost of Rs. 1,70,11,287.3/-. As the Contract is for maintenance work of roof mounted Cab Air Conditioner Units of Loco, this will be governed under Standard General conditions of contract (GCC) April 2022.

As per LOA condition and clause No. 16 (4), Part II of GCC April 2022, the Successful bidder shall have to submit a Performance Guarantee of RS. 8,50,564.36 within 21 days from the date of issue of LOA and If the contractor fails to submit the requisite PG even after 60 days from the date of issue of LOA, the contract is liable to be terminated.

The firm has submitted the PG in form of FDR No. 38510300059069 dated 02-06-2025 vide letter at reference (3) dated 02.06.2025 which is 63rd day from the date of LOA i.e 01.04.2025.

The contractor vide letter at reference (2) stated that due to sudden and unavoidable health issue, he was not able to complete the necessary formalities with bank and submit the PG to this office within stipulated period.

The matter has been reviewed and following points are observed: -

* The contract is for the maintenance of CAB AC, which improves crew comfort and safety. Further delay in this maintenance contract means any defect in CAB AC would continue to cause inconvenience in crew operation. Any discomfort due to defects/non maintenance of the CAB AC is directly reported by Crew on CMS Portal which is monitored by Higher Authorities. Moreover, discomfort of driving Crew will ultimately badly affect the safety of train operation online.
* If this office decides to retender the contract at this point of time; It will take considerable amount of time and railway shall have to bear additional cost associated with the retender process as well.
* This Firm has quoted 4.44% below the Railway Estimated cost for the contract which is financially beneficial to Railways.
* The contractor has finally submitted the PG on 63rd day from the date of issue of LOA vide reference (3) and it is noted that the delay was due to circumstances beyond contactor’s control as stated in letter under reference (2).

In view of the above it is requested to accept the performance Guarantee as it is in railway’s interest to continue the contract to ensure healthy air conditioning & crew safety in online locos and penalty for late submission of PG as per Clause No. 16 (4), Part II of GCC April 2022 may be deducted.

Put up for approval, please

SSE/Works

DEE/TRS/Kalyan Sr.DEE/TRS/Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No.ELSKYN/WKS/2024/08/BEMCO-WHEEL Date: 26.04.2025**

**Branch Manager,**

**Bank of Baroda**

**Udyambag Branch**

**Belgaum**

**Email Id : midpne@bankofbaroda.com**

**:** [**udyamb@bankofbaroda.co.in**](mailto:udyamb@bankofbaroda.co.in)

**Reminder**

Sub:- Confirmation of Performance Bank Guarantee No.4711IGP006077624 dated 24.07.2024 for Rs.2,16,688 /- valid up to 02.01.2030 against works contract vide LOA No. No.ELSKYN/WKS/2024/08/BEMCO-WHEEL dated 02.07.2024 for “CAMC of Hydraulic Wheel Press cap: 500T (make:- BEMCO)’’

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A works contract for the subject work has been awarded to M/s Bemco Hydraulics Limited, Udyambag, Belgaum - 590008 (Karnataka) by this administration at a total cost of Rs.35,400 /- (All inclusive)

As per contract condition firm has submitted Performance Guarantee of Rs.2,16,688/- in the form of Bank Guarantee No. 4711IGP006077624 dated 24.07.2024 for Rs.2,16,688 /- (Rupees Two Lakh Sixteen Thousand Six Hundred and Eighty- Eight only) valid up to 02.01.2030, drawn in favour of Sr.DFM/CR, CSMT Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/30/AMC-SWL Date: 26.04.2025**

**Branch Manager,**

**Bank of Baroda**

**MID Corporate Branch**

**Upper Ground Floor**

**S.No 19/15 Erandwane,**

**SMT. Khillare Marg, off karve Road**

**Pune- 411004**

**Email Id : midpne@bankofbaroda.com**

**:** [**credit.pune@bankofbaroda.co.in**](mailto:credit.pune@bankofbaroda.co.in)

**Reminder**

Sub:- Confirmation of Performance Bank Guarantee No.6484IGP005975124 dated 18.07.2024 for Rs 7,67,000/- valid up to 04.01.2030 against works contract vide LOA No. ELSKYN/WKS/2023/30/AMC-SWL dated 04.07.2024 for “CAMC of Surface Wheel Lathe Model no. YSL-012 at Electric Loco Shed, Kalyan.’’

Ref: Bank Guarantee No. 6484IGP005975124 dated 18.07.2024

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A works contract for the subject work has been awarded to M/s HYT Engineering Company Pvt. Ltd, 17-18 Ground Floor, Hans Bhawan, Bahadur Shah Zafar Marg, I.T.O., New Delhi- 110 002 (India),India by this administration at a total cost of **Rs 1,26,26,000 /-**

**(All inclusive)**

As per contract condition firm has submitted Performance Bank Guarantee No. 6484IGP005975124 dated 18.07.2024 of Rs. 7,67,000/- (Rupees Seven Lakh Sixty Seven Thousand only) valid up to 04.01.2030, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/20/BHEL Propulsion Date: 23-04-2025**

**Branch Manager**

**The South Indian Bank Ltd.,**

**New Delhi- Corporate(0744),**

**3rd Floor, Plot no. 21,21/1,**

**Pusa road, Karol Bagh,**

**New Delhi-110005**

Sub:- Confirmation of Bank Guarantee No. 0744BG000092025 dated 29.03.2025 amounting to Rs. 45,67,660 /- towards Performance Guarantee against works contract vide LOA No. ELSKYN/WKS/2024/20/BHEL Propulsion dtd.18.10.2024 for “M/s Bharat Heavy Electricals Limited, Industry Sector, Integrated office Complex Lodhi Road, New Delhi-110003”

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The above mentioned Subject contract has been awarded to M/s Bharat Heavy Electricals Limited Industry Sector, Integrated office Complex Lodhi Road, New Delhi-110003, by this administration at a total cost of **Rs.9,13,53,190 /- (All inclusive)**

As per contract condition, firm has submitted Performance Guarantee in the form of Bank Guarantee No. 0744BG000092025 dated 29.03.2025 amounting to **Rs.45,67,660 / -** **(Rupees Forty Five Lakh Sixty Seven Thousand Six Hundred Sixty Only)** valid up to 17.12.2027, drawn in favour of Senior Divisional Finance Manager Central Railway CSMT Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/CR Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

**For Sr.DEE (TRS) Kalyan**

**CENTRAL RAILWAY**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELS KYN/WKS/2024/38/ABB Propulsion Date:23.04.2025**

**Branch Manager**

**The Hongkong and Shanghai Banking Coporation Limited.,**

**Global Trade Solutions**

**4th Floor, 7 Mahatma Gandhi Road,**

**Bengaluru- 560001**

Sub:- Confirmation of Bank Guarantee No.PEBBGE292701 dated 28.02.2025 & Amendment dated 15.03.2025 amounting to Rs. 6,45,653 / - towards Performance Guarantee against works contract vide LOA No. ELSKYN/WKS/2024/38/ABB Propulsion dtd 11-02-2025 for “M/s ABB India Ltd, 88/3,88/4 Basava nahalli, Kasba hobli, Nelamangala, Bangalore North, Karnataka, 562123.”

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The above mentioned Subject contract has been awarded to M/s ABB India Ltd, 88/3,88/4 Basava nahalli, Kasba hobli, Nelamangala, Bangalore North, Karnataka, 562123, by this administration at a total cost of **Rs.1,29,13,062 /- (All inclusive)**

As per contract condition, firm has submitted Performance Guarantee in the form of Bank Guarantee No. PEBBGE292701 dated 28.02.2025 & Amendment dated 15.03.2025 amounting to Rs.6,45,653 / - **(Rupees Six Lakh Forty Five Thousand Six Hundred Fifty Three Only)** valid up to 10.04.2030, drawn in favour of Senior Divisional Finance Manager Central Railway CSMT Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/CR Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

**For Sr.DEE (TRS) Kalyan**

**CENTRAL RAILWAY**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/38/TFP UMB Date: 22.04.2025**

**Branch Manager,**

**ICICI Bank Ltd.,**

**Borivali (W), Mumbai-400092.**

**Email ID:-** [**girish.sachdev@icicibank.com**](mailto:girish.sachdev@icicibank.com)**,**

[**savita.chauhan@icicibank.com**](mailto:savita.chauhan@icicibank.com)

**bgconfirmation@icicibankl.com**

Sub:- Confirmation of Performance bank Guarantee No. 0018NDLG00072025 dtd. 19.03.2025 amounting to Rs. 5,06,099/- towards Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-24-38-TFP\_UMB /00028970124517 dated 01.03.2025 for “Repair, Reconditioning, Rehabilitation,Testing and supply of 7775 KVA Transformer, Type LOT-7775 for WAP-7 Locomotive under sanctioned Umbrella work, Qty. 2 Nos.”

Ref:- Your bank letter Ref. No. 0018NDLG00072025 dated 19.03.2025 & 04.04.2025

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A works contract for the subject work has been awarded to M/s HIGH VOLT ELECTRICALS PRIVATELIMITED, J-46 MIDC, Tarapur Industrial Area, Boisar, Palghar-401506”, vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-24-38-TFP\_UMB / 00028970124517 dated 01.03.2025 at total cost of **Rs. 1,01,21,971.8 (All Inclusive)**

As per LOA, the firm has submitted Performance Guarantee of **Rs. 5,06,099** /- **(Rs. Five Lakh Six Thousand Ninety Nine Only)** in the form of Bank Guarantee No.0018NDLG00072025 dtd. 19.03.2025 valid up to 06.05.2027 issued by your bank in favour of Workshop Accounts Officer Electric Locomotive Workshop Bhusawal Central Railway.

Please confirm whether your bank has issued the same in favour of Workshop Accounts Officer Electric Locomotive Workshop Bhusawal Central Railway and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

**For Sr.DEE (TRS) Kalyan**

**CENTRAL RAILWAY**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2024/32/OHE Indicator Date: 07.03.2025**

**The Nasik Merchants Co-Operative Bank Ltd. Nashik**

**Rajgir Court, Wing-B Ground Floor,**

**Kohinoor Road Opp. Hotel Pritam,**

**Dadar, Mumbai 400014**

**Email ID:- br35@namcobank.in**

Sub:- Confirmation of Term Deposit Receipt Sr. No. 0796988, Receipt No. A, Account No. 035200100001144 dated 27.02.2025 amounting to Rs.26,510 /- towards Performance Guarantee against works contract vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS24-32-OHE /10995730122923 dtd 06-02-2025 for “M/s KSHNIKA ENTERPRISES-NASHIK 4,Hirai,Rajashree park- D, Behind maule hall,satpur colony, satpur Nashik- 422012.”

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A contract for the subject work has been awarded to M/s KSHNIKA ENTERPRISES-NASHIK 4, Hirai, Rajashree park- D, Behind maule hall, satpur colony, satpur Nashik- 422012, vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS24-32-OHE / 10995730122923 dtd 06-02-2025 for the work “Supply installation, commissioning & testing of OHE 25 KV supply presence /absence indicator system on inspection & testing lines (Line NO.1 TO 4 Both END)”

As per contract condition for Performance Guarantee, the firm has submitted a Term Deposit Receipt Sr. No. 0796988, Account No. 035200100001144 dated 27.02.2025 amounting to Rs. 26,510/- maturing on 27.04.2027 in favour of DFM CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CR/ CSMT and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

**For Sr.DEE (TRS) Kalyan**

**CENTRAL RAILWAY**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2024/32/OHE Indicator Date: 05.03.2025**

**The Nasik Merchants Co-Operative Bank Ltd. Nashik**

**Dadar Branch**

Sub:- Confirmation of Term Deposit Advice Sr. No. 0796988 Receipt No. A Account No. 035200100001144 dated 27.02.2025 amounting to Rs.26,510 /- towards Performance Guarantee against service contract vide GeM Contract No. GEMC-511687741866321 dated 21.11.2024 for **“**Hiring of 01 number pickup MUV having capacity of 1MT, 2000 kMs, Outstation 24x7 for attending breakdown & material assistance for Mumbai division depots including cost of fuel, road/ toll tax and other consumables salary of driver & cleaner, repair and maintenance including insurance charges for 24 months.”

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A contract for the subject work has been awarded to M/s Khandeshwar Towing, 9, Khandelwal Mansion, J B Road, Cotton Green Mumbai 4000 33”,vide GeM Contract No.GEMC-511687752412212 dated 29.03.2022 for the work “Hiring of 01 number pickup MUV having capacity of 1MT, 2000 kMs, Outstation 24x7 for attending breakdown & material assistance for Mumbai division depots including cost of fuel, road/ toll tax and other consumables salary of driver & cleaner, repair and maintenance including insurance charges for 24 months.”

As per contract condition for Performance Guarantee, the firm has submitted a Term Deposit Advice DAP3165000000000000001548168 dated 06.12.2024 amounting to Rs.78,000 /- maturing on 05.06.2027 in favor of Sr.DFM /Central Railway/ Mumbai (CSMT) issued by your branch

Please confirm whether your bank has issued the same in favour of Sr.DFM/CR/ CSMT and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

**For Sr.DEE (TRS) Kalyan**

**CENTRAL RAILWAY**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2024/15/Hiring SUV Date: 24.02.2025**

**Branch Manager,**

**Canara Bank,**

**Ulhasnagar Branch- 2-2485**

**Email ID:- ch2485@canarabank.com**

Sub:- Confirmation of Fixed Deposit Receipt S.I. No. 2024/SN/F 0424887 dated 15.02.2025 amounting to Rs.89,050 /- towards Performance Guarantee against works contract vide GeM Contract No. GEMC-511687726586005 dated 06-02-2025 for **“Hiring of 1 No. SUV (Non AC) Maruti Suzuki Ertiga, Mahindra XUV 500, Maruti Suzuki XL6 or similar; 2000 Km, Outstation 24x7 at Electric Loco Shed, Kalyan for attending regular work and breakdown work for a period of 2 years.”**

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Subject mentioned contract has been awarded to M/s RANGIRAMANI INFRA PRIVATE LIMITED, RK Apt, floor 2nd, flat no.202, Hemraj dairy Ulhasnagar Thane Maharashtra- 421002.

As per contract condition for Performance Guarantee, the firm has submitted a Fixed Deposit Receipt S.I. No. 2024/SN/F 0424887 dated 15.02.2025 amounting to Rs.89,050 /- maturing on 15.06.2027 in favor of Sr.DFM /Central Railway/ Mumbai (CSMT) issued by your branch

Please confirm whether your bank has issued the same in favour of Sr.DFM/CR/ CSMT and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/21/E-70 Date: 04.02.2025**

**Branch Manager**

**The Hongkong and Shanghai Banking Coporation Limited.,**

**Global Trade Solutions**

**4th Floor, 7 Mahatma Gandhi Road,**

**Bengaluru- 560001**

Sub:- Confirmation of Bank Guarantee No.PEBBGE287760 dated 20.12.2024 & Amendment dated 13.01.2025 amounting to Rs.7,73,900 / - towards Performance Guarantee against works contract vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS23-21-E-70-Brake / 00008330119089 dtd 11-12-2024 for “M/s Faiveley Transport Rail technologies India Private limited-Hosur P B No 39 Harita Hosur- 635109 Tamil Nadu, India”

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The above mentioned Subject contract has been awarded to M/s Faiveley Transport Railtechnologies India Private limited-Hosur P B No 39 Harita Hosur- 635109 Tamil Nadu, India, by this administration at a total cost of **Rs.1,54,77,562.07 (All inclusive)**

As per contract condition, firm has submitted Performance Guarantee in the form of Bank Guarantee No.PEBBGE287760 dated 20.12.2024 and Amendment dated 13.01.2025 amounting to **Rs.** **7,73,900 /- (Rupees Seven Lakh Seventy Three Thousand Nine Hundred Only)** valid up to 30.09.2026, drawn in favour of Sr.DFM/CSMT/CR Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/CR Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

**For Sr.DEE (TRS) Kalyan**

**CENTRAL RAILWAY**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/18/Medha HLC-PO Date: 22.01.2025**

**YES Bank Limited Ground Floor,**

**Mayank Towers Survey No. 31 (Old)**

**31/2 (New), Raj Bhavan Road,**

**Somajiguda Hyderabad – 500082**

Sub : - Verification of Bank Gurantee against LOA No. ELSKYN/WKS/2024/18/Medha HLC-PO dtd. 20.12.2024 for “CAMC of MEDHA make IGBT based Hotel Load Converters fitted in WAP7 locomotives of ELS/KYN for a period of 3 years through OEM M/s MEDHA.”

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A works contract for the subject work has been awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, IDA, Nacharam, Hydrabad – 500-076 vide LOA No. ELSKYN/WKS/2024/18/Medha HLC-PO dtd. 20.12.2024 at total cost of Rs. 65,34,365 /-.

Against this contract, the firm has submitted performance guarantee of Rs 3,26,720 /- (Rupees Three Lakh Twenty Six Thousand Seven Hundred and Twenty only) in the form of Bank Guarantee Receipt No. 006BG07250060001 dated 06.01.2025 valid up to 31.03.2028issued by Yes Bank Ltd.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELS KYN/WKS/2021/09/UFWL Date: 21.01.2025**

**Branch Manager,**

**Bank of Baroda**

**Corporate Financial Services**

**Pune**

Sub:- Confirmation of Extended Bank Guarantee Receipt No. 2534IGP003202621 dated 23.12.2021 of Rs.3,41,630 /- against works contract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2021-09-UFWL/ 00900100046259 dated 09.12.2021

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A works contract for the subject work has been awarded to M/s HYT ENGINEERING COMPANY PVT LTD-PUNE 29/10, D-2 Block, MIDC, Chinchwad, Pune- 411019, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2021-09-UFWL/ 00900100046259 dated 09.12.2021

As per LOA, the firm has initially submitted Performance Guarantee of Rs. 3,41,630/- (Rupees Three Lakh Forty One Thousand Six Hundred And Thirty Rupees Only) in the form of Bank Guarantee Receipt No. 2534IGP003202621 dated 23.12.2021 valid up to 09.02.2025. Now the firm has submitted Physical amendment to Bank Guarantee were the BG has been extended upto 08.05.2025.

Please confirm whether your bank has issued the physical amendment to BG and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Bhupesh Yadav)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

DA: Copy of Amendment to BG

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/04/IVC Socket Date: 09.01.2025**

**Branch Manager,**

**Union Bank of India,**

**Ashokvan, Dahisar (E) branch**

**Mumbai-400068.**

**Email Id:** [ubin0904970@unionbankofindia.bank](mailto:Sarahsamuel8108@gmail.com)

Sub:- Confirmation of FDR No. 049723030007818 dated 07.08.2024 amounting to

Rs.24,304 /- towards Performance Guarantee against works contract vide

LOA No. ELSKYN/WKS/2024/04/IVC Socket Dated 22.07.2024 for “Fabrication, Supply & Fitment of IVC Socket Foundation for WAP-7 Locomotives as per MS RDSO/2022 / EL/MS/486(REV-1): DRAFT -2 FILE NO. RDSO-EL/0/TPS(HOG)/1/2020- O/0PED/SE/ RDSO Sketch of modified housing box on dated. 23.02.2024.”

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The above mentioned Subject contract has been awarded to M/s Prince Engineering, Co.Shankar Natthu Tumbde Chawl, Near Saraswati Vidyalay, S N Dubey Road, Dahisar, Mumbai 400068, by this administration at a total cost of **Rs. 4,86,077.40 (All inclusive)**

As per contract condition, firm has submitted Performance Guarantee in the form of FDR a/c No. 049723030007818 dated 07.08.2024 amounting to **Rs.24,304/- (Rupees Twenty Four Thousand Three Hundred and Four Only)** valid up to 10.09.2025, drawn in favour of Sr.DFM/CSMT/CR Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM/CSMT/CR Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

Please mark a lien on above FD that, amount against this FD will not be given to the firm/ party without consent from beneficiary i.e. Sr.DFM/MUMBAI CSMT/C.Rly.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/24/Protection Guard Date: 31.12.2024**

**Branch Manager,**

**Union Bank of India,**

**Ashokvan, Dahisar (E) branch**

**Mumbai-400068.**

**Email Id:** [ubin0904970@unionbankofindia.bank](mailto:Sarahsamuel8108@gmail.com)

Sub:- Confirmation of FDR No. 049723030008873 dated 27.12.2024 amounting to

Rs.34,000 /- towards Performance Guarantee against works contract vide

LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS24-24Prot-Guard / 10183580118054 Dated 27.11.2024 for “Fabrication Supply & Installation of protection guard for BP/FP pipes and angle cock of WAP-7 locos as per Drawing No. TACP7FA-04 (Rev.1) Qty.50 Locos at Electric Loco Shed, Kalyan.”

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The above mentioned Subject contract has been awarded to M/s Prince Engineering, Co.Shankar Natthu Tumbde Chawl, Near Saraswati Vidyalay, S N Dubey Road, Dahisar, Mumbai 400068, by this administration at a total cost of **Rs.6,59,102.28 (All inclusive)**

As per contract condition, firm has submitted Performance Guarantee in the form of FDR a/c No. 049723030008873 dated 27.12.2024 amounting to **Rs.34,000/- (Rupees Thirty- Four Thousand Only)** valid up to 28.03.2026, drawn in favour of Sr.DFM/CSMT/CR Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/CR Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

Please mark a lien on above FD that, amount against this FD will not be given to the firm/ party without consent from beneficiary i.e. Sr.DFM/MUMBAI CSMT/C.Rly.

**DEE(TRS)Kalyan**

**For Sr.DEE (TRS) Kalyan**

**CENTRAL RAILWAY**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/01/Curtains**   **Date: 29.11.2024**

**Union Bank of India**

**Sabarmati CHS Ltd, Arti Nagari,**

**Pipeline Road, Wayle Nagar,**

**Gandhar Nagar,**

**Khadakpada, Kalyan,**

**Pincode- 421301**

**Mob: 9137572040**

Sub : - Verification of Term Deposit Advice against LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2024-01-Curtain/ 11042890110937 dtd. 22.08.2024 for “Supply & installation of PVC transparent curtains for 24 doors & 60 windows area approximate 2200 sq. ft. in Electric Loco Shed Kalyan”

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A works contract for the subject work has been awarded to M/s Yogi Electricals- Thane vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2024-01-Curtain /11042890110937 dtd. 22.08.2024 at total cost of Rs. 3,32,969/-

Against this contract, the firm has submitted performance guarantee of Rs. 16,700/- in the form of **Term Deposit Receipt no. 720403030008236 dated 23.08.2024**, with maturity date 23.05.2025issued by Union bank of India- Arti nagari – Kalyan West

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| |  |  |  | | --- | --- | --- | | **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |   **No. ELSKYN/WKS/2024/06/Medha SIV**  **Date: 16.10.2024**  **Axis Bank Ltd,**  **BG confirmation Desk,**  **Wholesale Banking operation,**  **5th floor, Gigaplex, Building no. 1,**  **Plot no. IT. 5, MIDC, AIROLI, Navi Mumbai - 400708**  Sub : - Verification of Bank Gurantee against LOA No. ELS-KYN-Electrical/ELSKYNWKs-24-06-Medha-SIV / 00987030113572 dtd. 24.09.2024 for “Annual Maintenance Contract of Medha make SIV for the period of three years at Electric Loco Shed Kalyan”  --\*\*\*--  A works contract for the subject work has been awarded to M/s Medha Servo Drives Pvt. Ltd. vide LOA No. ELS-KYN-Electrical/ELSKYNWKs-24-06-Medha-SIV / 00987030113572 dtd. 24.09.2024 at total cost of Rs. 1,93,49,273.75.  Against this contract, the firm has submitted performance guarantee of Rs. 9,67,464/- in the form of Bank Guarantee No. 16340100020858 dated 07.10.2024, valid up to **31.12.2026** issued by Axis Bank Ltd.  Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.  **DEE(TRS)Kalyan**  For Sr.DEE (TRS) Kalyan  CENTRAL RAILWAY  **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/11/Hirect SIV**  **Date: 30.09.2024**

**ICICI Bank Ltd,**

**Trade Finance Operations Group,**

**ICICI Bank Towers, Survey No. 115/27,**

**Towers 3, South wing, 6th floor,**

**Plot no. 12, Nanakramguda,**

**Serilimgampally, Hyderabad- 500032**

**Telangana.**

Sub : - Verification of Bank Gurantee against LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2023-19-HIRECT / 00023010109593 dtd. 05.08.2024 for “Annual Maintenance Contract of HIRECT make SIV for the period of three years at ElectricLoco Shed Kalyan, Qty- 03 Nos.”

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A works contract for the subject work has been awarded to M/s Hind Rectifiers Limited-Mumbai, Lake Road, Bhandup West, Mumbai- 400078 vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2023-19-HIRECT / 00023010109593 dtd. 05.08.2024 at total cost of Rs. 23,39,176.49 (Rupees Twenty-Three LakhThirty-Nine Thousand One Hundred And Seventy-Six Rupees And Fourty-Nine Paise Only)

Against this contract, the firm has submitted performance guarantee of Rs. 1,16,959 /- (Rupees One Lakhs Sixteen Thousand Nine Hundred and Fifty Nine Only) in the form of Bank Guarantee No. 0323NDLG00022925 dated 14.08.2024 of Rs. 1,16,959 /- on Rs.500 (Rs.100 each) stamp paper, valid up to **31.10.2027** issued by ICICI Bank Ltd., Kamala Mills Compound Mega Branch- Mumbai.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/11/Hirect SIV**  **Date: 30.09.2024**

**ICICI Bank Ltd,**

**Trade Finance Operations Group,**

**ICICI Bank Towers, Survey No. 115/27,**

**Towers 3, South wing, 6th floor,**

**Plot no. 12, Nanakramguda,**

**Serilimgampally, Hyderabad- 500032**

**Telangana.**

Sub : - Verification of Bank Gurantee against LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2023-19-HIRECT / 00023010109593 dtd. 05.08.2024 for “Annual Maintenance Contract of HIRECT make SIV for the period of three years at ElectricLoco Shed Kalyan, Qty- 03 Nos.”

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A works contract for the subject work has been awarded to M/s Hind Rectifiers Limited-Mumbai, Lake Road, Bhandup West, Mumbai- 400078 vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2023-19-HIRECT / 00023010109593 dtd. 05.08.2024 at total cost of Rs. 23,39,176.49 (Rupees Twenty-Three LakhThirty-Nine Thousand One Hundred And Seventy-Six Rupees And Fourty-Nine Paise Only)

Against this contract, the firm has submitted Security Deposit of Rs.77,959 /- (Rupees Seventy- Seven Thousand Nine Hundred And Fifty-Nine Rupees Only) in the form of Bank Guarantee No.0323NDLG00027325 dated 06.09.2024 of Rs.77,959 /- on Rs.500 (Rs.100 each) stamp paper, valid up to **31.10.2027** issued by ICICI Bank Ltd., Kamala Mills Compound Mega Branch- Mumbai.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELS KYN/WKS/2023/28/UP-Keeping Date: 24.09.2024**

**Branch Manager,**

**TJSB Sahakari Bank Ltd.**

**Kalyan (W) Branch**

Sub: - Confirmation of Fixed Deposit No.5049523, 5049524, 5049525, 5049526 dated 12.09.2024 each of Rs.3,01,053 /- against GEM contract No.GEMC-511687724374770 dated 06.09.2024

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A works contract for the subject work has been awarded to M/s D N Virkar Engineers and Contractor, 204, Usha Garden Society, Rambaug No.4 Kalyan 421301 vide this office GEM contract No. GEMC-511687724374770 dated 06.09.2024

As per contract condition, the firm has submitted Performance Guarantee of Rs.12,04,212/- (Rupees Twelve Lakh Four thousand Two hundred Twelve Only) in the form of Fixed Deposit No.5049523, 5049524, 5049525 & 5049526 dated 12.09.2024 each of Rs.3,01,053 /- issued by your bank in favour of Sr.DFM/ CSMT/Mumbai.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**(Bhupesh Yadav)**

**DEE (TRS) Kalyan**

**For Sr.DEE (TRS) Kalyan**

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No.ELSKYN/WKS/2024/08/BEMCO-WHEEL Date: 28.08.2024**

**Branch Manager,**

**Bank of Baroda**

**Udyambag Branch**

**Belgaum**

**Email Id :** [**udyamb@bankofbaroda.co.in**](mailto:udyamb@bankofbaroda.co.in)

Sub:- Confirmation of Performance Bank Guarantee No.4711IGP006077624 dated 24.07.2024 for Rs.2,16,688 /- valid up to 02.01.2030 against works contract vide LOA No. No.ELSKYN/WKS/2024/08/BEMCO-WHEEL dated 02.07.2024 for “CAMC of Hydraulic Wheel Press cap: 500T (make:- BEMCO)’’

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A works contract for the subject work has been awarded to M/s Bemco Hydraulics Limited, Udyambag, Belgaum - 590008 (Karnataka) by this administration at a total cost of Rs.35,400 /- (All inclusive)

As per contract condition firm has submitted Performance Guarantee of Rs.2,16,688/- in the form of Bank Guarantee No. 4711IGP006077624 dated 24.07.2024 for Rs.2,16,688 /- (Rupees Two Lakh Sixteen Thousand Six Hundred and Eighty- Eight only) valid up to 02.01.2030, drawn in favour of Sr.DFM/CR, CSMT Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/03/ CCTV Date: 21.08.2024**

**Branch Manager,**

**Indian Overseas Bank**

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| **Plot No 35 & 36, Badri Plot, Jamner Road Bhusawal Branch District: JALGAON State: MAHARASHTRA Pincode - 425201** |

**Email Id :** [**bhusawalbr@mumnsco.iobnet.co.in**](mailto:bhusawalbr@mumnsco.iobnet.co.in)

Sub:- Confirmation of Performance Bank Guarantee No. 225204000003345 dated 07.08.2024 for Rs 12,465/- valid up to 07.08.2025 against works contract vide LOA No. ELSKYN/WKS/2024/03/CCTV dated 29.07.2024 for “Provision of Video Recording System (CCTV Camera System) in Inspection Pit of ELS /KYN.’’

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A works contract for the subject work has been awarded to M/s Siddhivinayak Info Tech, Weekly Market, Near School No. 5 Bhusawal- 425201 India by this administration at a total cost of **Rs 2,49,260 /-**

**(All inclusive)**

As per contract condition firm has submitted Performance Bank Guarantee No. 225204000003345 dated 07.08.2024 of Rs. 12,465/- (Rupees Twelve Thousand Four Hundred Sixty Five only) valid up to 07.08.2025, drawn in favour of Sr.DFM/CR, CSMT Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/04/IVC Socket Date: 14.10.2024**

**Branch Manager,**

**Union Bank of India,**

**Ashokvan, Dahisar (E) branch**

**Mumbai-400068.**

**Email Id:** [ubin0904970@unionbankofindia.bank](mailto:Sarahsamuel8108@gmail.com)

Sub:- Confirmation of FDR No. 049723030007818 dated 07.08.2024 amounting to

Rs.24,304 /- towards Performance Guarantee against works contract vide

LOA No. ELSKYN/WKS/2024/04/IVC Socket Dated 22.07.2024 for “Fabrication, Supply & Fitment of IVC Socket Foundation for WAP-7 Locomotives as per MS RDSO/2022 / EL/MS/486(REV-1): DRAFT -2 FILE NO. RDSO-EL/0/TPS(HOG)/1/2020- O/0PED/SE/ RDSO Sketch of modified housing box on dated. 23.02.2024.”

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The above mentioned Subject contract has been awarded to M/s Prince Engineering, Co.Shankar Natthu Tumbde Chawl, Near Saraswati Vidyalay, S N Dubey Road, Dahisar, Mumbai 400068, by this administration at a total cost of **Rs. 4,86,077.40 (All inclusive)**

As per contract condition, firm has submitted Performance Guarantee in the form of FDR a/c No. 049723030007818 dated 07.08.2024 amounting to **Rs.24,304/- (Rupees Twenty Four Thousand Three Hundred and Four Only)** valid up to 10.09.2025, drawn in favour of Sr.DFM/CSMT/CR Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM/CSMT/CR Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/30/AMC-SWL Date: 31.07.2024**

**Branch Manager,**

**Bank of Baroda**

**MID Corporate Branch**

**Upper Ground Floor**

**S.No 19/15 Erandwane,**

**SMT. Khillare Marg, off karve Road**

**Pune- 411004**

**Email Id :** [**credit.pune@bankofbaroda.co.in**](mailto:credit.pune@bankofbaroda.co.in)

Sub:- Confirmation of Performance Bank Guarantee No.6484IGP005975124 dated 18.07.2024 for Rs 7,67,000/- valid up to 04.01.2030 against works contract vide LOA No. ELSKYN/WKS/2023/30/AMC-SWL dated 04.07.2024 for “CAMC of Surface Wheel Lathe Model no. YSL-012 at Electric Loco Shed, Kalyan.’’

Ref: Bank Guarantee No. 6484IGP005975124 dated 18.07.2024

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A works contract for the subject work has been awarded to M/s HYT Engineering Company Pvt. Ltd, 17-18 Ground Floor, Hans Bhawan, Bahadur Shah Zafar Marg, I.T.O., New Delhi- 110 002 (India),India by this administration at a total cost of **Rs 1,26,26,000 /-**

**(All inclusive)**

As per contract condition firm has submitted Performance Bank Guarantee No. 6484IGP005975124 dated 18.07.2024 of Rs. 7,67,000/- (Rupees Seven Lakh Sixty Seven Thousand only) valid up to 04.01.2030, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2024/12/Safety Bracket Date: 25.07.2024**

**Branch Manager,**

**Union Bank of India,**

**Ashokvan, Dahisar (E) branch**

**Mumbai-400068.**

**Email Id: ubin0904970@unionbankofindia.bank**

Sub:- Confirmation of FDR No. 049723030007666 dated 22.07.2024 amounting to Rs.24,870/- towards Performance Guarantee against works contract vide LOA No. ELSKYN/WKS/2024/12/Safety Bracket Dated 04.07.2024 for “Fabrication, Supply & installation of Safety Bracket for after Cooler of WAG- 7 Locos, as per Drawing No. TACG7FA/02 & WCAM-3 drawing No. TACFA- 38 at ELS/KYN., Qty.65 locos (130 Nos).”

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The above mentioned Subject contract has been awarded to M/s Prince Engineering, Co.Shankar Natthu Tumbde Chawl, Near Saraswati Vidyalay, S N Dubey Road, Dahisar, Mumbai 400068, by this administration at a total cost of **Rs. 4,97,399.50 (All inclusive)**

As per contract condition, firm has submitted Performance Guarantee in the form of FDR a/c No. 049723030007666 dated 22.07.2024 amounting to **Rs.24,870/- (Rupees Twenty Four Thousand Eight Hundred and Seventy Only)** valid up to 25.08.2025, drawn in favour of Sr.DFM/CSMT/CR Mumbai issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM/CSMT/CR Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/22/TM Stripping Date: 24.07.2024**

**Branch Manager,**

**Union Bank of India,**

**Ashokvan, Dahisar (E) branch**

**Mumbai-400068.**

**Email Id:** [**customercare@unionbankofindia.com**](mailto:customercare@unionbankofindia.com)

Sub:- Confirmation of TDR No.EN/TDR/E/No.000619 dated 21.03.2024 amounting to Rs.12,084 /- towards Performance Guarantee against works contract vide LOA No. ELSKYN/ WKS/2023/22/TM Stripping dtd. 14.03.2024 for “Complete stripping of MP & IP coils from the magnet frame of HS15250A TM,Qty- 44 Nos.”

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The above mentioned Subject contract has been awarded to M/s Prince Engineering,

Co.Shankar Natthu Tumbde Chawl, Near Saraswati Vidyalay, S N Dubey Road, Dahisar, Mumbai 400068, by this administration.

As per contract condition firm has submitted Performance Guarantee in the form of TDR No.EN/TDR/E/No.000619 dated 21.03.2024 amounting to Rs.12,084 /- (Rupees Twelve Thousand Eighty- Four only) valid up to 20.03.2026, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(ASHISH GUPTA)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2023/13/Transportation Date: 23.07.2024**

**Branch Manager,**

**Yes Bank Ltd,**

**28, Nagpur,**

**Maharashtra**

Sub:- Confirmation of towards Performance Guarantee against Gem Contract No. GEMC-511687767612817 dated 23.06.2022 for “Goods Transport Service- Per Km based Service -Railway Material: Open body LCV Truck 9 Tonne for 95000 Km & Open body Taurus 15 Tonne for 20000 Km in two years between ELS/Kalyan to anywhere in India.”

Ref:- Your letter No.YESBANKLTD/150620241 dated 15.06.2024

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In response to your letter under reference the desired details of Bank Guarantee is as under:

As per contract condition for Performance Guarantee, the firm has submitted a Performance Guarantee @10% of contract value i.e 10,31,820 /- in four parts in the form of FD Deposit No.002840400130813/1, 002840400130803/1, 002840400130790/1 & 002840400130780/1 dated 03.05.2024 each amounting to Rs.2,58,000 /- i.e total amounting to Rs.10,32,000 /- drawn in favour of Sr.DFM/CSMT.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/20/Signage Date: 12.07.2024**

**Branch Manager,**

**6648, 112, JC Rd,**

**P.B, Halsurpete,Nagarathpete,**

**Bengaluru, Karnataka 560001.**

**Email Id:** [**hocss1@canarabank.com**](mailto:hocss1@canarabank.com)

Sub: - Confirmation of FDR Account No. 140160212570/1 dated 08.07.2024

amounting to Rs.90,000/- towards Performance Guarantee against

works contract vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS23-20-

Signage /00962720106659 dtd 01.07.2024 for “Improvement of signage board

system at Electric Loco Shed Kalyan.”

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The above mentioned Subject contract has been awarded to M/s Prince Construction Electric and Electricals Works Ashopur,Dakshinibhag,Danapur,Khagul,Patna,Bihar -801105 by this administration.

As per contract condition, the firm has submitted Performance Guarantee of Rs. 90,000/- in the form of FDR Account No. 140160212570/1 dated 08.07.2024 valid up to 08.07.2026, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**(Ashish Gupta)**

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/18/Augmentation Date: 15.06.2024**

**Branch Manager,**

**State Bank of India**

**Fort- Market Branch**

**BR-5347 Pin-400001**

**Email Id:** [sbi.05347@sbi.co.in](mailto:sbi.05347@sbi.co.in)

Sub: - Confirmation of FDR Account no.43054308229 dated 12.06.2024 amounting to Rs.7,21,902 /- towards Performance Guarantee against works contract vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS23-18-Augment-R / 01374300104669 dtd.05.06.2024 for “General Electrification work for Augmentation of Electric Loco Shed, Kalyan by creation of facilities for homing of 200 Locos.”

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The above mentioned Subject contract has been awarded to M/s Tanya Electricals-Thane C303, gulmoher complex phase 3, Viva college road, virar, Palghar Thane- 401303, by this administration.

As per contract condition, the firm has submitted Performance Guarantee of Rs. 7,21,902/- in the form of FDR Account no. 43054308229 dated 12.06.2024 valid up to 12.12.2027, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**(BHUPESH YADAV)**

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELSKYN/WKS/2020/04/AMCSAN Date: 07.06.2024**

**Branch Manager,**

**STATE BANK OF INDIA**

**IFB, BANGALORE**

**61, RESIDENCY**

**PLAZA, RESIDENCY ROAD,**

**BANGALORE - 560025**

Sub:- Confirmation of Performance Bank Guarantee No. 0907724BG0000371 dated 01.06.2024 valid up to 31.07.2026 against works contract vide LOA ELS-KYN-ELECTRICAL/ELSKYNWKS2020-04-AMCSAN-A/01040240103424 dtd 17.05.2024

Ref: Ref: Bank Guarantee No. 0907724BG0000371 dated 01.06.2024

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The Works contract vide LOA mentioned under subject has been awarded to M/s. SAN ENGINEERING AND LOCOMOTIVE CO LTD, BANGALORE, P.B NO. 4802, Opp ITPL Whitefield Road, Bangalore 560048, India by this administration.

As per contract condition firm has submitted Performance Bank Guarantee No. 0907724BG0000371 dated 01.06.2024 of Rs. 7,10,734/- (Rupees Seven Lakh Ten Thousand Seven Hundred and Thirty Four only) valid up to 31.07.2026, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**ADEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/01/Loco clean Date: 07.06.2024**

**Branch Manager,**

**Bharat Co-Operative Bank**

**(Mumbai) Limited**

**Gir Fir , Gada Niwas,222,**

**Masjid Bunder Branch**

**400009**

Sub:- Confirmation of FDR Account no.009320980009996 dated 05.06.2024 amounting to Rs. 1,99,237 /- towards Performance Guarantee against works contract vide LOA No. ELSKYNWKS-23-01-Lococlean /10142160103419 dtd.17.05.2024 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives for a period of 2 years at Electric Loco Shed, Kalyan.”

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The above-mentioned Subject contract has been awarded to M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612, by this administration.

As per contract condition, the firm has submitted Performance Guarantee of Rs. 1,99,237/- in the form of FDR Account no. 009320980009996 dated 05.06.2024 valid up to 05.09.2026, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**(BHUPESH YADAV)**

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2023/13/Transportation Date: 27.05.2024**

**Branch Manager,**

**Yes Bank Ltd,**

**28, Nagpur,**

**Maharashtra**

Sub:- Confirmation of towards Performance Guarantee against Gem Contract No. GEMC-511687767612817 dated 23.06.2022 for “Goods Transport Service- Per Km based Service -Railway Material: Open body LCV Truck 9 Tonne for 95000 Km & Open body Taurus 15 Tonne for 20000 Km in two years between ELS/Kalyan to anywhere in India.”

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Subject mentioned GeM Service Contract has been awarded to M/s Nikhil Roadlines, House No.450, Golibar Chowk, Nagpur, Maharashtra – 440 012 vide this office’s Gem Contract No. GEMC-511687741761681 dated 15.03.2024 at total cost of Rs.1,03,18,200 /-.

As per contract condition for Performance Guarantee, the firm has submitted a Performance Guarantee @10% of contract value i.e 10,31,820 /- in four parts in the form of FD Deposit No.002840400130813/1, 002840400130803/1, 002840400130790/1 & 002840400130780/1 dated 03.05.2024 each amounting to Rs.2,58,000 /- i.e total amounting to Rs.10,32,000 /- drawn in favour of Sr.DFM/CSMT.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/04/Pilot Seat Date: 14.05.2024**

**Branch Manager,**

**Bharat Co-Operative Bank**

**(Mumbai) Limited**

**Gir Fir , Gada Niwas,222,**

**Masjid Bunder Branch**

**400009**

Sub:- Confirmation of FDR Account no.009320980009743 dated 28.03.2024 amounting to Rs.57,631 /- towards Performance Guarantee against works contract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS23-04-PilotSeat/10142160099204 dtd. 07.03.2024 for “Repairing of Loco Pilot modified Seats cushion with revolving arrangement and height adjustment mechanism in TOH/IOH of locomotives for 2 years,Qty-96 Locos”

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The above-mentioned Subject contract has been awarded to M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612, by this administration.

As per contract condition firm has submitted Performance Guarantee of Rs. 57,631 /- in the form of FDR Account no. 009320980009743 dated 28.03.2024 valid up to 28.05.2026, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/27 Sub Station Date: 10.05.2024**

**Branch Manager,**

**State Bank of India**

**Fort- Market Branch**

**BR-5347**

Sub:- Confirmation of TDR Account no.4292002110 dated 21.03.2024 amounting to Rs.24,918/- towards Performance Guarantee against works contract vide LOA No. No. ELSKYN/WKS/2023/27 Sub Station dtd. 23.04.2024 for “Repairing & Servicing of RMU 22KV/ 415 V Sub-station at ELS, KYN.”

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The above mentioned Subject contract has been awarded to M/s Tanya Electricals C/303, Gulmohar Complex, PH-3, Viva College Road, Virar (W), Dist Palghar, Thane-421 201, by this administration.

As per contract condition firm has submitted Performance Guarantee of Rs.24,918 /- in the form of TDR Account no.4292002110 dated 21.03.2024 valid up to 29.10.2025, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELSKYN/WKS/2023/12/Siemens HLC Date: 03.04.2024**

**Branch Manager,**

**ICICI Bank Ltd, Trade Finance Operation Group,**

**ICICI Bank Towers, Survey No. 115/27,**

**Tower-3, South Wing, 6th Floor,**

**Plot no. 12, Nankramgunda, Seringampally, Hyderabad**

**Pin- 500032, Telangana**

Sub:- Confirmation of Performance Bank Guarantee No. 7722NDLG00142124 dated 02.02.2024 valid up to 31.03.2027 against works contract vide LOA ELSKYN/WKS/2023/12/Siemens HLC dtd 15.01.2024

Ref: Ref: Bank Guarantee No. 7722NDLG00142124 dated 02.02.2024

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The Works contract vide LOA mentioned under subject has been awarded to M/s. Siemens Ltd, Kalwa Works, Thane- Belapur Road, Navi Mumbai - 400708, Maharashtra, India by this administration.

As per contract condition firm has submitted Performance Bank Guarantee No. 7722NDLG00142124 dated 02.02.2024 of Rs. 7,46,540/- (Rupees Seven Lakh Forty-Six Thousand Five Hundred and Forty only) valid up to 31.03.2027, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an attached format on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

**DEE(TRS)Kalyan**

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELSKYN/WKS/2018/11/PCB/3 Phase Date : 27-03-2024**

**Branch Manager,**

**Central Bank of India,**

**Bhubaneswar- 751003**

Sub:- Confirmation of Performance Bank Guarantee Receipt No. 0006NDLG00182421&0006NDLG00182521 dated 03.12.2020 and Amendment dated 08.12.2020 valid up to 30.04.2021 against works contract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2019-01-EOT-AUX/00021800028798 dtd 26.11.20

Ref: Your email from [bmbhub1234@centralbank.co.in](mailto:bmbhub1234@centralbank.co.in) dated 16.04.2021

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A works contract for the subject work has been awarded to M/s LYCOS INDIA LIMITED, LYCOS House, Plot No.-143 B, Sector - A, Zone – A, Mancheswar I. E, Bhubaneswar, 751010 Odisha, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2018-11-PCB-3P / 00963980031775 dated 05.02.2021.

As per LOA, the firm has submitted Performance Guarantee of Rs.1,28,754.60 (Rupees One Lakh Twenty-Eight Thousand Seven Hundred And Fifty-Four Rupees And Sixty Paise Only) in the form of Bank Guarantee Receipt No.1234/BGA/2021/0004 dated 03.03.2021 valid up to 02.05.2024 along with 4 Nos. 100 Rs. Stamp paper as integral part of this Bank Guarantee issued by your branch.

Your bank has issued confirmation of the said BG vide email under reference. However, it is not confirmed that the BG is in favour of Sr.DFM CSMT Mumbai. Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(ASHISH GUPTA)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/22/TM Stripping Date: 21.03.2024**

**Branch Manager,**

**Union Bank of India,**

**Ashokvan, Dahisar (E) branch**

**Mumbai-400068.**

**Email Id:** [**customercare@unionbankofindia.com**](mailto:customercare@unionbankofindia.com)

Sub:- Confirmation of TDR No.EN/TDR/E/No.000619 dated 21.03.2024 amounting to Rs.12,084 /- towards Performance Guarantee against works contract vide LOA No. ELSKYN/ WKS/2023/22/TM Stripping dtd. 14.03.2024 for “Complete stripping of MP & IP coils from the magnet frame of HS15250A TM,Qty- 44 Nos.”

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The above mentioned Subject contract has been awarded to M/s Prince Engineering,

Co.Shankar Natthu Tumbde Chawl, Near Saraswati Vidyalay, S N Dubey Road, Dahisar, Mumbai 400068, by this administration.

As per contract condition firm has submitted Performance Guarantee in the form of TDR No.EN/TDR/E/No.000619 dated 21.03.2024 amounting to Rs.12,084 /- (Rupees Twelve Thousand Eighty- Four only) valid up to 20.03.2026, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(ASHISH GUPTA)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/17/X-mer Oil Purification Date: 02.02.2024**

**Branch Manager,**

**State Bank of India,**

**Small Industries Branch,**

**Bund Garden Road,**

**Next to Ruby Hall Clinic**

**Pune- 411-001**

Sub:- Confirmation of Bank Guarantee No. 0506824BG0000084, dated 23.01.2024 amounting to Rs /- towards Performance Guarantee against works contract vide LOA No. ELSKYN/WKS/2023/17/X-mer Oil Purification dtd. 08.12.2023 for “CAMC of High vaccum type Transformer Oil Purification plant (3000 LPH) for 05 years”

Ref:- BG no. 0506824BG0000084, dated 23.01.2024

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The above mentioned Subject contract has been awarded to M/s Nach Engg Pvt Ltd.,

S-42, T-General Block, Bhosari MIDC, Opp. Pawana Industrial Premises, Bhosari, Pune-411026, by this administration.

As per contract condition firm has submitted Performance Bank Guarantee No. 0506824BG0000084, dated 23.01.2024 of Rs. of Rs. 28,133/- (Rupees Twenty- Eight Thousand One Hundred and Thirty- Three only) valid up to 10.06.2030, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(ASHISH GUPTA)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2022/20/BTIL TC Date: 12.02.2024**

**Branch Manager,**

**DBS Bank India Ltd,**

**Bengaluru Branch,**

**Email- Id:** [**BGLTradeOps@dbs.com**](mailto:BGLTradeOps@dbs.com)**,** [**akshaymuttoo@dbs.com**](mailto:akshaymuttoo@dbs.com) **&** [**mayuresh1@dbs.com**](mailto:mayuresh1@dbs.com)

Sub:- Confirmation of Bank Guarantee No.827-02-0032993 dated 07.02.2024 amounting to Rs.6,08,130 /- towards Performance Guarantee against works contract vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2022-20-BTIL-TC /00623660096189 dtd.25.01.2024 for “ComprehensiveAnnual Maintenance Contract (CAMC) of BTILmake IGBT based Traction Converters fitted in 3phase locomotives of ELS/KYN for a period of 03Years through OEM M/s BTIL”

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The above mentioned Subject contract has been awarded to M/s ALSTOM TRANSPORT INDIALIMITED-BENGALURU 65/2, Block C, Level 03, Bagmane Embassy Building Bagmane Tech Park, CV Raman Nagar Bengaluru- 560093, by this administration.

As per contract condition firm has submitted Performance Bank Guarantee No. .827-02-0032993 dated 07.02.2024 amounting to Rs.6,08,130 /- **(Rupees Six Lakh Eight Thousand One Hundred and Thirty only)** valid up to 30.04.2027, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(ASHISH GUPTA)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/27/EOT AMT**  **Date: 17.01.2024**

**Branch Manager,**

**AXIS Bank Ltd.,**

**Old Suchak Niwas, CTS No.3203**

**Murbad road,**

**Kalyan (W)-421301.**

**Email-** [**ibg.confirmation@axis.com**](mailto:ibg.confirmation@axis.com)

Sub:- Confirmation of Performance Guarantee .05740100000529 dated 12.01.2024 amounting to Rs.1,79,360 /- towards Performance Guarantee against Amendment dated 19.12.2023 to LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-27-EOT-AMT-B/00224660084174 dated: 10.08.2023 for “Repairing/Revamping of 50/15 Ton EOT Cranes, AMT make in WAG/9 shed of Electric Loco Shed, Kalyan, Qty-2 Cranes’’

Ref:- Your bank letter Ref No.05740100000529 dated 15.01.2024

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A works contract for the subject work has been awarded to M/s KRANE MFG INDIA PVT LTD B 10 Anand Nagar Ambernath -421506, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL/ELSKYNWKS22-27-EOT-AMT-B/00224660084174 dtd.10.08.2023. at a total cost of Rs. 74,83,900 /- after variation Rs. 1,10,71,100 /- (Inclusive 18% GST)

Some additional NS items added in the existing contract against Amendment to LOA dated 19.12.2023. As per this Amendment firm has submitted requisite Performance Guarantee of Rs.1,79,360 /- (**Rs. One Lakh Seventy- Nine Thousand Three Hundred** **and Sixty Only**) in the form of Bank Guarantee No.05740100000529 dated 12.01.2024 valid up to 30.06.2024 issued by your bank.

Please confirm whether your bank has issued the same in favour of Sr.DFM/ Central Railway/ Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2023/15/UIC Socket**   **Date: 06.01.2024**

**Branch Manager,**

**Union Bank of India,**

**Ashokvan, Dahisar (E) branch**

**Mumbai-400068.**

Email Id: **customercare@unionbankofindia.com**

**Sub:-** Confirmation of FDR No. EM/TDR/W/No. 443987 dated 05.01.2024 amounting to Rs. 7,837 /- towards Performance Guarantee against LOA No. ELSKYN/WKS/2023/05/UIC Socket dated 11.12.2023 for “Fabrication, Supply and Fitment of Set of Foundation & Cover of UIC Socket for WAP-7 Locomotives, Qty - 11 Locomotives.”

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A works contract for the subject work has been awarded to **M/s Prince Engineering Co., Shankar Natthu Tumbde Chawl, Near Saraswati Vidyalay, S N Dubey Road, Dahisar, Mumbai 400068**., vide this office’s Letter of Acceptance No. **ELSKYN/WKS/2023/05/UIC Socket**  **dtd. 11.12.2023.**

As mentioned in LOA, the firm has submitted requisite Performance Guarantee of **Rs. 7,837 /- (Rupees Seven Thousand Eight Hundred and Thirty Seven Only)** in the form of FDR No. EM/TDR/W/No. 443987 dated 05.01.2024 valid up to **07.02.2025** issued by your bank in favour of Sr. DFM CSMT Central Railway Mumbai.

Please confirm whether your bank has issued the same in favour of Sr. DFM CSMT Central Railway Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2019/06/Pivot Modified Date: 13.12.2023**

**Branch Manager,**

**HDFC Bank Ltd.**

**15/46, Civil Lines,**

**Kanpur 208001**

Sub:- Confirmation of Extension of Performance Bank Guarantee No.127GT02200060001, dated 06.01.2020 amounting to Rs 5,18,044.21/- towards Performance Guarantee against works contract vide LOA No. ELS-KYN-Electrical/ ELSKYNWKS201906 PIVOTMODI/ 01116270012215 dated 20-12-2019 for “Replacement of Pivot Sub Assembly having unmodified motor support with modified motor support as per CLW’s Drg.No.1209-01.412-187”

Ref:- Your Letter No. GTEE/1097925, dated 26-08-2022.

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Subject mentioned contract has been awarded to M/s Ved Sassomeccanica (India) Private Limited, Kanpur-2080022, by this administration.

As per contract condition firm has submitted extension of Performance Bank Guarantee No.127GT02200060001 dated 06.01.2020 of Rs. 5,18,044.21 (Rs. Five Lakh Eighteen Thousand Forty-Four and Twenty-one paise only) vide bank letter no.GTEE/1097925 dated 26.08.2022 and now this PBG is valid up to 30.03.2024, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/29/TM Stator**  **Date: 04.12.2023**

**Branch Manager,**

**Axis Bank,**

**Shop Nos. 21,22,23 Moraj Residency**

**Plot No.1, Sec-16 Off Palm Beach Rd, Sanpada,**

**Navi Mumbai 400 705**

**Email ID:-**

Sub:- Confirmation of FDR No.U06013753155 dated 18.11.2023 amounting to Rs.3,92,000 /- towards Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-29-TMStator-A /00064860090663 dated 08.11.2023 for “Mechanical repair / rehabilitation of Hitachi traction motor stators (type HS-15250A) of Electric locomotives, Qty: 50 Nos.”

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A works contract for the subject work has been awarded to M/s Saini Electrical And Engineering Works- Navi Mumbai A/751/1, TTC Industrial Area, MIDC, Pawne, Navi Mumbai- 400710 vide Letter Of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-29-TMStator-A /00064860090663 dated 08.11.2023 at total cost of **Rs.** **78,40,000 /-**

As per LOA, the firm has submitted Performance Guarantee of **Rs.3,92,000 /-** **(Rupees Three Lakh and Ninety- Two Thousand Only)** in the form of FDR No.U06013753155 dated 18.11.2023 valid up to 18.11.2026 issued by your bank in favour of Sr. DFM CSMT Mumbai Central Railway.

Please confirm whether your bank has issued the same in favour of Sr. DFM Central Railway CSMT and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/34/7775-X-MER Date: 14.10.2023**

**Branch Manager,**

**ICICI Bank Ltd.,**

**Borivali (W), Mumbai-400092.**

**Email ID:-** [**girish.sachdev@icicibank.com**](mailto:girish.sachdev@icicibank.com)**,**

**savita.chauhan@icicibank.com**

Sub:- Confirmation of Performance bank Guarantee No. 0018NDLG00024924 dtd. 02.09.2023 amounting to Rs. 7,70,709 /- towards Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL / ELSKYN- WKS-22-34-7775-TFP / 00028970085714 dated 30.08.2023 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of 7775 KVA Transformer with Tank type LOT 7775 for WAP/7 Locomotives, Qty- 03 Nos.”

Ref:- Your bank letter Ref. No.0018NDLG00024924 dated 02.09.2023

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A works contract for the subject work has been awarded to M/s HIGH VOLT ELECTRICALS, PRIVATELIMITED, 502, Techno IT Park, Eksar, Link Road, Near Eskay Resorts, Borivali West Mumbai- 400091”, vide LOA No. ELS-KYN-ELECTRICAL / ELSKYN- WKS-22-34-7775-TFP / 00028970085714 dated 30.08.2023 at total cost of Rs. 1,54,14,170.25

As per LOA, the firm has submitted Performance Guarantee of **Rs. 7,70,709** /- **(Rs. Seven Lakh Seventy Thousand Seven Hundred** **and Nine Only)** in the form of Bank Guarantee No. 0018NDLG00024924 dated 02.09.2023 valid up to 01.05.2025 issued by your bank in favour of Sr. DFM Central Railway CSMT.

Please confirm whether your bank has issued the same in favour of Sr. DFM Central Railway CSMT and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2023/09/High Jack Repair**  **Date: 13.10.2023**

**Branch Manager,**

**Karnataka Bank,**

**Dombivili(E**)-  **421201**.

**Email ID :- 193@ktkbank.com**

**Sub:-** Confirmation of FDR (A/c. No. 1931500210992601, Customer I. D. No. 018064958) dated 10.10.2023 amounting to Rs. 24,485 /- towards Performance Guarantee against LOA No**.** ELSKYN/WKS/2023/09/High Jack Repairdated 22.09.2023 for “Repair, Supply, testing and commissioning of 65/27T high jack by replacement of outer ram, inner ram & seals for SPART/KYN, Qty. 02 set Jacks.”

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A works contract for the subject work has been awarded to M/s Rad hydromatic Solutions,1 1-11A1A, saraswathi, near munorapadi Temple, Santhekatte post, Puttur, Udupi, Karnataka-576105., vide this office’s Letter of Acceptance No. ELSKYN/WKS/2023/09/High Jack Repairdated 22.09.2023.

As mentioned in LOA, the firm has submitted requisite Performance Guarantee of **Rs. 24,485 /- (Rupees Twenty Four Thousand Four Hundred Eighty Five Only)** in the form of FDR (A/c. No. 1931500210992601, Customer I. D. No. 018064958) dated 10.10.2023 issued by your bank in favour of Sr.DFM C. RLY. CSMT.

Please confirm whether your bank has issued the same in favour of Sr.DFM C. RLY. CSMT and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE (TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/27/EOT AMT**  **Date: 09.10.2023**

**Branch Manager,**

**AXIS Bank Ltd.,**

**Murbad road,**

**Kalyan (W)-421301.**

Sub:- Confirmation of Performance Guarantee No. 05740100000472 dtd. 23.08.2023 amounting to Rs. 3,74,195 /- towards Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS22-27-EOT-AMT-B/00224660084174 dated: 10.08.2023 for “Repairing/Revamping of 50/15 Ton EOT Cranes, AMT make in WAG/9 shed of Electric Loco Shed, Kalyan, Qty-2 Cranes.”

Ref:- Your bank letter dated 23.08.2023

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A works contract for the subject work has been awarded to M/s KRANE MFG INDIA PVT LTD B 10 Anand Nagar Ambernath -421506, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL/ELSKYNWKS22-27-EOT-AMT-B/00224660084174 dtd.10.08.2023. at a total cost of Rs. 74,83,900 /-(Inclusive 18% GST)

As mentioned in LOA, the firm has submitted requisite Performance Guarantee of Rs. **3, 74,195** /- (**Rs. Three Lakh Seventy Four Thousand One Hundred** **and Ninety Five Only**) in the form of Bank Guarantee No. 05740100000472 dtd. 23.08.2023 issued by your bank in favor of Sr.DFM/Central Railway/Mumbai.

Please confirm whether your bank has issued the same in favour of Sr.DFM/ Central Railway/ Mumbai and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/31/MEDHA-HLC Date: 31.01.2023**

**Branch Manager,**

**State Bank of India,**

**Commercial Branch (04168),**

**Koti, Hyderabad**

Sub:- Confirmation of Performance Guarantee No. 0416822BG0000437 dated 07.09.2022 amounting to Rs.2,50,802 /- towards Performance Guarantee against LOA No.ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022for “Comprehensive Annual Maintenance Contract (CAMC) of M/s Medha make 2 X 500 KVA IGBT based Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN fora period of 3 years through OEM M/s Medha, Qty: 5 locos.”

Ref:- Your bank letter dated 23.09.2022

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Your bank has given a confirmation of Bank Guarantee No.0416822BG0000437 dated 07.09.2022 valid up to 28.02.2026 issued by SBI, Commercial Br.(04168), Koti, Hyderabad issued by your branch vide your bank letter dated 23.09.2022.

As desire by the account office of Railways you are again requested to please give the confirmation of subject PBG issued by your bank mentioning the PBG is in favour of Sr.DFM/CSMT/Mumbai Central Railway. Give your replyin an attached format on your bank letter head immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/28/Bogie Frame Date: 11.09.2023**

**Branch Manager,**

**Bank of Baroda,**

**Prime Arcade branch,**

**Surat, Gujarat- 395009.**

**Email ID:-** [**priarc@bankofbaroda.com**](mailto:priarc@bankofbaroda.com)**,**

**priarc@bankofbaroda.co.in**

Sub:- Confirmation of Fixed Deposit Advice No. 38510300050032 dated 04.09.2023

amounting to Rs. 8,45,500 /- towards Performance Guarantee against service contract vide GeM Contract No. GEMC-511687730882793 dated 01-09-2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years.”

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Subject mentioned GeM Service Contract has been awarded to “M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road .Surat- 395009 Gujarat, India’’. vide this office’s Gem Contract No. GEMC-511687730882793 dated 01.09.2023.

As per contract condition for Performance Guarantee, the firm has submitted a FDR drawn in favour of Sr.DFM/MUMBAI/CSMT/CR bearing A/c No. 38510300050032 amounting to Rs. **8,45,500 /-** **(Rs. Eight Lakh Forty Five Thousand and Five Hundred Only)** Maturity date on 04.01.2027, issued by your branch.

Please confirm whether your bank has issued the same in favour of Sr.DFM/ MUMBAI CSMT/Central Railway and convey your reply to this office in an **attached format** on your office letter head **(Must mentioning your letter no. and this office letter under reference)** immediately for further necessary action, treating this as confidential.

Please mark a lien on above FD that, amount against this FD will not be given to the firm/ party without consent from beneficiary i.e. Sr.DFM/MUMBAI CSMT/C.Rly.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No. ELSKYN/WKS/2022/42/Refilling Toner**  **Date: 06.07.2023**

**Branch Manager,**

**Punjab National Bank,**

**Ulhasnagar- 4, branch-**  **421004.**

**Email ID :- bo3358@pnb.co.in**

**Sub:-** Confirmation of FDR (A/c. No. 335800DP00032879, Customer I. D. No. ACH001823) dated 28.06.2023 amounting to Rs. 7,661/- towards Performance Guarantee against LOA No. **No. ELSKYN/WKS/2022/42/Refilling Toner** dated 21.06.2023 for “Refilling of printer toner cartridge for a period of Two years.”

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A works contract for the subject work has been awarded to M/s Shiv Sai Computers,

Sadguru plaza, shop no. 208, section 17, Ulhasnagar -421003, vide this office’s Letter of Acceptance No. ELSKYN/WKS/2022/42/Refilling Toner dtd. 21.06.2023.

As mentioned in LOA, the firm has submitted Performance Guarantee of **Rs. 7,661/- (Rupees Seven Thousand Six Hundred Sixty One Only)** in the form of FDR (A/c. No. 335800DP00032879, Customer I.D. No. ACH001823) dated 28.06.2023 issued by your bank in favour of Sr.DFM CST C. RLY.

Please confirm whether your bank has issued the same in favour of Sr.DFM CSMT Central Railway and convey your reply to this office in an **attached format** on your office letter head immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE-II (TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/37/Body Repair**  **Date: 28.06.2023**

**Branch Manager,**

**Union Bank of India,**

**Kalbadevi Branch**

**Sub:-** Confirmation of TDR No. EM/TDR/R/No. 251126 dated 26.06.2023 amounting to Rs. 25,000 /- towards Performance Guarantee against LOA No. **ELSKYN/WKS/2022/37/Body Repair** dated 05.06.2023 for “Reconditioning & Refurbishment of corroded Fins, Headlight ventilator, Cab Roof ventilator of conventional type locomotives.”

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A works contract for the subject work has been awarded to M/s Bharti Enterprises, 419 C,Joshi Wadi, Kalbadevi road, Mumbai - 400 002., vide this office’s Letter of Acceptance No. **ELSKYN/WKS/2022/37/Body Repair** **dtd. 05.06.2023.**

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs. 25,000 /- (Rupees Twenty Five Thousand Only) in the form of Term Deposit Receipt No. EM/TDR/R/No.251126 dated 26.06.2023 issued by your bank in favour of Sr.DFM/CSMT/Mumbai/Central Railway.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/Central Railway/ Mumbai and convey your reply to this office in an **attached format** on your office letter head immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/03/Water Channel Date: 23.06.2023**

**Branch Manager,**

**The Jalgaon Peoples Co- Op Bank Ltd.**

**Bhusawal Branch**

Sub :- Confirmation about your’s bank is Scheduled bank or not.

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A works contract for the subject work has been awarded to M/s V K P Suppliers and Contractor NM Patel Chambers Main Road Sakegaon Jalgaon 425201, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL /ELSKYNWKS22-3 Waterchannel /01043400066222 dtd.21.11.2022.

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.35,200 /-(Rupees Thirty- Five Thousand and Two Hundred Only) in the form of **Deposit Receipt No.1163406 dated 05.12.2022 issued by your bank in favor of Sr.DFM/Central Railway/Mumbai.**

Now, it needs to be certified whether your bank is scheduled bank or not. and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड,कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/26/Slung Legs Date: 23.06.2023**

**Branch Manager,**

**ICICI Bank Limited,**

**Belghoria Branch Kol-56**

[**Email-**](mailto:Email-baranagar@indianbank.co.in) **customer.care@icicibank.com**

Sub:- Confirmation of Fixed Deposit Receipt No.19799373 (Account No.268913003515) dated 10.02.2023 amounting to Rs.70,961.55 towards Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-8Trap\_Chamber/00078410070943 dated 03.02.2023 for “Provision of Trap Chamber in Three Phase Locomotives ( WAP-7 ) for collecting coal/dust particles from BP Train Pipe during emergency brake application.”

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A works contract for the subject work was awarded to M/s GALAXY INSTRUMENT-KOLKATA 1-2 Panchanantala Road, Kolkata, West Bengal- 700056 India, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-8Trap\_Chamber/ 00078410070943 dated 03.02.2023.

The firm has submitted Performance Guarantee of Rs. 70,961.55 (Rupees Seventy Thousand Nine Hundred Sixty one and Fifty Five Paise Only) in the form of Fixed Deposit Receipt No.19799373 (Account No.268913003515) dated 10.02.2023 issued by your bank in favour of Sr.DFM/CSMT/C.Rly

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/Central Railway/ Mumbai and convey your reply to this office in an **attached format** on your office letter head immediately for further necessary action, treating this as confidential.

(Nitish Kumar Shukla)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No:** ELSKYN/WKS/2022/18/Signage Board   **Date: 13.06.2023**

**Branch Manager,**

**South Indian Bank**

**Fort Branch, Mumbai**

Sub:- Confirmation of Term Deposit Advice (A/C No. 0263101000009945, Customer ID A45724729) dated 12.06.2023 amounting to Rs.24,320 /- towards Performance Guarantee against LOA No. ELSKYN/WKS/2022/18/Signage Board dtd. 23.05.2023 for “Supply, fixing & commissioning of signage board made out of 3 mm thick Aluminium Composite panels with computer cut reflected vinyl sheeted matters pasted on the panel of different sizes as per specification.”

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A works contract for the subject work has been awarded to M/s United India Enteprises, 35, Bhanushali Building, Ist floor.13, Mint road, Fort , Mumbai- 400001., vide this office’s Letter of Acceptance No. ELSKYN/WKS/2022/18/Signage Board dtd. 23.05.2023

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs. 24,320 /- (Rupees Twenty Four Thousand Three Hundred and Twenty Only) in the form of Term Deposit Advice (A/C No. 0263101000009945, Customer ID A45724729) dated 12.06.2023 - issued by your bank.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/ Mumbai/ Central Railway and convey your reply to this office in an **attached format** on your office letter head immediately for further necessary action, treating this as confidential.

(Shri Bhupesh Yadav)

ADEE-II (TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/41/Hiring Xerox M/c**  **Date: 19.05.2023**

**Branch Manager,**

**The Cosmos Co-Op. Bank Ltd.**

**Ghatkopar Mumbai**

Sub:- Confirmation of Term Deposit Receipt No.6491320 dated 18.05.2023 amounting to Rs.5,950 /- towards Performance Guarantee against LOA No. ELSKYN/WKS/2022/41/Hiring Xerox M/cdtd. 28.04.2023 for “Hiring of one Xerox Machine for Two years at ELS/KYN.”

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A works contract for the subject work has been awarded to M/s Rathod Enterprises, 1st Floor, New Swami Chawl, Subhash Nagar, Aslfa Village, Ghatkopar (W), Mumbai-400086, vide this office’s Letter of Acceptance No. ELSKYN/WKS/2022/41/Hiring Xerox M/c dtd. 28.04.2023.

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.5,950 /- (Rupees Five Thousand Nine Hundred and Fifty Only) in the form of Term Deposit Receipt No.6491320 dated 18.05.2023 valid up to 18.11.2025 issued by your bank in favour of Sr.DFM/CSMT.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/ Mumbai/ Central Railway and convey your reply to this office in an **attached format** on your office letter head immediately for further necessary action, treating this as confidential.

(Nitish Kumar Shukla)

ADEE-II (TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/10/Electrification**   **Date: 13.05.2023**

**Branch Manager,**

**State Bank of India**

**Fort- Market Branch**

**BR-5347**

Sub:- Confirmation of Term Deposit Advice No. CIF No.9026033062-2 dated 03.05.2023 amounting to Rs.3,29,775 /- towards Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-10Electrifi-A/01374300076008dtd. 28.04.2023 for “Electrification work for newly shifted Auxiliary Section and Body Section at ElectricLoco Shed, Kalyan”

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A works contract for the subject work has been awarded to M/s Tanya Electricals C/303, Gulmohar Complex, PH-3, Viva College Road, Virar (W), Dist Palghar, Thane-421 201, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-10Electrifi-A/01374300076008 dtd. 28.04.2023.

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.3,29,775 /- (Rupees Three Lakh Twenty- Nine Thousand Seven Hundred and Seventy- Five Only) in the form of Term Deposit Advice 9026033062-2 ( A/c No. 41881733574) dated 03.05.2023 issued by your bank in favour of Sr.DFM/CSMT.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/ Mumbai/ Central Railway and convey your reply to this office in an **attached format** on your office letter head immediately for further necessary action, treating this as confidential.

(Shri Bhupesh Yadav)

ADEE-II (TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/36/LV Board**  **Date: 06.04.2023**

**Branch Manager,**

**Union Bank of India,**

**Kalbadevi Branch**

Sub:- Confirmation of TDR No. EM/TDR/R/No. 552707 dated 16.03.2023 amounting to Rs. 9,000/- towards Performance Guarantee against LOA No. ELSKYN/WKS/2022/36/LV Board dated 13.03.2023 for “Fabrication, Supply and Installation of LV Board on locomotives (2 LV boards on each loco) in Size:200mm X 230mm X 4mm fixed on hinges 75mm X 60mm X 3.15mm thick with hex bolt and nuts steel locking strip as per Drawing No.4TACAA-44.”

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A works contract for the subject work has been awarded to M/s Bharti Enterprises, 419 C,Joshi Wadi, Kalbadevi road, Mumbai - 400 002.,vide this office’s Letter of Acceptance No.ELSKYN/WKS/2022/36/LV Board dated 13.03.2023.

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.9,000 /- (Rupees Nine Thousand Only) in the form of Term Deposit Receipt No. EM/TDR/R/No. 552707 dated 16.03.2023 issued by your bank in favour of Sr.DFM/CSMT/Mumbai/Central Railway.

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/Central Railway/ Mumbai and convey your reply to this office in an **attached format** on your office letter head immediately for further necessary action, treating this as confidential.

(Ashish Gupta)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड,कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/08/Trap Chamber Date: 13.03.2023**

**Branch Manager,**

**ICICI Bank Limited,**

**Belghoria Branch Kol-56**

[**Email-**](mailto:Email-baranagar@indianbank.co.in) **customer.care@icicibank.com**

Sub:- Confirmation of Fixed Deposit Receipt No.19799373 (Account No.268913003515) dated 10.02.2023 amounting to Rs.70,961.55 towards Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-8Trap\_Chamber/00078410070943 dated 03.02.2023 for “Provision of Trap Chamber in Three Phase Locomotives ( WAP-7 ) for collecting coal/dust particles from BP Train Pipe during emergency brake application.”

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A works contract for the subject work was awarded to M/s GALAXY INSTRUMENT-KOLKATA 1-2 Panchanantala Road, Kolkata, West Bengal- 700056 India, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-8Trap\_Chamber/ 00078410070943 dated 03.02.2023.

The firm has submitted Performance Guarantee of Rs. 70,961.55 (Rupees Seventy Thousand Nine Hundred Sixty one and Fifty Five Paise Only) in the form of Fixed Deposit Receipt No.19799373 (Account No.268913003515) dated 10.02.2023 issued by your bank in favour of Sr.DFM/CSMT/C.Rly

Please confirm whether your bank has issued the same in favour of Sr.DFM/CSMT/Central Railway/ Mumbai and convey your reply to this office in an **attached format** on your office letter head immediately for further necessary action, treating this as confidential.

(Nitish Kumar Shukla)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड,कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/26/Slung Legs Date: 23.02.2023**

**Branch Manager,**

**Indian Bank, Baranagar**

**Tobin road,Kolkata -700090**

[**Email-baranagar@indianbank.co.in**](mailto:Email-baranagar@indianbank.co.in)

Sub:-Confirmation of Term Deposit Receipt No.0940236(Account No.7431335142) dated

17.02.2023 amounting to Rs.1,26,740/- towards Performance Guarantee against LOA

No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2022-26-Comp-A /00922660071243 dated

08.02.2023 for “Modification in under slungCompressor Mounting Legs of 3 phase

locomotives. Qty-130 compressors on 65 locomotives Qty. 2 Nos. x 65Locomotives = 130 Nos.”

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A works contract for the subject work was awarded to M/sTARA ENGINEERING WORKS-KOLKATA26 T N Chatterjee Street.Kolkata- 700090West Bengal, India, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2022-26-Comp-A /00922660071243 dated 08.02.2023.

The firm has submitted Performance Guarantee of Rs.1,26,740 /- (Rupees One Lakh Twenty Six Thousand Seven Hundred and Forty Only) in the form of Term Deposit Receipt No.0940236(A/c No.7431335142) dated 17.02.2023issued by your bank in favor of Sr.DFM/CSMT/C.Rly

Please confirm whether your bank has issued the same in favor of Sr.DFM/CSMT/Central Railway/ Mumbai and convey your reply to this office in an attached format on your office letter head immediately for further necessary action, treating this as confidential.

(Nitish Kumar Shukla)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/38/RW AM Date: 22.02.2023**

**Branch Manager,**

**Canara Bank,**

**Dahod- 17069**

Sub:- Confirmation of validity of Deposit Receipt No.SP 362437 dated 11.05.2022amounting to Rs.58,800 /- towards Performance Guarantee against Letter of Acceptance No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2021-38-RW-AM /00958190052427 dated 07.04.2022for “Rewinding of Auxiliary Motors of Electric Locomotives of Electric Loco Shed, Kalyan.”

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FDR No.SP 362437 dated 11.05.2022, Customer ID no. 8009199, Account No. 140047188439/1 of principle amount of Rs.58,800 /- valid up to 11/05/2023 is issued by your branch on request of M/s. Nawabi Electricals against subject mentioned contract.

In this FDR it is mentioned that “The FCNR deposits will be automatically renewed only once”

Above remark about renewal of FDR is not acceptable.

Please confirm that above FDR is in Auto renewal mode and will be renewed after each maturity automatically till released by Sr. DFM /CSMT, Central Railway after successful completion of work.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/31/MEDHA-HLC Date: 31.01.2023**

**Branch Manager,**

**State Bank of India,**

**Commercial Branch (04168),**

**Koti, Hyderabad**

Sub:- Confirmation of Performance Guarantee No. 0416822BG0000437 dated 07.09.2022 amounting to Rs.2,50,802 /- towards Performance Guarantee against LOA No.ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022for “Comprehensive Annual Maintenance Contract (CAMC) of M/s Medha make 2 X 500 KVA IGBT based Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN fora period of 3 years through OEM M/s Medha, Qty: 5 locos.”

Ref:- Your bank letter dated 23.09.2022

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Your bank has given a confirmation of Bank Guarantee No.0416822BG0000437 dated 07.09.2022 valid up to 28.02.2026 issued by SBI, Commercial Br.(04168), Koti, Hyderabad issued by your branch vide your bank letter dated 23.09.2022.

As desire by the account office of Railways you are again requested to please give the confirmation of subject PBG issued by your bank mentioning the PBG is in favour of Sr.DFM/CSMT/Mumbai Central Railway. Give your replyin an attached format on your bank letter head immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड,कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/23/De-Water Pump Date: 30.01.2023**

**Branch Manager,**

**Bharat Co-Operative Bank (Mumbai) Limited,**

**Ground Floor Shree Krishna Park,**

**Diva Shill Road,**

**Diva- East Thane**

Sub:- Confirmation of Term Deposit ReceiptAccount No.009020120005175 dated 27.01.2023 amounting to Rs.10,137 /- towards Performance Guarantee against LOA No.ELSKYN/WKS/2022/23/De-Water Pumpdated 27.07.2022 for “Providing service of dewatering pump set with all accessories on required locations at ELS/KYN.”

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A works contract for the subject work was awarded to M/s Medcore Enterprises,B-502 Pranit Apt, Opp. Diva Post Office,Mumbra Devi Colony RoadDiva East Thane- 400612, vide this office’s Letter of Acceptance No. ELSKYN/WKS/2022/23/De-Water Pump dated 27.07.2022.

The firm has submitted Performance Guarantee of Rs.9,904 /- (Rupees Nine Thousand Nine- Hundred and Four Only) in the form of Term Deposit Receipt Account No.009020120005175 dated 27.01.2023issued by your bank in favor of Sr.DFM/CSMT.

Please confirm whether your bank has issued the same in favor of Sr.DFM/Central Railway/ Mumbai and convey your reply to this office in an attached format on your office letter head immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड,कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYNWKS-2022-01-SS-Pipe Date: 27.12.2022**

**Branch Manager,**

**State Bank of India,**

**M G Road, Borivali (East)**

**Hari Om Plaza, Shop No.2 & 3**

**Opp National Park Borivali (E)**

Sub:- Confirmation of Term Deposit Advice No.003331 dated 29.08.2022 amounting to Rs.33,060 /- towards Performance Guarantee against LOA No.ELS-KYN-ELECTRICAL / ELSKYNWKS-2022-01-SS-Pipe /01052500060685 dated 26.08.2022 for “for Provision of Stainless Steel pneumatic piping on new bogies of Electric locomotives at ELS/Kalyan, Qty- 07 Nos. Bogies (WAP/7- 04 Bogies, WAG/7-03 Bogies)”

Ref: (i) This office letter of even no. dated 19.09.2022

(ii) Your Bank Letter No.SBI/MGROAD/MISC/2022-23 dated 28.10.2022

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With reference to your letter mentioned at Ref.(ii) you have given the confirmation of TDR No.003331 dated 29.08.2022.

You are requested to give the confirmation of this TDR in a format attached herewith on Bank’s letter head.

Please convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/03/Water Channel Date: 14.12.2022**

**Branch Manager,**

**The Jalgaon Peoples Co- Op Bank Ltd.**

**Bhusawal Branch**

Sub :- Confirmation of Deposit ReceiptNo.1163406 dated05.12.2022 amounting toRs.35,200 /- towards Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS22-3Waterchannel /01043400066222 dtd.21.11.2022 for the work “Supply and fitment of waterchannel for both side loco body on fins of WAG/7locomotives as per Drg.No.4TACG7A-02,Qty.60Locos.”

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A works contract for the subject work has been awarded to M/s V K P Suppliersand Contractor NM Patel Chambers Main Road Sakegaon Jalgaon 425201, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL /ELSKYNWKS22-3 Waterchannel /01043400066222 dtd.21.11.2022.

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.35,200 /-(Rupees Thirty- Five Thousand and Two Hundred Only) in the form of Deposit Receipt No.1163406 dated 05.12.2022 issued by your bank in favor of Sr.DFM/Central Railway/Mumbai.

Please confirm whether your bank has issued the same in favor of Sr.DFM/Central Railway/ Mumbai and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/16/CAMC-TC BHEL Date: 03.12.2022**

**Branch Manager,**

**Canara Bank,SME Branch,**

**Midc, Andheri (E), Mumbai-400093.**

Sub :- Confirmation of Bank Guarantee No.O53GPGE223295002 dated

25.11.2022 amounting to Rs.10,88,986.91 towards Performance

Guarantee against LOA No. ELS-KYN-ELECTRICAL /

ELSKYNWKS202116BHEL\_TC\_AC/00033440062847 dtd.29.09.2022

for the work “Comprehensive Annual Maintenance Contract(CAMC) of

M/s.BHEL makeIGBT based Traction Converters and Auxiliary

Converters fitted in 3-phase locomotives of ELS/KYN for a period of

3 years through OEM M/s BHEL”

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A works contract for the subject work has been awarded to M/s BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI BHEL, INDUSTRY SECTOR, INTEGRATED OFFICE COMPLEX LODHI ROAD, NEW DELHI- 110003, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL/ELSKYNWKS202116BHEL\_TC\_AC/00033440062847 dated. 29.09.2022.

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.10,88,986.91(Rupees Ten Lakh Eighty Eight Thousand Nine Hundred Eighty Six and Ninety One paise Only) in the form of Bank Guarantee No. O53GPGE223295002 dated 25.11.2022 issued by your bank in favor of Sr.DFM/Central Railway/Mumbai.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/30/Siemens HLC Date: 02.11.2022**

**Branch Manager,**

**State Bank Of India,**

**CAG-BKC Br. Mumbai**

**Branch Code: 16376**

Sub:- Confirmation of Bank GuaranteeNo.1637622BG0000321 dated 07.10.2022 amounting to Rs.1,67,125 /- towards Performance Guarantee against LOA No.ELS-KYN-ELECTRICAL / ELSKYNWKS202130SIEMEN-HLC/00857060062165 dated 19.09.2022for the work “Comprehensive Annual Maintenance Contract of M/s Siemens makeIGBT based 2 X 500 KVA Hotel Load Converters fitted in WAP-7 locomotivesof ELS/KYN for a period of 3 years through OEM M/s Siemens, Qty- 03 Locos”

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A works contract for the subject work has been awarded to M/s SIEMENS LTD, Kalwa Works, Thane Belapur RoadNavi Mumbai.- 400708,vide this office’s Letter of Acceptance No.ELS-KYN-ELECTRICAL / ELSKYNWKS202130SIEMEN –HLC/00857060062165 dated 19.09.2022.

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.1,67,125 /- (Rupees One Lakh Sixty- Seven Thousand One Hundred and Twenty- Five Only) in the form of Bank Guarantee No.1637622BG0000321 dated 07.10.2022issued by your bank in favor of Sr.DFM/Central Railway/Mumbai.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/14/PU Conventional Date: 12.10.2022**

**Branch Manager,**

**Bank of Baroda**

**Bhusawal Maharashtra**

Sub: - Confirmation of Fixed Deposit Advice No. FDR2709223131 dated 26.09.2022amounting to Rs.1,30,200 /- towards Performance Guarantee against works contract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS2021-14-PUCONV-A /01136250061230 dtd.05/09/2022.

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A works contract for the subject work has been awarded to “M/s RANGSHREE ARTS-JALGAON Laxmi narayan Nagar, Kerosen Depo Road, N.H. No. 6, Bhusawal Jalgaon- 425201’’.

As per contract condition for Performance Guarantee, the firm has submitted a FDR drawn in favor of Sr.DFM Central Railway Mumbai CST bearing A/c No.09370200000414 amounting to Rs. 1,30,200 /- (Rupees One Lakh Thirty Thousand Two Hundred Only ) Maturity date on 26.03.2026, issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

As this is an online generated FDR, it is requested to please mark a lien on above FD that, amount against this FD will not be given to the firm/ party without consent from beneficiary i.e.Sr.DFM/CSMT/C.Rly.

(Y. K. MULEWA)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/15/Lathe Machine Date: 22.09.2022**

**Branch Manager,**

**Union Bank of India,**

**Kamothe Branch**

Sub:- Confirmation of TDRNo.EM/TDR/U/No.105675 dated 14.09.2022 amounting to Rs.8,604/- towards Performance Guarantee against LOA No.ELSKYN/WKS/2022/15/Lathe Machine dated 08.09.2022for “Repairing of HMT Make- L-45 heavy duty lathe machine.”

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A works contract for the subject work has been awarded to M/s Ample EnterprisesHouse No.807, Navada road,Valap, Panvel, Raigarh, MH 410206,vide this office’s Letter of Acceptance No.ELSKYN/WKS/2022/15/Lathe Machine dated 08.09.2022

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.8,604 /- (Rs. EightThousand Six Hundred and Four Only) in the form of Term Deposit Receipt No.EM/TDR/U/No.105675 dated 14.09.2022 issued by your bank in favor of Sr.DFM/CSMT/Mumbai/Central Railway.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/31/MEDHA-HLC Date: 21.09.2022**

**Branch Manager,**

**State Bank of India,**

**Commercial Branch (04168),**

**Koti, Hyderabad**

Sub:- Confirmation of Performance Guarantee No. 0416822BG0000437 dated 07.09.2022 amounting to Rs.2,50,802 /- towards Performance Guarantee against LOA No.ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022for “Comprehensive Annual Maintenance Contract (CAMC) of M/s Medha make 2 X 500 KVA IGBT based Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN fora period of 3 years through OEM M/s Medha, Qty: 5 locos.”

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A works contract for the subject work has been awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5B, IDA, Nacharam, Hyderabad – 500 076, Telangana,vide this office’s Letter of Acceptance No.ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022

As mentioned in LOA, the firm has submitted Performance Guarantee of Rs.2,50,802 /- (Rs. Two Lakh Fifty Thousand Eight Hundred and Two Only) in the form of Bank Guarantee No.0416822BG0000437 dated 07.09.2022 valid up to 28.02.2026issued by SBI, Commercial Br.(04168), Koti, Hyderabad issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/21/Hiring Sedan Date: 19.09.2022**

**Branch Manager,**

**Canara Bank,**

**Ulhasnagar Branch- 2**

Sub:- Confirmation of Deposit Receipt No. KP752713 dated 07.09.2022 amounting to Rs.35,785 /- towards Performance Guarantee against works contract vide GeM Contract No. GEMC-511687738705688 dated 24-08-2022 for “Hiring of 1 No. SUV (Non AC) Maruti Suzuki Ertiga, Mahindra XUV 500, Maruti Suzuki XL6 or similar; 2000 Km, Outstation 24x7 at Electric Loco Shed, Kalyan for attending regular work and breakdown work for a period of 2 years.”

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Subject mentioned contract has been awarded to M/s RANGIRAMANI INFRA PRIVATE LIMITED, RK Apt, floor 2nd, flat no.202, Hemraj dairy Ulhasnagar Thane Maharashtra- 421002.

As per contract condition for Performance Guarantee, the firm has submitted a Deposit Receipt No. KP752713 dated 07.09.2022 amounting to Rs.35,785 /- maturing on 07.01.2025 in favor of Sr.DFM/CSMT/Mumbai/Central Railway issued by your branch

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYNWKS-2022-01-SS-Pipe Date: 19.09.2022**

**Branch Manager,**

**State Bank of India,**

**M G Road, Borivali (East)**

**Hari Om Plaza, Shop No.2 & 3**

**Opp National Park Borivali (E)**

Sub:- Confirmation of Term Deposit Advice No.003331 dated 29.08.2022 amounting to Rs.33,060 /- towards Performance Guarantee against LOA No.ELS-KYN-ELECTRICAL / ELSKYNWKS-2022-01-SS-Pipe /01052500060685 dated 26.08.2022 for “forProvision of Stainless Steel pneumatic piping on new bogies of Electriclocomotives at ELS/Kalyan, Qty- 07 Nos. Bogies (WAP/7- 04 Bogies, WAG/7-03 Bogies)”

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Subject mentioned contract has been awarded to M/s DHRUVEN ENTERPRISES-MUMBAIDahisar Mumbai 400068.

As per contract condition for Performance Guarantee, the firm has submitted a Term Deposit Advice No.003331 dated 29.08.2022 amounting to Rs.33,060/- maturing on 29.08.2023 in favor of Sr.DFM/CSMT/Central Railway issued by your branch

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Y K MULEWA)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELS/KYN/WKS/2020/03-Cummins Date: 19.09.2022**

**Branch Manager,**

**Bank of Maharastra,**

**43- Pune Shivajinagar**

Sub:- Confirmation of Term Deposit Receipt No.907169 dated 01.09.2022 amounting to Rs.1,07,382 /- towards Performance Guarantee against LOA No.ELS-KYN-

ELECTRICAL / ELSKYNWKS-2020-03-Cummins/01047690060693 dated 26.08.2022 for “Annual Maintenance Contract for Cummins make 02 Nos. Diesel EnginesModel NTA14R and 02 Nos. of Diesel Generator Set Model QSB 5.9 of HS-SPART KYN for the period of three years at ELS/KYN on single tender basiswith OEM or authorized dealer of OEM”

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Subject mentioned contract has been awarded to M/s TRIDENT SERVICES PVT LTD-PUNETrident House, S. No. 116, Hisse No. 9/6 and 9/7,Mumbai Bangalore Road, Warje, Pune

Pune- 411058.

As per contract condition for Performance Guarantee, the firm has submitted a Term Deposit Receipt No.907169 dated 01.09.2022 amounting to Rs.1,07,382 /- due on 30.08.2026 in favor of Sr.DFM/CSMT/Mumbai/Central Railway issued by your branch

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2022/13 Hiring SUV Date: 07.09.2022**

**Branch Manager,**

**Canara Bank,**

**Ulhasnagar Branch- 2**

Sub:- Confirmation of Deposit Receipt No. KP752698 dated 03.09.2022 amounting to Rs.41,185 /- towards Performance Guarantee against works contract vide GeM Contract No. GEMC-511687738705688 dated 24-08-2022 for “Hiring of 1 No. SUV (Non AC) Maruti Suzuki Ertiga, Mahindra XUV 500, Maruti Suzuki XL6 or similar; 2000 Km, Outstation 24x7 at Electric Loco Shed, Kalyan for attending regular work and breakdown work for a period of 2 years.”

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Subject mentioned contract has been awarded to RANGIRAMANI INFRA PRIVATE LIMITED, RK Apt, floor 2nd, flat no.202, Hemraj dairy Ulhasnagar Thane Maharashtra- 421002.

As per contract condition for Performance Guarantee, the firm has submitted a Deposit Receipt No. KP752698 dated 03.09.2022 amounting to Rs.41,185 /- maturing on 03.01.2025 in favor of Sr.DFM/CSMT/Mumbai/Central Railway issued by your branch

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2019/21/WFL Date: 20.08.2022**

**Branch Manager,**

**HDFC Bank Ltd.**

**Thakur Sankul Enclave,**

**90 Feet Road Thakur Complex,**

**Kandival, East**

**Mumbai 400101**

Sub:- Confirmation of Performance Bank Guarantee No. 240GT02220610004 dated 02.03.2022 amounting to Rs.1,20,870 /- towards Performance Guarantee against works contract vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-2019-21-WFL-A/01449630026703 dated 08-10-2020for “Design, Supply, Installation, Testing and Commissioning of 42 Units of Wheel Flange Lubrication System on WAG-7 locos, along with supply of lubricant for a period of 2 months (i.e 408 Kg.) at ELS/KYN.”

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Subject mentioned contract has been awarded to M/s REBS Lubrication India Private Limited, A-206, Western Edge II, WE Highway Borivali East Mumbai– 400066

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee Bond No.No. 240GT02220610004 dated 02.03.2022 valid upto 30.08.2022 issued by for Rs.1,20,870 /- drawn in favour of Sr.DFM/CSMT issued by your branch.

Further the firm has submitted stamp duty Challan No.GRN MH013570361202122P dated 23.02.2022 along with this PBG.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BHUPESH YADAV)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/29/Transp/II Date: 08.08.2022**

**Branch Manager,**

**Yes Bank Ltd,**

**28, Nagpur,**

**Maharashtra**

Sub:- Confirmation of FD Deposit No.002840400116244/1 dated28.07.2022amounting to Rs.1,63,000/-towards Performance Guarantee against Gem Contract No. GEMC-511687767612817 dated 23.06.2022 for “Goods Transport Service- Per Km based Service -Railway Material: Open body LCV Truck 9 Tonne for 95000 Km & Open body Taurus 15 Tonne for 20000 Km in two years between ELS/Kalyan to anywhere in India.”

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Subject mentioned GeM Service Contract has been awarded to M/s Nikhil Roadlines, House No.450, Golibar Chowk, Nagpur, Maharashtra – 440 012 vide this office’s Gem Contract No. GEMC-511687767612817 dated 23.06.2022.

As per contract condition for Performance Guarantee, the firm has submitted a Performance Guarantee in the form of FD Deposit (Receipt) No. 002840400116244/1 (Customer Id: 27240698) dated 28.07.2022amounting to Rs. 1,63,000/- drawn in favour of Sr.DFM/CSMT/CR.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Bhupesh Yadav)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/38/RW AM Date: 02.06.2022**

**Branch Manager,**

**Canara Bank,**

**Dahod- 17069**

Sub:- Confirmation of Deposit Receipt No.SP 362437 dated 11.05.2022amounting to Rs.58,800 /- towards Performance Guarantee against Letter of Acceptance No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2021-38-RW-AM /00958190052427 dated 07.04.2022for “Rewinding of Auxiliary Motors of Electric Locomotives of Electric Loco Shed, Kalyan.”

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Subject mentioned work has been awarded to M/s NAWABI ELECTRICALS-DAHOD, Opp Kailash pulse mill, delsar Dahod, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2021-38-RW-AM /00958190052427 dated 07.04.2022.

As per contract condition for Performance Guarantee, the firm has submitted a Performance Guarantee in the form of Deposit Receipt No.SP 362437 dated 11.05.2022amounting to Rs.58,800 /- drawn in favour of Sr.DFM/CSMT/CR.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

SANJESH

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2018/30/Touch-B/00033440025753 Date: 01.06.2022**

**Branch Manager,**

**State Bank of India,**

**Overseas Branch**

**(Bangalore) No.65**

**ST Marks Road**

**Bangalore, India**

Sub:- Confirmation of Extended Performance Bank Guarantee No. 0686120BG0000495 dated. 04.02.2022amounting to Rs.21,187 /- towards Performance Guarantee against LOA No.ELSKYN/WKS/2018/30/Touch-B/00033440025753 dtd 16.09.2020for “Refurbishing of Gersys(Model No:BC3560) Germany make DDU including replacement of touch Screen at Electric Loco shed, Kalyan”

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Subject mentioned work has been awarded to M/s Bharat Heavy Electricals Limited New Delhi, BHEL Industry Sector, Integrated office Complex Lodhi Road, New Delhi-110003 Delhi India,

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee Bond No.0686120BG0000495dated 10.11.2020 for Rs.21,187/- drawn in favour of Sr.DFM/CR, Kalyan. As suggested firm has extended this bank guarantee dated 04.02.2022 valid up to 03.11.2023. This has been issued by your bank.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELSKYN/WKS/2021/29/Transportation Date: 27.05.2022**

**Union Bank of India,**

**Hind Jyoti Bldg: Gunjal Mansion,**

**Barristar Nath Pai Marg**

**Cotton Green Branch**

**Mumbai- 400033**

Sub:-Confirmation of Performance Guarantee in the form of PBG No.316501GL0000 922 dated 22.04.2022 maturing on 31.10.2024 againstGEM contract No.GEMC-511687752412212 dated 29.03.2022.

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A works contract for the subject work has been awarded to M/s Khandeshwar Towing, 9, Khandelwal Mansion, J B Road, Cotton Green Mumbai 4000 33”,vide GeM Contract No.GEMC-511687752412212 dated 29.03.2022 for the work “Hiring of 01 Number of Truck having capacity of 06 MT for attending breakdown material assistance for Mumbai Division depots including cost of fuel toll and other consumables salary of driver cleaner road toll tax repair”

As per contract condition, the firm has submitted Performance Guarantee ofRs.54,432 /- (Rupees Fifty- Four Thousand Four Hundred Thirty Two only) in the form of Bank Gurantee, BG No.316501GL0000 922 dated 22.04.2022 of Rs.54,432 /-, issued by your bank in favour of Sr.DFM/ CSMT /Mumbai as advised.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(YK Mulewa)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELS KYN/WKS/2020/20/Up-Keeping Date: 27.05.2022**

**Branch Manager,**

**TJSB Sahakari Bank Ltd.**

**Kalyan (W) Branch**

Sub:- Confirmation of Fixed Deposit No.4917451 dated 20.05.2022 of Rs.5,70,499 /- against works GEM contract No.GEM-511687782760106 dated 06.05.2022

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A works contract for the subject work has been awarded to M/s D N Virkar Engineers and Contractor, 204, Usha Garden Society, Rambaug No.4 Kalyan 421301 vide this officeGEM contract No.GEM-511687782760106 dated 06.05.2022

As per contract condition, the firm has submitted Performance Guarantee of Rs.5,70,499/- (Rupees Five Lakh seventy thousand Four hundred Ninety Nine Only) in the form of Fixed Deposit No.4917451 dated 20.05.2022 of Rs.5,70,499 /-, issued by your bank in favour of Sr.DFM/ CSMT/Mumbai as advised.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(YK Mulewa)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2021/02/CAB-AC-A Date: 08.04.2022**

**Branch Manager,**

**Bank of Baroda**

**Prime Arcade Surat**

Sub:- Confirmation of Fixed Deposit Advice No. FDR1903220050 dated 19.03.2022

amounting to Rs. 3,60,000 /- towards Performance Guarantee against works

contract vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-02-Cab-AC-

A /00973650050597 dated 03.03.2022.

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A works contract for the subject work has been awarded to M/s “Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, AnandMahal Road .Surat- 395009 Gujarat ,India ’’.

As per contract condition for Performance Guarantee, the firm has submitted a FDR drawn in favour of Sr.DFM/CSMT bearing A/c No.38510300041498 amounting to Rs. 3,60,000/- (Rs Three Lakh Sixty Thousand Only ) Maturity date on 19.09.2025, issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action l, treating this as confidential.

Please mark a lien on above FD that, amount against this FD will not be given to the firm/ party without consent from beneficiary i.e.Sr.DFM/CSMT/C.Rly.

(SANJESH)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELS KYN/WKS/2021/27/VVVF Date: 03.02.2022**

**Branch Manager,**

**ICICI Bank, Opera House Branch**

**Mumbai 400004**

**(email:** [**sandhya.ayre@icicibank.com**](mailto:sandhya.ayre@icicibank.com)**)**

Sub:-Confirmation of Fixed Deposit Receipt No. 16776870 dated 27.01.2022 of Rs.1,29,250 /- against works contract No.ESL-KYN-ELECTRICAL/ELSKYNWKS-2021-27-TestPan/00923350048626dated24.01.2022.

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A works contract for the subject work has been awarded to M/s KAMAL AUTOMATION SYSTEMSPVT. LTD-MUMBAI 705, Building No.3, Navjivan Society Lamington Road Mumbai-400008, vide this office’s LOA No.ESL-KYN-ELECTRICAL/ELSKYNWKS-2021-27-TestPan/00923350048626 dated 24.01.2022.

As per the LOA term, the firm has submitted Performance Guarantee of Rs.1,29,250 /-(Rupees One Lakh Twenty- Nine ThousandTwo Hundred and Fifty Only) in the form of Fixed Deposit Receipt No. 16776870 dated 27.01.2022, issued by your bank in favour of Sr.DFM, CR, CSMT.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Mohan Choudhary)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELS KYN/WKS/2017/02/Up-Keeping Date: 28.01.2022**

**Branch Manager,**

**TJSB Sahakari Bank Ltd.**

**Kalyan (W) Branch**

Sub:- Confirmation of Fixed Deposit No.4916588, 4916589, 4916590, 4916591 dated 15.01.2022 of Rs.3,25,000 /- eachagainst works contract No.ELSKYN/WKS/2017/02/Up-Keeping dated 30.05.2019

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A works contract for the subject work has been awarded to M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd, Datta Chowk, Belavli, Kulgaon, Badlapur (W), Dist Thane, vide this office’s contract No. ELSKYN/WKS/2017/02/Up-Keeping dated 30.05.2019.

As the work extended, the firm has submitted Performance Guarantee of Rs.13,00,000 /- (Rupees Thirteen Lakh Only) in the form of Fixed Deposit No.4916588, 4916589, 4916590, 4916591 dated 15.01.2022 of Rs.3,25,000 /- each, issued by your bank in favour of Sr.Divisional Finance Manager CSMT as advised.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Mohan Choudhary)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELS KYN/WKS/2021/33/CAMC CT & PLM Date: 05.01.2022**

**Branch Manager,**

**Bank of Baroda**

**MID Corporate Branch**

**Upper Ground Floor**

**S.No 19/15 Erandwane,**

**SMT. Khillare Marg, off karve Road**

**Pune-411004.**

**Pune**

Sub:- Confirmation of Bank GuaranteeReceipt No.2534IGP003203421 dated 24.12.2021 of Rs.72,494 /- against works contract vide LOA No. ELS KYN/WKS/2021/33/CAMC CT & PLM dated 08.12.2021

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A works contract for the subject work has been awarded to M/s HYT Engineering Company Pvt. Ltd, 17-18 Ground Floor, Hans Bhawan, Bahadur Shah Zafar Marg, I.T.O., New Delhi- 110 002 (India), vide this office’s Letter of Acceptance No. ELS KYN/WKS/2021/33/CAMC CT & PLM dated 08.12.2021.

As per LOA, the firm has submitted Performance Guarantee of Rs.72,494 /- (Rupees Seventy Two Thousand Four Hundred and Ninety Four Only) in the form of Bank Guarantee Receipt No.2534IGP003203421 dated 24.12.2021 valid up to 09.06.2027 on a 500 Rs. Stamp paper, issued by your bank in favour of Sr.Divisional Finance Manager C. Rly CSMT (Mumbai) as advised.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Mohan Choudhary)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELS KYN/WKS/2021/09/UFWL Date: 05.01.2022**

**Branch Manager,**

**Bank of Baroda**

**Corporate Financial Services**

**Pune**

Sub:- Confirmation of Bank GuaranteeReceipt No.2534IGP003202621 dated 23.12.2021 of Rs.3,41,630 /- against works contract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2021-09-UFWL/ 00900100046259 dated 09.12.2021

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A works contract for the subject work has been awarded to M/s HYT ENGINEERING COMPANY PVT LTD-PUNE 29/10, D-2 Block, MIDC, Chinchwad, Pune- 411019, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2021-09-UFWL/ 00900100046259 dated 09.12.2021

As per LOA, the firm has submitted Performance Guarantee of Rs. 3,41,630 /- (Rupees Three Lakh Forty One Thousand Six Hundred And Thirty Rupees Only) in the form of Bank Guarantee Receipt No.2534IGP003202621 dated 23.12.2021 valid up to 09.02.2025 on a e-stamp paper, Rs.1800/- paid as stamp duty., issued by your bank in favour of Sr.Divisional Finance Manager C. Rly CSMT (Mumbai) as advised.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Mohan Choudhary)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELSKYN/WKS/2021/15/Loco Cleaning Date: 21-12-2021**

**Branch Manager,**

**State Bank of India**

**Daund Haji Yousuf Khan Complex,**

**Siddhatek Road**

**Taluka Daund**

**Dist Pune 413801**

Sub:- Confirmation of Performance Guarantee in the form of Term Deposit Advice No.6513133 dated 15.12.2021 maturing on 15.12.2024 against works contract vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-15-LocoClea /00869020045953 dated 04.12.2021.

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A works contract for the subject work has been awarded to M/s GhaiAnd Sons-Pune

Gajanan Society near Sub Station Daund Pune 413801,vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-15-LocoClea /00869020045953 dated 04.12.2021.

As per LOA, the firm has submitted Performance Guarantee of Rs.50,047 /- (Fifty Thousand And Fourty-Seven Rupees Only) in the form of Term Deposit Advice dated 15.12.2021 maturing on 15.12.2024, issued by your bank in favour of Sr.Divisional Finance Manager C. Rly CSMT (Mumbai) as advised.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Mohan Choudhary)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELSKYN/WKS/2020/16/Tap Changer Date: 20-08-2021**

**Branch Manager,**

**Punjab National Bank,**

**E-Block, GF, Connaught Place**

**New Delhi-1**

Sub:- Confirmation of Performance Bank Guarantee Receipt No. 0416821BG0000330 dated 24-06-2021 for Rs.5,95,790 /- valid up to 31.12.2024against works contract vide LOA No. ELS-KYN-ELECTRICAL / ELSKYN-WKS2020-16-TC-A / 00967350038710 dated 21.07.2021 and Amendment No.ELSKYN/WKS/2020/16/TC-A dated 27.07.2021

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A works contract for the subject work has been awarded to M/s RIVER ENGINEERING PVT LTD, 54-55, Toy City, Ecotech-III, Greater Noida – 201306Uttar Pradesh, India, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYN-WKS2020-16-TC-A / 00967350038710 dated 21.07.2021 and ELSKYN/WKS/2020/16/TC-A dated 27.07.2021

As per Amended LOA, the firm has submitted Performance Guarantee of Rs.45,00,000 (Rupees Forty Five Lakh Rupees Only) in the form of Bank Guarantee Receipt No.01791ILG009421 dated 07.08.2021 valid up to 31.12.2024 on Rs. 500 E-Stamp paper, issued by your bank in favour of Workshop Accounts Officer Bhusawal as advised.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Mohan Choudhary)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No.ELS KYN/WKS/2020/21/AMC-SIV Date: 03-07-2021**

**Branch Manager,**

**State Bank of India,**

**Commercial Brn Commercial Branch**

**Hyderabad-95**

Sub:- Confirmation of Performance Bank Guarantee Receipt No. 0416821BG0000330 dated 24-06-2021 for Rs.5,95,790 /- valid up to 31.12.2024against works contract vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2020-21-AMC-SIV /00987030036441 dated 04.06.2021

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A works contract for the subject work has been awarded to M/s MEDHA SERVO DRIVES PVT LTD, P-4/5B, IDA Nacharam Hyderabad- 500076, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2020-21-AMC-SIV /00987030036441 dated 04.06.2021.

As per LOA, the firm has submitted Performance Guarantee of Rs.5,95,790 /- (Rupees Five Lakh Ninety-Five Thousand Seven Hundred and Ninety Rupees Only) in the form of Bank Guarantee Receipt No.No. 0416821BG0000330 dated 24.06.2021 valid up to 31.12.2024 issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Deepanshu Singh)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**ELSKYN/WKS/2018/11/PCB/3 Phase Date : 04-01-2021**

**Branch Manager,**

**Central Bank of India,**

**Bhubaneswar- 751003**

Sub:- Confirmation of Performance Bank Guarantee Receipt No. 0006NDLG00182421&0006NDLG00182521 dated 03.12.2020 and Amendment dated 08.12.2020 valid up to 30.04.2021 against works contract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2019-01-EOT-AUX/00021800028798 dtd 26.11.20

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A works contract for the subject work has been awarded to M/s LYCOS INDIA LIMITED, LYCOS House, Plot No.-143 B, Sector - A, Zone – A, Mancheswar I. E, Bhubaneswar, 751010 Odisha, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2018-11-PCB-3P / 00963980031775 dated 05.02.2021.

As per LOA, the firm has submitted Performance Guarantee of Rs.1,28,754.60 (Rupees One Lakh Twenty-Eight Thousand Seven Hundred And Fifty-Four Rupees And Sixty Paise Only) in the form of Bank Guarantee Receipt No.1234/BGA/2021/0004 dated 03.03.2021 valid up to 02.05.2024 along with 4 Nos. 100 Rs. Stamp paper as integral part of this Bank Guarantee issued byissued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Mohan Choudhary)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2019/42/Calibration Date: 24.02.2021**

**Branch Manager,**

**State Bank of India**

**Branch- Hudkeshwar Road**

Sub:- Confirmation of Demand Draft No.040744 dated 12.02.2021 amounting to Rs.19,252 /- towards Performance Guarantee against workscontract vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2019-42-CALIB /01566470030845 dated 13.01.2021

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The work contract for “Calibration ofmeasuring instruments/measuring tools, 312 Nos. forthree years.” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2019-42-CALIB / 01566470030845 dated 13.01.2021 has been awarded to M/s QUALILAB-NAGPUR, Plot No.1, Sharda NagarHudkeshwar RoadNagpur- 440034by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a Demand Draft drawn in favour of Sr.DFM Mumbai Central RailwayNo.040744 dated 12.02.2021amounting to Rs.19,252 /- (RupeesNineteen Thousand Two Hundred and Fifty-Two only) valid issued by State Bank of IndiaBranch- Hudkeshwar Road.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action and also confirm whether this FDR is auto renewal, treating this as confidential.

(SANJESH)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2019/01/EOT Aux Date: 19.12.2020**

**Branch Manager,**

**ICICI Bank**

**20, Sir R. N. Mukharjee Road,**

**Kolkata- 700 001**

**West Bengal**

Sub:- Confirmation of Performance Bank Guarantee Receipt No. 0006NDLG00182421&0006NDLG00182521 dated 03.12.2020 and Amendment dated 08.12.2020 valid up to 30.04.2021 against workscontract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2019-01-EOT-AUX/00021800028798 dtd 26.11.20

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The work contract for “Repairing/Reconditioning of 15 Ton EOT Crane, Cranex make in Auxiliary Section at Electric Loco Shed Kalyan” videLOA No. ELS-KYN-ELECTRICAL/ ELSKYNWKS-2019-01-EOT-AUX/00021800028798 dated 26.11.2020has been awarded to M/s Anand Sales Corporation, 113 park street poddar point 9th floor b block Kolkata-700016, West Bengal Indiaby this administration.

As per contract condition for Performance Guarantee, the firm has submitted a the firm has submitted Performance Guarantee of Rs. 37,300 (Rupees Thirty-Seven thousand Three hundred Rupees Only) and of Rs.74,600 /- (Rupees Seventy-Four Thousand and Six hundred Rupees only) additional performance guarantee in the form of Bank Guarantee Receipt No. 0006NDLG00182421 dated 03.12.2020 and Amendment dated 08.12.2020 valid up to 30.04.2021 & 0006NDLG00182521 dated 03.12.2020 and Amendment dated 08.12.2020 valid up to 30.04.2021 respectivelyissued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Mohan Choudhary)

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2019/38/Hand Brake Date: 30.11.2020**

**Branch Manager,**

**Dena Bank**

**Salkia Howrah**

Sub:- Confirmation of Fixed Deposit Receipt No.SDR/F 6543555 dated 24.11.2020

amounting to Rs. 1,15,900 /- towards Performance Guarantee against works

contract vide LOA No. ELS-KYN-Electrical/ELSKYN-WKS-2019-38-HB-

00958480026647 dated 07.10.2020.

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The work contract for “Modification from conventional hand brake to Modified hand brake (Gear Type) arrangement in remaining locos at ELS/KYN.” vide ELS-KYN-Electrical/ELSKYN-WKS-2019-38-HB-00958480026647 dated 07.10.2020 has been awarded to M/s Mechwel- Howrah, 141/1/2 Benaras Road. Salkia Howrah-711106 West Bengal, Indiaby this administration.

As per contract condition for Performance Guarantee, the firm has submitted a FDR drawn in favour of Sr.DFM/CSMT bearing A/c No.022366038775, Receipt No.SDR/F 6543555 dated 24.11.2020 amounting to Rs. 1,15,900/- (Rs. One Lakh Fifteen Thousand Nine Hundred) due on 24.11.2020 issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action and also confirm whether this FDR is auto renewal, treating this as confidential.

(SANJESH)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2018/30/Touch-B/00033440025753 Date: 23.11.2020**

**Branch Manager,**

**State Bank of India,**

**Overseas Branch**

**(Bangalore) No.65**

**ST Marks Road**

**Bangalore, India**

Sub:-Confirmation of Performance Bank Guarantee No. 0686120BG0000495dated10.11.2020 amounting to Rs.21,187 towards Performance Guaranteeagainst LOA No.ELSKYN/WKS/2018/30/Touch-B/00033440025753 dtd 16.09.2020for“Refurbishing of Gersys(Model No:BC3560) Germany make DDU including replacement of touch Screen at Electric Loco shed, Kalyan”

Ref:-Your Letter No. Nil dated: 10.11.2020.

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Subject mentioned work has been awarded to M/s Bharat Heavy Electricals Limited New Delhi, BHEL Industry Sector, Integrated office Complex Lodhi Road, New Delhi-110003 Delhi India,

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee Bond No.0686120BG0000495dated 10.11.2020for Rs.21,187/- drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Further the firm has submitted integral part of the above bank guarantee with additional stamp duty (Rs.200) along with your above referred letter vide challan e-Stamp Certificate No. IN-KA63584550792019S

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(SANJESH)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2019/21/WFL Date: 29.10.2020**

**Branch Manager,**

**HDFC Bank Ltd.**

**Thakur Sankul Enclave,**

**90 Feet Road Thakur Complex,**

**Kandival, East**

**Mumbai 400101**

Sub:- Confirmation of Performance Bank Guarantee No. 240GT02202950010 dated

21.10.2020 amounting to Rs.4,25,155.06 towards Performance Guarantee

against works contract vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-

2019-21-WFL-A/01449630026703 dated 08-10-2020for “Design, Supply,

Installation, Testing and Commissioning of 42 Units of Wheel Flange Lubrication

System on WAG-7 locos, along with supply of lubricant for a period of 2 months

(i.e 408 Kg.) at ELS/KYN.”

Ref:- Your Letter, dated: 21.10.2020.

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Subject mentioned contract has been awarded to M/s REBS Lubrication India Private Limited, A-206, Western Edge II, WE Highway Borivali East Mumbai– 400066

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee Bond No.No. 240GT02202950010 dated 21-10-2020 for Rs.4,25,155.06 drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Further the firm has submitted integral part of the above bank guarantee with additional stamp duty (Rs.1070) along with your above referred letter vide challan GRN MH005809556202021E dated 19.10.2020.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(SANJESH)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2019/13/AD-OH Date: 21.02.2020**

**Branch Manager,**

**Bank of India**

**Saki Naka**

**Mumbai**

Sub:- Confirmation of Deposit No.1346963 (Bank A/c No.003845110019284)

dated 04.02.2020 amountingto Rs.50,000/- towards Performance Guarantee

against works contract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2019-13-AD-OH/01152930014196 dated 23.01.2020 for “Removal, Overhauling and Fitment of different make Air Dryer of Electric Locomotives at Electric Loco Shed, Kalyan. Qty-73 Nos.”

Ref:- Your Letter No. SKN/ADMIN/19-20, dated: 04.02.2020.

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Subject mentioned contract has been awarded to M/s SAP Engineering-Mumbai, A/5, Aslam compound, Behind Kamani oil mill, Chandivali, Saki- Vihar Road, Sakinaka, Mumbai-400072, by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a Deposit No.1346963 (Bank A/c No.003845110019284) dated 04.02.2020 amounting to Rs.50,000 (Rs.Fifty Thousand only) maturing on 29.07.2022, drawn in favour of Sr.DFM/CSMT issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(SANJESH)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2018/07/Renovation Date: 11.02.2020**

**Branch Manager,**

**State Bank of India**

**Fort Market (Mumbai)**

**Bhagwan Bhawan,**

**71-73, Mint Road, Fort,**

**Mumbai- 400001**

Sub:- Confirmation of Term Deposit Advice No.0596075 (Bank A/c No.39120315063)

dated 05.02.2020 amounting to Rs.1,45,022 /- towards Performance Guarantee

against works contract vide LOA No. ELS-KYN-Electrical/ELSKYN-WKS-2018- 07-Renova/01374300014197 dated 23.01.2020 for “Supply, Erection, Testing & Commissioning of Electrification work and power supplyarrangement to 15 Ton EOT crane of Renovated Machine Shop at Electric Loco shed, Kalyan”

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Subject mentioned contract has been awarded to Tanya Electricals-Thane, C303, Gulmoher Complex Phase 3, Viva College Road, Virar, Palghar Thane- 401 303, by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a Term Deposit Advice No.0596075 (Bank A/c No.39120315063) dated 05.02.2020 amounting to Rs.1,45,022 (Rs.One Lakh Forty-five ThousandTwenty-Two only) maturing on 05.02.2022, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(SANJESH)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

**No: ELSKYN/WKS/2019/06/Pivot Modified Date: 27.01.2020**

**Branch Manager,**

**HDFC Bank Ltd.**

**15/46, Civil Lines,**

**Kanpur 208001**

Sub:- Confirmation of Performance Bank Guarantee No.127GT02200060001, dated

06.01.2020 amounting to Rs 5,18,044.21/- towards Performance Guarantee

against works contract vide LOA No. ELS-KYN-Electrical/ ELSKYNWKS201906

PIVOTMODI/01116270012215 dated 20-12-2019 for “Replacement of Pivot Sub

Assembly having unmodified motor support with modified motor support as per

CLW’s Drg.No.1209-01.412-187”

Ref:- Your Letter No. GTEE/686086, dated: 06-01-2020.

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Subject mentioned contract has been awarded to M/s Ved Sassomeccanica (India) Private Limited, Kanpur-2080022, by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee Bond No.Rs. 5,18,044.21 (Rs. Five Lakh Eighteen Thousand Forty-Four and Twenty-one paise only) in the form of Bank Guarantee No.127GT02200060001 dated 06.01.2020 valid up to 31.08.2021, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Further the firm has submitted integral part of the above bank guarantee with additional stamp duty (Rs. 1000) along with your above referred letter.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(SANJESH)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

CENTRAL RAILWAY

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2019/19/HM Date: 21.01.2020

**Branch Manager,**

**Syndicate Bank**

**Dahisar**

**Mumbai**

Sub:- Confirmation of Fixed Deposit Receipt No.SBR 352852 dated 24.12.2019

amounting to Rs. 58,504.41 /- towards Performance Guarantee against works

contract vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2019-19 HM/

00974710011931 dated 17.12.2019.

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The work contract for “Design, Fabrication, Supply, Erection, Testing and Commissioning of 25 Mtrs. High mast tower light at ELS/KYN Qty:02 Nos.” vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2019-19 HM/00974710011931 dated 17.12.2019 has been awarded to M/s Mahalasa Enterprises, 11/B-31, 7th Floor, Sudhindra Nagar, Dahisar (E), Mumbai 400 068 by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a FDR drawn in favour of Sr.DFM/CSMT bearing A/c No.50624050140231/4, Receipt No.SBR 352852 dated 24.12.2019 amounting to Rs. 58,504.41 /- (Rs. Fifty-Eight Thousand Five Hundred Four Forty-One Paise) due on 24.06.2020 issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BALAJI GADRE)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2018/51/Transportation Date: 27.12.2019

**Branch Manager,**

**Solapur Janta Sahakari Bank Ltd.**

**Mangalwar Peth Branch**

**Solapur**

Sub:- Confirmation of Fixed Deposit Receipt No.318254 dated 16.12.2019 amounting

to Rs. 2,20,000 /- towards Performance Guarantee against works contract vide

LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2018-51-TRANS

/10226370009398 dated 08.11.2019.

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The work contract for “Transportation of Railway Material through road transport between Electric Loco Shed, Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, Road/toll tax, repair & maintenance including insurance charges for a period of two year (for 112800 Kms.” vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2018-51-TRANS/10226370009398 dated 08.11.2019 has been awarded to M/s Mondhe Motors- Solapur No 28 Kasturba Market Budhawar Peth, Solapur-413 001 by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a FDR drawn in favour of Sr.DFM/CSMT bearing A/c No.3110003630, Receipt No.318254 dated 16.12.2019 amounting to Rs.2,20,000 /- (Rs.Two Lakh Twenty Thousand) due on 16.12.2021 issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(BALAJI GADRE)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2018/45/Loco Cleaning Date: 03.09.2019

**Branch Manager,**

**Union Bank of India,**

**Nerul Branch,**

**Mumbai**

Sub:- FDR No. 189877, dated 27-08-2019 amounting to Rs 1,26,565/- towards

Performance Guarantee against works contract vide LOA No.

ELS-KYN-ELECTRICAL/ELSKYN201845LOCOCLEAN/01220290004606, dated:

07-08-2019 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives

and Filters of Conventional and 3-Phase Locomotives for a period of 2 years at

Electric Loco Shed, Kalyan”.

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Subject mentioned contract has been awarded to M/s Rajendra Traders Limited,Jai Hind Nagar, Room No.2, Chawl No.8, Sonapur, Near Hanuman Mandir, Mankhurd (W) by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a FDR No. EM/TDR/J/No.189877, dated 27-08-2019towards Performance Guarantee amounting to Rs. 1,26,565/- (Rupees One Lakh Twenty-six Thousand Five Hundred Sixty-Five only) valid upto 27-08-2021, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Balaji Gadre)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  **वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय**  **विद्युतलोकोशेड, कल्याण – ४२१३०१-**  **फोन / फैक्स:- 0251- 2361293 & 2363563** | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2018/28/PU 3 Phase Date: 12.09.2019

**Chief Manager,**

**Bank of Baroda,**

**Burra Bazar Branch,**

**Kolkata-7**

Sub:- Performance Bank Guarantee No. 0027IGPER001319, dated 20-04-2019

amounting to Rs 1,99,590/- towards Performance Guarantee against works

contract vide LOA No. ELSKYN/WKS/2018/28/PU 3 Phase, dated 01-04-2019

for “PU Painting of earlier PU Painted Three Phase Locomotives of WAG/9 type

atElectric Loco Shed, Kalyan, Qty- 64 Locos”.

Ref:- Your Letter No. BURRAB:ADV:2019-20, dated: 11-07-2019.

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Subject mentioned contract has been awarded to M/s Synthetic Moulders Limited, 16, Netaji Subhash Road, Kolkata-700 001, by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee Bond No.0027IGPER001319, dated 20-04-2019amounting to Rs 1,99,590/-(Rs. One LakhNinety-Nine Thousand Five Hundred Ninety only) valid upto 30-09-2021, drawn in favour of Sr.DFM/CR, CSMT issued by your branch.

Further the firm has submitted integral part of the above bank guarantee with additional stamp duty (Rs. 500) along with your above referred letter.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Balaji Gadre)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2016/33/WAG-7 Piping Date: 03.09.2019

**Asst. Gen. Manager,**

**Bank of Baroda,**

**Mumbai Main Office Branch,**

**10/12, M.S. Marg,**

**Mumbai-400 001**

Sub:- Performance Bank Guarantee No. 0381IGPER015019, dated 26-08-2019

amounting to Rs 20,710/- towards Performance Guarantee against works

contract vide LOA No. ELSKYN/WKS/2016/33/WAG-7 Piping, dated 11-07-2019

for “Provision of Stainless Steel Pneumatic Piping on Bogies of WAG/7 Locos, at

Electric Loco Shed, Kalyan, Qty- 04 Bogies”.

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Subject mentioned contract has been awarded to M/s Jainex Limited, 405 & 406, Sharda Chambers,4th floor, 15, Sir Vitthaldas Thackersey Marg, New Marine Lines, Mumbai-400 020, by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a Performance Bank Guarantee BondNo.0381IGPER015019, dated: 26-08-2019 amounting to Rs 20,710/- (Rs. Twenty Thousand Seven Hundred Ten only) valid upto 31-12-2019, drawn in favour of Sr.DFM/CR, CSMTissued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Balaji Gadre)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2018/32/Pedestal Cap Date: 27.07.2019

**Branch Manager,**

**Bank of Maharastra,**

**Mumbai Dahisar East Branch**

**Mumbai**

Sub:-FDR No.961236 dated 24-07-2019 amounting to Rs 33,720/- towards

Performance Guarantee against works contract vide LOA No.

ELSKYN/WKS/2018/32/Pedestal Cap dated 27-05-2019

for “Reconditioning of Pedestal Cap (Stay Plate) Bolt Holes of WCAM 3/

WCAG1 Locos.Qty-65 Locos.

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Subject mentioned contract has been awarded to M/s Shiv Kumar & Co, Room No.03, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar, Mumbai-400 068, by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a FDRdrawn in favour of Sr.DFM/CR, CSMT bearing A/c No. 60335860118, Receipt No. 961236dated 24-07-2019 amounting to Rs 33,720/- (Rs. Thirty Three Thousand Seven Hundred Twenty) due on 24-07-2021 issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Sanjesh)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2018/43/Modify Hinges Date: 27.07.2019

**Branch Manager,**

**Bank of Maharastra,**

**Mumbai Dahisar East Branch**

**Mumbai**

Sub:- FDR No.961235, dated 24-07-2019 amounting to Rs 30,520/- towards

Performance Guarantee againstcontract vide LOA No.

ELSKYN/WKS/2018/43/Modify Hinges, dated 27-05-2019

for “Supply of new modified hinges, removal of old hinges and fitment of new

modified hinges in main door (LH & RH) & corridor (LH & RH) of conventional

Locomotives at Electric Loco Shed, Kalyan”.

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Subject mentioned contract has been awarded to M/s Shiv Kumar & Co, Room No.03, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar, Mumbai-400 068, by this administration.

As per contract condition for Performance Guarantee, the firm has submitted a FDR drawn in favour of Sr.DFM/CR, CSMT bearing A/c No. 60335858268, Receipt No. 961235dated 24-07-2019 amounting to Rs 30,520/- (Rs. Thirty Thousand Five Hundred Twenty) due on 24-07-2020 issued by your branch.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Sanjesh)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण – ४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2017/21/Bogie Dismantling Date: 12.07.2019

**Assistant General Manager,**

**Main Branch,**

**Dombivli Nagari Sahakari Bank Ltd. (DNS Bank),**

**Keshav Smruti,**

**Manpada Road,**

**Dombivli (East) – 421201**

Sub:- B G No. 002GUAU191870377, dated 06-07-2019 amounting to

Rs 2,67,330/- against contract vide

LOA No. ELSKYN/WKS/2017/21/Bogie Dismantling dated 24-06-2019

for “Dismantling & Cleaning of Bogie & its components and filling of sand

in sand boxes of Electric Locomotives” at Electric loco Shed, Kalyan,

place on M/s Shri Sai Works, Matruchaya Bldg., Mhatre Compound, Near

Lalit Kata, Kalyan Shill Road, Dombivli (East)-421204

Ref :-Your letter No. DNSB/ MAIN/ L&A/ BG/ 002GUAU191870377/ 2019-20

dated: 06-07-2019.

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Subject mentioned contract has been awarded to M/s Shri Sai Works, Matruchaya Bldg., Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (East)-421204 by this administration.

As per contract condition for Performance Guarantee, the firm has submitted aBG No. 002GUAU191870377, dated 06-07-2019 amounting to Rs 2,67,330/- issued by your branch vide letter as referred above.

Please confirm whether your bank has issued the same and convey your reply to this office in a sealed cover immediately for further necessary action, treating this as confidential.

(Sanjesh)

ADEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan