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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](mailto:srdeetrskyncrly@gmail.com) |

**No. ELSKYN/WKS/2023/01/Loco Cleaning Date. 24.06.2024**

Sr. DFM / CSMT

Sub: IIIrd On Account Bill against C.A. No. CR/BBY/Elect./2024/0064 dated 30.08.2024 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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A works contract for the above-mentioned work has been awarded to M/s “Medcore Enterprises- thane, B-502 Pranit Apartment Near Warekar School Mumbra Devi Colony Diva Road Diva Eat Thane, Maharashtra-400612” vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS23-01-Lococlean/10142160103419 dated 17.05.2024 completion period upto 17.05.2026.

Performance Guarantee of Rs.1,99,237 /- has been submitted by firm in the form of Bank FDR No.009320980009996 Customer ID No.C371039 dated 05.06.2024- valid upto 05-09-2026 issued by Bharat Co-Operative Bank (Mumbai) Ltd.-Masjiidbunder West Branch. This has been confirmed by Bank vide letter Ref. No. BCB/MJB/44/2024 dated 11.06.2024.

The firm has carried out the subject work during the period 01.01.2025 to 30.04.2025 as per scope of work of LOA and same has been accepted in Acceptance certificate dated 02.05.2025.

Now the firm has furnished the following bill for the work carried out during the period 01.01.2025 to 30.04.2025

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IInd On Account Bill No. CR/BBY/Elect./2024/0064/B3 29.05.2025 (Firm's Invoice No. ME/25-26/0133B dated 30.05.2025) | Rs.5,71,236.82 | Rs.5,31,110.82 |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS Through IR-WCMS portal.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

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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/2019/16/HIRECT SIV Date: 24.06.2025

Sr. DFM CSMT

Sub: XIVth & Final Bill against CA No.CR/BSL/Elect./2021/0011 dated 20-07-2021 for “Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period

of three years at Electric Loco Shed, Bhusawal / Kalyan.”

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Above works contract was awarded to M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 at a total cost of Rs.19,49,319 /- LOA No.BHUSAWAL DIVISION- ELECTRICAL/ BSL-TRS-TENDER-2021-01/ 01029820032724 dtd. 27-02-2021 with completion period of three years i.e. up to 27.02.2024.

Performance Guarantee of Rs. 2,33,918 /- has been submitted by firm in the form of Bank Guarantee No.0393NDLG00276821 dtd. 12.03.2021 in favor of Sr.DFM/BSL, issued by ICICI Bank Limited, Churchgate, Mumbai. which is valid up to 27.02.2024 in safe custody with Sr.DFM/BSL. Further extended upto 31.12.2024

The firm has carried out AMC work of Hirect make SIV, Qty-03 Nos. for 13 Qtrs as per Railways scope of work and specification and bill for the same has been passed already. Now, firm carried out the AMC work of Hirect make SIV for 14th Qtr Bill, Qty.03 Nos. i.e. 78 days and Qty.02 Nos. i.e. 48 days from 02.06.2024 to 18.08.2024 as per Railway’s scope of work and specification same has been accepted vide joint note dtd 27.09.2024. Now the firm has furnished following bill for this period.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 14 dated 06.06.2025 (firm Invoice No. 251040002 dated 09.04.2025) | 330 Loco days (02.06.2024 to 18.08.2024) | Rs.1,95,821 /- | Rs.1,61,467/- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2025-2026 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

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| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड,कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | A red circle with a train and text  Description automatically generated | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2024/08/BEMCO-WHEEL Date. 18.03.2025

**Sr. DFM CSMT**

Sub: 1st OAB bill against the LOA No. ELSKYN/WKS/2024/08/BEMCO-WHEEL dtd. 02.07.2024 for the work of “CAMC of Hydraulic Wheel Press cap: 500T (make:- BEMCO)”

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A works contract for the above mentioned work was awarded to M/s Bemco Hydraulics Limited, Udyambag, Belgaum-590008 (Karnataka) at a total cost of Rs. 35,400 /-vide LOA No. ELSKYN/WKS/2024/08/BEMCO-WHEEL dtd. 02.07.2024

The firm has carried out all the work of “CAMC of Hydraulic Wheel Press cap: 500T (make:- BEMCO)” as per Railway’s scope of work and specification and accepted vide Joint note dated 19.07.2024 Now firm has furnished following bill:

|  |  |  |  |
| --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount |
| 1 | Firm Invoice No.ASC309 dated 29.08.2024) | Rs. 1,770 /- | Rs.1,669/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3 Joint note

4) LOA

5) Shramik Kalyan

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| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2024/22/Skate Trolley Date.31.03.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2024/22/Skate Trolley dated 14.10.2022

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 above mentioned work was awarded to M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612 at a total cost of Rs.3,30,133.50 all inclusive vide LOA No. ELSKYN/WKS/2022/23/De-Water Pump dated 27.07.2022 for the period of 90 Days i.e. upto 26.10.2022.

The firm has provided service of dewatering pump set will all accessories on required location as per Railway’s scope of work and specification during the stipulated period of 90 days. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | ME /01 dated 13.03.2023 (Against Firm Invoice No. ME/ 2122/066 dated 20.02.2023) | 450 Days | Rs.3,30,130 /- | Rs.2,92,329 /- | Rs.26,411 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No. 01022220270

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Test Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Agreement

7) Finance concurrence copy

8) Comparative statement

9) Acceptance copy

10) Account and Legal vetting copies

11) Shramik Report

No. ELSKYN/WKS/2021/23/ Refilling Toner Date. 12.02.2024

**Sr. DFM CSMT**

Sub: First and Final bill against LOA no. ELSKYN/WKS/2021/23/Refilling Toner dated 20.05.2022 for the work of “Refilling of printer toner cartridge for a period of one year. Qty.184 Nos.”

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A works contract for the above mentioned work was awarded to M/s Sai Computer Form,

Kailash Nagar, Kalyan (E), 421306 at a total cost of Rs. 65,136 /- all-inclusive vide LOA no. ELSKYN/WKS/2021/23/Refilling Toner dated 20.05.2022 for the period of 12 months i.e. up to 19.05.2023.

The firm has carried out the work of “Refilling of printer toner cartridge for a period of one year.” for the period of 24.05.2022 to 13.01.2023 as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate dated.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Firm Invoice No.ME/2021/027 dated 07.11.2023 | 01 Job | Rs.4,68,460 /- | Rs.4,05,534 /- | Rs.46,846 /- |

Deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Acceptance Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/23/Refilling Toner Date. 12.02.2024

Sr. DFM CSMT

Sub: First and Final bill against LOA No. ELSKYN/WKS/2021/23/Refilling Toner dated 20.05.2022 for the work “Refilling of printer toner cartridge for a period of one year.”

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A works contract for the above mentioned work was awarded to **M/s Sai Computer Form,**

**Kailash Nagar,Kalyan (E), 421306**  at a total cost of Rs.65,136 (Including 18 % GST) vide LOA No. ELSKYN/WKS/2021/23/Refilling Toner dated 20.05.2022 for the period of One year i.e. upto 19.05.2023.

From 24.05.2022 to 13.01.2023, the firm has carried out refilling of total 124 printer toners at various sections of ELS/KYN as per Railway’s scope of work and specification successfully. Thereafter contract was short closed vide this office note of even no. dtd. 12.10.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Firm Invoice No. 697 dated 15.10.2023 | 124 Nos. | Rs.43,896 /- | Rs.39,641 /- | Rs.3,511 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Sanction note for short closed

4) No Claim Certificate

5) Finance concurrence copy

6) Comparative statement

7) Acceptance Copy

8) LOA

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/33/Sand Pipe Date. 27.10.2023

Sr. DFM CSMT

Sub: First and Final bill against CA No. ELSKYN/WKS/2022/33/Sand Pipe dated 01.06.2023 for the work “Modification in the Sand Pipe arrangement of WAP-7 Locos, Qty-224 Nos.”

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A works contract for the above mentioned work was awarded to M/s Akshay Enterprises, Flat No.404, Building No.14, Amrut Siddhi, Titwala (E) at a total cost of Rs.4,34,806.40 (All Inclusive) vide LOA No. ELSKYN/WKS/2022/33/Sand Pipe dated 11.04.2023 for the period of two months i.e. upto 10.08.2023 extended up to 10.09.2023.

The firm has carried out the work of “Modification in the Sand Pipe arrangement of WAP-7 Locos, Qty-224 Nos.” as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate No. KYN.RS.ART/8 dated 22.06.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Firm Invoice No. 28 dated 13.09.2023 | 224 Nos. | Rs.4,34,806 /- | Rs.3,98,125 /- | Rs.21,741 /- |

Deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Finance concurrence copy

8) Comparative statement

9) Acceptance copy

10) Account and Legal vetting copies

11) Firm’s letter against Shramik Report

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

No. ELSKYN/WKS/2022/07/EOT Examination Date. 27.10.2023

Sr. DFM. CSMT

Sub: Quotation bill Ist & 2nd on account bill against the LOA No. ELSKYN/WKS/2022/07/EOT Examination dtd. 27.05.2022 for the work of “Examination, Testing & Certification of Lifting tackles, EOT cranes steel wire rope slings, Chain slings under section 28, 29 & 31 of factory Act 1948 with submission of certificate for 3 years.”

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A works contract for the above mentioned work was awarded to M/s. Smartest Consultant, B-1102, Goodwill Paradise plot 24, Sector- 15 Mumbai- Pune Express Highway, Karghar, New Mumbai- 410 210, at a total cost of Rs 1,51,653.6 (All inclusive) vide LOA of even no. dtd. 27.05.2022 for a period of 3 years i.e. upto 26.05.2025.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 1st Year and bill for the same has been passed. Now firm has carried out 2nd year examination work and accepted vide Joint Inspection Report of even no. dtd. 03.07.2023.

Now, firm has furnished following bill for the second year:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| S. N. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | S-095 dated 22.06.2023 | 01 Job | Rs.45,793 / - | Rs.41,354 /- | Rs. 3,663 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022312234.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1.) Bill and Tax Invoice

2.) Joint Inspection Note- 1 No.

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/43/HRC Date. 26.04.2023

Sr. DFM CSMT

Sub: First and Final quotation bill Against LOA No. ELSKYN/WKS/2022/43/HRC dated 08.07.2022 for “Repairing / servicing of Holmatro make Hyd. Rescue Cutter (HRC) of SPART KYN.”

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A works contract for the above mentioned work was awarded to M/s.R & R Enteprises, 101 Sai Durga Apartment, Rajbhar Nagar, Chinchpada Road, Kalyan East- 421306 at a total cost of Rs. 87,910 /- (All Inclusive) vide LOA No. ELSKYN/WKS/2022/43/HRC dated 08.07.2022 for the period of One Month i.e. upto 22.06.2023.

The firm has carried out the work of “Repairing / servicing of Holmatro make Hyd. Rescue Cutter (HRC) of SPART KYN.” as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate No. KYN.RS.ART/8 dated 22.06.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Firm Invoice No. RRE/0049/22-23 dated 10.07.2023) | 1 Set | Rs. 87,024 /- | Rs. 82,024 /- | Rs. 4,396 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Finance concurrence copy

8) Comparative statement

9) Acceptance copy

10) Account and Legal vetting copies

11) Firm’s letter against Shramik Report

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 01.08.2023

WAO/ELW/BSL

Sub: Xth On Account Bill No. REPL/TC/2021-22/10 dated 01.08.2023 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

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A works contract for the above mentioned work was awarded to M/s River Engineering Pvt. Ltd, Plot No.54-55, Toy City, Ecotech- III, Greater Noida, Noida - 201 306 (U.P.) vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-2020-16-TC-A/00967350038710 dated 21.07.2021.

Requisite Performance Guarantee is Rs. 44,92,530 /-. The firm has been submitted PG in the form of Bank Guarantee No. 0179ILG009421 dated 07.08.2021 for Rs 45,00,000 /- valid upto 31.12.2024 issued by Punjab National Bank, E-Block, GF, Cannaught Place, New Delhi. This has been confirmed by Bank vide letter No. COCDEL/BG/21-22/27 dated 02.09.2021. (Copy included in Agreement)

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @6% of the bill amount. Accordingly [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs 24,48,811 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers as per Railway’s scope of work and specifications and supplied the same vide challan No. NGG001163 dtd. 27.06.2023 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 18.07.2023.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | X th On Account bill No REPL/ TC/ 2021-22/10 dated 01.08.2023 (Firm's Invoice No. 51100390 dated 27.06.2023) | Rs. 39,97,901 /- | Rs. 36,22,261/- | Rs. 2,39,874 /- |

Less credit for released material of Rs 7,200/- is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01152300261

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 18.07.2023

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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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/2019/16/HIRECT SIV Date: 24.07.2023

Sr. DFM CSMT

Sub: VIIIth On Account Bill against CA No.CR/BSL/Elect./2021/0011 dated 20-07-2021 for “Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period

of three years at Electric Loco Shed, Bhusawal / Kalyan.”

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Above works contract was awarded to M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 at a total cost of Rs.19,49,319 /- LOA No.BHUSAWAL DIVISION- ELECTRICAL/ BSL-TRS-TENDER-2021-01/ 01029820032724 dtd. 27-02-2021 with completion period of three years i.e. up to 27.02.2024.

Performance Guarantee of Rs. 2,33,918 /- has been submitted by firm in the form of Bank Guarantee No.0393NDLG00276821 dtd. 12.03.2021 in favor of Sr.DFM/BSL, issued by ICICI Bank Limited, Churchgate, Mumbai. which is valid up to 27.02.2024 in safe custody with Sr.DFM/BSL.

The firm has carried out AMC work of Hirect make SIV, Qty-03 Nos. for 07 Qtrs as per Railways scope of work and specification and bill for the same has been passed already. Now, firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 08th Qtr i. 90 days from 02.12.2022 to 01.03.2023 as per Railway’s scope of work and specification and furnished following bill for this period.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 08 dated 20.06.2023 (firm Invoice No. 221040383 dated 17.03.2023) | 270 Loco days (02.12.2022 to 01.03.2023) | Rs.1,60,218 /- | Rs.1,45,173 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

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

No. ELSKYN/WKS/2020/20/ Up-keeping Date.18.07.2023

Sr. DFM.CSMT

Sub: IIIrd On Account bill against the CA No. ELSKYN/WKS/2020/20/ Up-keeping dated 05.07.2022 for the work of “Maintenance and Upkeeping of Electric Loco Shed, Kalyan including SMM/ELS/KYN and Trip Sheds at CSMT, VVH, LNL and IGP for a period of two years”

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A works contract for the above subject work has been awarded to M/s D.N.Virkar Engineers and Contractors, 204, Usha Garden society, Rambaug No.4, Kalyan- 421 301at a total cost of Rs.1,89,78,028.64 (All Inclusive) vide GeM Contract No. GEMC-511687782760106 dated 06.05.2022 and Amendment No.1 to GEMC-511687782760106 dated 06.05.2022 for the period of two year i.e upto 07.05.2024.

The firm had carried out the subject work during 08.05.2022 to 31.03.2023 and bill for the same has been passed against Ist & IInd on account bills. Now firm has carried out subject work for the period 01.04.2023 to 30.06.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate of even no dated 13.07.2023. Now firm has furnished following bill for this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | DNV/KYN/2023-24/03 dated 15.07.2023 | 3 Months | Rs.23,17,675 /- | Rs.22,30,609 /- | Rs.8,500 /- deducted as penalty for this period |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022306175

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Bill

2) E-Invoice

3) Acceptance Certificate

4) Penalty Note

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/13/ UIC Socket Date. . .2021

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/13/ UIC Socket dated 27.05.2023

for “Fabrication, Supply & Fitment of set of foundation & cover of UIC Socket for WAP-7

locomotives.”

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A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai 400068 at a total cost of Rs.4,90,400 /- (Inclusive 18% GST) vide LOA No.ELSKYN/WKS/2021/13/ UIC Socket dated 17.06.2021 for the period of 04 Months i.e. upto 16.10.2021

The firm has carried out all the work of Fabrication, Supply & Fitment of set of foundation & cover of UIC Socket for WAP-7 locomotives as per Railway’s scope of work and specification. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | SKC/01 dated 21.03.2022 (Invoice No.32 dated 10.03.2022) | 26 locos | Rs.4,90,400 /- | Rs.4,24,536 /- | Rs.49,040 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment.The bill has been submitted on AIMS No.01022200477

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Shramik Report

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 29.05.2023

WAO/ELW/BSL

Sub: IXth On Account Bill No. REPL/TC/2021-22/09 dated 23.05.2023 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

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A works contract for the above mentioned work was awarded to M/s River Engineering Pvt. Ltd, Plot No.54-55, Toy City, Ecotech- III, Greater Noida, Noida - 201 306 (U.P.) vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-2020-16-TC-A/00967350038710 dated 21.07.2021.

Requisite Performance Guarantee is Rs. 44,92,530 /-. The firm has been submitted PG in the form of Bank Guarantee No. 0179ILG009421 dated 07.08.2021 for Rs 45,00,000 /- valid upto 31.12.2024 issued by Punjab National Bank, E-Block, GF, Cannaught Place, New Delhi. This has been confirmed by Bank vide letter No. COCDEL/BG/21-22/27 dated 02.09.2021. (Copy included in Agreement)

Total Security Deposit recoverable is Rs.74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @6% of the bill amount. Accordingly [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs 22,08,937 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers as per Railway’s scope of work and specifications and supplied the same vide challan No. NGG001122 dated 29.04.2023 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 15.05.2023.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | IX th On Account bill No REPL/ TC/ 2021-22/09 dated 23.05.2023 (Firm's Invoice No. 51100101 dated 29.04.2023) | Rs. 40,47,197 /- | Rs. 36,66,927 /- | Rs. 2,42,832 /- |

Less credit for released material of Rs 7,200/- is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.0115

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 15.05.2023

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2020/20/ Up-keeping Date.09.05.2023

Sr. DFM.CSMT

Sub: IInd On Account bill against the CA No. ELSKYN/WKS/2020/20/ Up-keeping dated 05.07.2022 for the work of “Maintenance and Upkeeping of Electric Loco Shed, Kalyan including SMM/ELS/KYN and Trip Sheds at CSMT, VVH, LNL and IGP for a period of two years”

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A works contract for the above mentioned work has been awarded to M/s D.N.Virkar Engineers and Contractors, 204, Usha Garden society, Rambaug No.4, Kalyan- 421 301at a total cost of Rs. 1,89,78,028.64 (All Inclusive) vide GeM Contract No. GEMC-511687782760106 dated 06.05.2022 and Amendment No.1 to GEMC-511687782760106 dated 06.05.2022 for the period of two year i.e upto 07.05.2024.

The firm had carried out the subject work during 08.05.2022 to 31.10.2022 and bill for the same has been passed against Ist on account bill. Now firm has carried out subject work for the period 01.11.2022 to 31.03.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate of even no dated 04.05.2023. Now firm has furnished following bill for this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | DNV/KYN/02 dated 06.05.2023 | 5 Months | Rs.39,88,980 /- | Rs.38,44,260 /- | Total deduction of Rs.9,500 /- deducted as penalty |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022302003

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Bill

2) E-Invoice

3) Acceptance Certificate

4) Penalty Note

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| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 02.05.2023

Sr. DFM/ CSMT

Sub: Vth On account Bill against C.A. No. ELSKYN/WKS/2021/15/Loco Cleaning dated

13.01.2022 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives

and Filters of Conventional and 3 phase Electric Locomotives for a period of two

years at Electric Loco Shed, Kalyan’’

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A works contract for the above mentioned work was awarded to M/s Ghai and Sons-Pune Gajanan Society near Sub Station Daund Pune-413801, vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-15-Loco Clea /00869020045953 dated 04.12.2021.with completion period of Two years i.e. up to 03.12.2023

Requisite Performance Guarantee is Rs.50,046.41, firm has submitted PG of Rs.50,047 /- in the form of Term Deposit Advice No. 6513133 dated 15.12.2021 issued by State Bank of India, Daund Pune-413801 in favor of Sr.DFM/CSMT. This has been confirmed by Bank vide letter No. Nil dated 06.01.2022.

Total Security Deposit recoverable is Rs.83,411 /- as per clause of LOA. Now, Rs. 13,449 /- deducted from this bill.

The firm has carried out the subject work during 01.12.2022 to 31.03.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No. ELSKYN/WKS/2021/15/Loco Cleaning dated 05.04.2023.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | Vth On Account bill No G&S/KYN/05 dtd. 19.04.2023 (Firm’s Invoice No. KYN/23-24/01 dated 12.04.2023) | Rs.2,24,989 /- | Rs.2,03,864 /- | Rs.13,499 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 05.04.2023

4) B2B

5) Shramik Kalyan wage report

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/17/Safety Guard Date. 26.04.2023

Sr. DFM CSMT

Sub: First and Final quotation bill Against LOA No. ELSKYN/WKS/2022/17/Safety Guard dated 08.07.2022 for “’Fabrication, Supply, Fitment & Commissioning of Safety Guard Assembly , Safety Bracket & Bracket Assembly with Safety sling for compressor & Protection guard for drain valve of 3- Phase Loco, Qty.07 Locos (14 Compressor)”

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A works contract for the above mentioned work was awarded to M/s. Shubh Enterprises A-401,Prabhat Darshan, Near Shrikhande Wadi, Yash Hospital, L. N. Rd. Dombivli (E), Thane- 421 201 at a total cost of Rs.93,238.88(Inclusive 18% GST) **/-** vide LOA No. ELSKYN/WKS/2022/17/Safety Guard dated 08.07.2022 for the period of Three Months i.e. upto 07.10.2022

The firm has carried out the work of “’Fabrication, Supply, Fitment & Commissioning of Safety Guard Assembly , Safety Bracket & Bracket Assembly with Safety sling for compressor & Protection guard for drain valve of 3- Phase Loco, Qty.07 Locos (14 Compressor)” as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate dated 14.01.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Firm Invoice No.51/2022-23 dated 09.03.2023) | 14 Sets | Rs. 93,238.88 | Rs. 84,200 /- | Rs. 7,459 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Finance concurrence copy

8) Comparative statement

9) Accepatance copy

10) Account and Legal vetting copies

11) Firm’s letter against Shramik Report

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

ELSKYN/WKS/2019/17/Hiring MUV Date. 24.04.2023

Sr. DFM.CSMT.

Sub: IVth & Final bill for C.A. No. ELSKYN/WKS/2019/17/Hiring MUV dated 09.11.2020 for “Hiring of 02 Nos. MUV (Non AC) Tavera/SUMO/Scorpio or similar vehicle for ELS/KYN for attending regular work & for attending work related to SPART for period of 2 years.”

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A works contract for the above mentioned work was awarded to M/s Pushpachakra Travels- Nagpur, Plot No. 06, Govind Prabhu Nagar near Rajapeth Bus stop, Hudkeshwar Road Nagpur- 440024 at a total cost of Rs.21,66,519.40 vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2019-17-MUV-A/10202040019125 dated 15.05.2020 with completion period upto 14.05.2022. further extended upto 14.09.2022 vide office note of even no. dtd. 12.05.2022

Performance Guarantee of Rs.2,16,651.94 has been submitted by firm in the form Term Deposit Receipt No:- 1. 484630 dated 05.06.2020 for ₹ 54,165 /- Maturing on 05.12.2022

2. 484631 dated 05.06.2020 for ₹ 54,165 /- Maturing on 05.12.2022

3. 484632 dated 05.06.2020 for ₹ 54,165 /- Maturing on 05.12.2022

4. 484633 dated 05.06.2020 for ₹ 54,165 /- Maturing on 05.12.2022, in favor of Sr.DFM/CSMT issued by Vijaya Bank, VIJ- Mohannagar Branch.

The contractor has provided required MUV (01 No.) vehicle during the period of 18.02.2022 to 12.09.2022. Details of work carried out by firm are as per Inspection report attached.

Now firm have furnished following bill for the said period.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty./Period | Gross Amount | Net Amount | Remark |
| 1 | IVth & Final Bill No.PT/2021-22/KYN/04 dated 20.03.2023 | 18.02.2022 to 12.09.2022 | Rs. 3,23,151 /- | Rs.3,10,840 /- | - |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022301043

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) B2B

4) Log Sheet

5) Contractor wage report Shramik Kalyan

6) No Claim Certificate

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 25.04.2023

Sr. DFM / CSMT

Sub: IVth On Account Bill against C.A against C.A. No. ELSKYN/WKS/2021/33/CAMC CT PLM dated 21.02.2022 for “Comprehensive Annual Maintenance Contract (AMC) for Commutator Turning & Polishing Lathe Machine, Make- HYT/Pune at Electric Loco Shed, Kalyan for a period of 05 years.”

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A works contract for the above mentioned work has been awarded to M/s “HYT ENGINEERING COMPANY PVT LTD-PUNE Plot No. 29/10, 29/10/1, 29/10/2, D-II Block, MIDC, Chinchwad, Pune- 411019” vide LOA No. ELS KYN/WKS/2021/33/CAMC CT & PLM dated 08.12.2021 & amendment to LOA dated 28.06.2022.

Performance Guarantee of Rs.72,494 /- has been submitted by firm in the form of Bank Guarantee No. 2534IGP003203421 dated 24.12.2021- valid upto 09-06-2027 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter No. 2534IGP003203421 dated 24.12.2021. (Copy included in Agreement)

The firm has carried out the subject work for the 4th quarter i.e. for the period 09.09.2022 to 08.12.2022 as per COFMOW AT No.COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note dated 10.01.2023 (4th Qtr.)

Now the firm has furnished following bills for the work carried out during 4th quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IVth On Account bill No.HYT/CAMC/CTPL/04 dtd. 11.03.2023 (Firm's Invoice No. LC-717/22-23 dated 20.01.2023) | Rs. 72,493 /- | Rs.70,035 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS Through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/15/Lathe Machine Date. 18.04.2023

Sr. DFM CSMT

Sub: First and Final bill for C.A. No.ELSKYN/WKS/2022/15/Lathe Machine dated 14.11.2022 for “Repairing of HMT Make- L-45 heavy duty lathe machine.”

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A works contract for the above mentioned work was awarded to M/s Ample Enterprises House No.807, Navada road, Valap, Panvel, Raigarh, MH 410206at a total cost of Rs**.** 2,86,776.58Inclusive 18% GST) **/-** vide LOA No. ELSKYN/WKS/2022/15/Lathe Machine dated 08.09.2022 for the period of Two Months i.e. upto 07.11.2022 further extended upto 06.12.2022 without LD.

The firm has carried out the work of “Repairing of HMT Make- L-45 heavy duty lathe machine” as per Railway’s scope of work and specification and accepted vide Acceptance Certificate No. ELSKYN/WKS/2022/15/Lathe Machine dated 02.12.2022.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | AE/22-23/01 dated 28.03.2023 (Firm’s Invoice No. AE/SI20210/22-23 dated 18.02.2023) | 01 Job | Rs. 2,86,777 /- | Rs. 2,62,516 /- | Rs. 14,339 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE(TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Firm’s letter regarding minimum wages

|  |  |  |
| --- | --- | --- |
| **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@bb.railnet.gov.in |

No. ELSKYN/WKS/2021/29/Transportation Date. 12.04.2022

Sr. DFM CSMT

Sub: IInd On Account bill Against C.A. No. ELSKYN/WKS/2021/29/Transportation 6T dtd. 25.07.2022 for “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”

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A works contract for the above mentioned work was awarded to M/s KHANDESHWAR TOWING 09, Khandelwal Mansion, J.B. Road, Cotton Green Mumbai, MAHARASHTRA- 400033 at a total cost of Rs. 18,14,400 /- vide GEM Contract No: GEMC-511687752412212 dtd. 29.03.2022.

Performance Guarantee of Rs. 54,432 /- has been submitted by firm in the form of Bank Guarantee No. 31650IGL0000922 dated 22.04.2022 issued by Union bank of India Hind Jyoti Bldg, Gunjal Mansion Barristar Nath Pai Marg Cotton Green Mumbai -400033 in favour of Sr. DFM/CSMT CR valid upto 31.10.2024. This has been confirmed by Bank vide letter No. CG/1120/MAY/2022-23 dated 31.05.2022.

The firm has executed the subject work from 16.04.2022 to 15.08.2022 bill for the same has been released against Ist On Account bill. Now firm has executed the subject work from 16.08.2022 to 15.02.2023 as detailed in Acceptance Certificate dated 09.03.2023 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | IInd On Account bill No ELSKYN-KT-02 dated 04.04.2023 (Firm’s Invoice No.GEM-29724688 dtd. 27.03.2023) | 16-08-22 to15-02-23 | 4,53,600 /- | 4,34,415 /- |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2023-2024 and accepted by Sr. DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted through GeM

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:- 1) Original Bill+ Tax Invoice

2) Final Inspection Reports

3) Shramik kalyan wage reports

4) Service Delivery Acceptance

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/02/Cab-AC Date. 12.04.2023

Sr. DFM / CSMT

Sub: IIIrd On Account Bill against C. A. No. ELSKYN/WKS/2021/02/Cab-AC-A dtd. 22.08.2022 for the work “Annual Maintenance Contract of 98 Nos. roof mounted Cab Air Conditioner units (49 Locos) of Electric Locomotives at Electric Loco Shed, Kalyan including replacement of spares for a period of 3 years.”

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A works contract for the above mentioned work has been awarded to M/s Utsav Care Refrigeration & Electrical , 34, Centre Point, Opp Sagar Complex, Anand Mahal Road, SURAT - 395 009 vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-02-Cab-AC-A /00973650050597dated 03-03-2022 with completion period of three years i.e up to 02.03.2025.

Performance Guarantee of Rs.3,60,000 /- has been submitted by firm in the form of FDR (A/c No. 38510300041498, Advice No. FDR1903220050 dtd. 19.03.2022 issued by Bank of Baroda, Prime Arcade Branch, Surat valid upto 19.09.2025.

The firm has carried out the subject work for the period 01.04.2022 to 31.12.2022 bill for the same and optional items replaced during this period has been passed against Ist & IInd On Account Bill.

Now firm has carried out the subject work for the period 01.01.2023 to 31.03.2023 as per scope of work and specification mentioned in the LOA/ contract and accepted vide letter no.ELSKYN/CAB AC AMC/ AUX/2022/1 dated 01.04.2023. Optional items amounting to Rs.9,02,336.09 has been replaced during this period as mentioned in Annexure- B of acceptance certificate.

Firm has furnished following bill for the work carried out during the period 01.01.2023 to 31.03.2023.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | IIIrd On Account Bill No.UCRE/03 dtd. 05.04.2023 | Rs.16,81,906 /- | Rs.15,23,978 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

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| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/12/De-Watering Date.31.03.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2022/23/De-Water Pump dated 14.10.2022

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 above mentioned work was awarded to M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612 at a total cost of Rs.3,30,133.50 all inclusive vide LOA No. ELSKYN/WKS/2022/23/De-Water Pump dated 27.07.2022 for the period of 90 Days i.e. upto 26.10.2022.

The firm has provided service of dewatering pump set will all accessories on required location as per Railway’s scope of work and specification during the stipulated period of 90 days. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | ME /01 dated 13.03.2023 (Against Firm Invoice No. ME/ 2122/066 dated 20.02.2023) | 450 Days | Rs.3,30,130 /- | Rs.2,92,329 /- | Rs.26,411 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No. 01022220270

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Test Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Agreement

7) Finance concurrence copy

8) Comparative statement

9) Acceptance copy

10) Account and Legal vetting copies

11) Shramik Report

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/09/UFWL Date. 31.01.2023

Sr. DFM / CSMT

Sub: IIIrd & IVth On Account Bill No. HYT/CAMC/UFWL/02 dtd. 30.08.2022 against C.A. No. ELSKYN/WKS/2021/09/UFWL dated 21.02.2022 for “Comprehensive Annual Maintenance Contract (CAMC) of CNC Under Floor Wheel Lathe Machine of M/s HYT make- NGUF-54 for a period of 3 years at Electric Loco Shed Kalyan”

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A works contract for the above mentioned work has been awarded to M/s “HYT ENGINEERING COMPANY PVT LTD-PUNE Plot No. 29/10, 29/10/1, 29/10/2, D-II Block, MIDC, Chinchwad, Pune- 411019” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2021-09-UFWL / 00900100046259 dtd 09.12.2021.

Performance Guarantee of Rs.3,41,630 /- has been submitted by firm in the form of Bank Guarantee No. 2534IGP003202621 dtd. 23.12.2021- valid upto 09.02.2025 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter No. CFS:28:BG:2022 dated 05.02.2022. (Copy included in Agreement)

The firm has carried out the subject work for the two quarters i.e for the period 09.12.2021 to 08.06.2022 bill for the same has been passed against Ist & 2nd On Account Bill. Now firm has carried out the subject work for the third and fourth quarter i.e from the period 09.06.2022 to 08.12.2022 as per scope of work of LOA. Accepted jointly vide Joint Note dated 02.07.2022 (3rd Qtr) & dated 20.09.2022 (4th Qtr).

Now the firm has furnished following bills for the work carried out during 3rd and 4th quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IIIrd On Account bill No.HYT/CAMC/UFWL/03 dtd. 11.03.2023 (Firm's Invoice No. LC-364/22-23 dated 13.09.2022) | Rs.8,08,162 /- | Rs.7,32,276 /- |
| 2 | IVth On Account bill No.HYT/CAMC/UFWL/04 dtd. 11.03.2023 (Firm's Invoice No. LC-598/22-23 dated 09.12.2022) | Rs.8,08,162 /- | Rs.7,32,276 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has sent to IPAS Bill No.01022220257 & 01022220259

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill- 02 Nos..

2) Tax Invoice- 02 Nos.

3) Joint Inspection Report- 02 Nos.

4) Breakdown Statement- 01 No.

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/09/UFWL Date. 31.01.2023

Sr. DFM / CSMT

Sub: IIIrd & IVth On Account Bill No. HYT/CAMC/UFWL/02 dtd. 30.08.2022 against C.A. No. ELSKYN/WKS/2021/09/UFWL dated 21.02.2022 for “Comprehensive Annual Maintenance Contract (CAMC) of CNC Under Floor Wheel Lathe Machine of M/s HYT make- NGUF-54 for a period of 3 years at Electric Loco Shed Kalyan”

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A works contract for the above mentioned work has been awarded to M/s “HYT ENGINEERING COMPANY PVT LTD-PUNE Plot No. 29/10, 29/10/1, 29/10/2, D-II Block, MIDC, Chinchwad, Pune- 411019” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2021-09-UFWL / 00900100046259 dtd 09.12.2021.

Performance Guarantee of Rs.3,41,630 /- has been submitted by firm in the form of Bank Guarantee No. 2534IGP003202621 dtd. 23.12.2021- valid upto 09.02.2025 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter No. CFS:28:BG:2022 dated 05.02.2022. (Copy included in Agreement)

The firm has carried out the subject work for the two quarters i.e for the period 09.12.2021 to 08.06.2022 bill for the same has been passed against Ist & 2nd On Account Bill. Now firm has carried out the subject work for the third and fourth quarter i.e from the period 09.06.2022 to 08.12.2022 as per scope of work of LOA. Accepted jointly vide Joint Note dated 13.03.2022.

Now the firm has furnished following bills for the work carried out during 3rd and 4th quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IIIrd On Account bill No.HYT/CAMC/UFWL/03 dtd. 11.03.2023 (Firm's Invoice No. LC-364/22-23 dated 13.09.2022) | Rs.8,08,162 /- | Rs.7,32,276 /- |
| 2 | IVth On Account bill No.HYT/CAMC/UFWL/04 dtd. 11.03.2023 (Firm's Invoice No. LC-598/22-23 dated 09.12.2022) | Rs.8,08,162 /- | Rs.7,32,276 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has sent to IPAS Bill No.01022216470 & .

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill- 02 Nos..

2) Tax Invoice- 02 Nos.

3) Joint Inspection Report- 02 Nos.

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

No.ELSKYN/WKS/2021/29/Transport II Date.30.03.2023

Sr. DFM.CSMT

Sub: IIIrd On Account bill against the CA No. ELSKYN/WKS/2021/29/Transport II dated 10-08-2022 for the work of “Transportation of Railway Material through Road Transport between Electric Loco Shed, Kalyan and anywhere in India inclusiv cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for a period of two years for loading capacity 09 tonne for 95000 Kms and 15 Tonnes for 20000 Kms.”

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A works contract for the above mentioned work has been awarded to M/s Nikhil Roadlines, House No.450, Golibar Chowk, Nagpur, Maharashtra- 440 012at a total cost of Rs. 54,10,300 /- (All Inclusive) vide GeM Contract No. GEMC-511687767612817 dated 23-06-2022 for the period of two year i.e upto 28.06.2024.

The firm had carried out the subject work during 01.07.2022 to 31.12.2022 as per Railway’s scope of work, specifications and requirements and bill for the same has been passed vide Ist and IInd OCB. Now firm has carried out the subject work for the period 01.01.2023 to 15.02.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate dated 01.03.2023, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | NK/RLY/2022-23/003 dtd. 04.03.2023 (Firm's Invoice No.NR/762/2022-23 dated 04.03.2023) | 1. 9 ton- 6,600 Kms. 2. 15 ton- 2,751 Kms. | Rs.4,64,672 /- | Rs.4,46,970 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Tax Invoice

2) Acceptance Certificate

3) Truck Movement Annexure- A1

4) B-2B Copy

|  |  |  |
| --- | --- | --- |
| **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/2020/21/MEDHA/AMC-SIV Date.29.03.2023

Sr. DFM/CSMT

Sub: Ist On Account Bill No.MS/ELS/KYN/AMC-SIV-2021/01 dtd 09.03.2023 against CA No. ELSKYN/WKS/2020/21/MEDHA/AMC-SIV dtd. 05.08.2021 for “Comprehensive Annual Maintenance Contract (AMC) of Medha make Static Inverter (SIV) for a period of three years as per RDSO’s SMI No. RDSO/216/EL/SMI/ 0291 (Rev 0) at Electric Loco Shed, Kalyan, Bhusawal and Ajni.

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A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, IDA, Nacharam, Hydrabad – 500 076 vide LOA No.ELS-KYN-ELECTRICAL/ELSKYNWKS-2020-21-AMC-SIV/00987030036441 dated 04-06-2021 at a total cost of Rs.1,98,59,628.68, ELS Kalyan’s Qty- 8760 Days, Amount- Rs.46,72,853.81 with completion period up to 03.06.2024.

Performance Guarantee is in the form of Bank Guarantee No.041681BG0000330 dtd. 24.06.2021 for Rs.5,95,790/- issued by State Bank of India, Commercial Branch 04168, Koti, Hyderabad -95, valid up to 31.12.2024. This performance guarantee in original has been sent to Sr.DFM/ CSMT’s office for safe custody vide this office letter of even no. dated 19.12.2022.

The firm has carried out the subject work for 5 quarters i.e. from 10.06.2021 to 09.09.2022 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out during 10.06.2021 to 09.09.2022. i.e. for 5 quarters.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Gross Amount | Net Amount | Security Deposit |
| 1 | Ist On Account Bill No. MS/ELS/KYN/ AMC-SIV-2021/01 dtd 09.03.2023 (Firm Invoice No. MSS2022101840 dtd.29.10.2022) | Rs.19,50,223 /- | Rs.17,64,122 /- | Rs.1,17,013 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide IPAS Bill No. 01022220103.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bills- 01 No.

2) Tax Invoices- 01 No.

3) B2 B Copy

4) AMC Quarterly Report/ Joint Notes- 05 Nos.

5) Quarterly penalty statement- 05 Nos.

6) Wage Report/ Paid Declaration

7) Agreement

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

No. ELS KYN/WKS/2021/19/DGA Date: 29.03.2022

Sr. DFM CSMT

Sub: IInd On account for C.A. No. ELSKYN/WKS/2021/19/DGA dated 03.03.2022 for “Repairing and Annual Maintenance Contract (AMC) for CIC make Micro Processor based Dissolved Gas Analyser with accessories for period of 3 years at Electric Loco Shed, Kalyan.’’

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A works contract for the above mentioned work was awarded to M/s OM KRISHNA INSTRUMENTS THANE 3/18, 19 LAXMI NIWAS KALYAN .- 421301, vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2021-19-DGA/01397540049887 dated 18.02.2022. with completion period up to 17.02.2025, However completion period for repairing work was upto 04.03.2022 which was extended upto 19/03/2022 without LD vide office note of even no. dtd. 09.03.2022

Requisite Performance Guarantee is Rs. 35,432.77, firm has submitted PG of Rs.35,433 /- in the form of Demand draft No. 099401 dated 24.02.2022 issued by State Bank of India branch-Bazarpeth road Kalyan (W) in favour of Sr.DFM/CSMT. This has been sent to your office for encashment and depositing in appropriate head of Account vide this office letter No ELSKYN/WKS/2021/19/DGA dated 01.03.2022.

Total Security Deposit recoverable is Rs. 59,055 /- as per clause of LOA. Rs.15,016 /- deducted from 1st On account bill.

The firm has carried out the work of first ‘half yearly’ visit of AMC work of both DGA machines during 18.03.2022 to 17.09.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Joint Note No.KYN/TRS/LAB/DGA/22 dtd 14.09.2022 for GC 2010 and Joint Note No.KYN/TRS/LAB/DGA/22 dtd 15.09.2022 for GC 8204.

Now the firm has furnished following bill for the work carried out during half yearly visit.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IInd On account Bill No. OKI/DGA/02 dated 23.02.2023 (Firm’s Invoice No. OK/2223/46 dated 09.01.2023) | Rs. 61,681/- | Rs.55,890 /- | Rs. 3,701 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Joint Notes- 02 Nos.

4) B-2-B copy

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

No. ELS KYN/WKS/2021/34/Hiring Xerox M/c Date: 30.03.2022

Sr. DFM. CSMT

Sub: Quotation bill No. 3rd and final against the LOA No. ELS KYN/WKS/2021/34/Hiring Xerox M/c Date 28.12.2021 for the work of “Hiring of one Xerox Machine for one year at ELS/KYN.”

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A works contract for the above mentioned work was awarded to M/s Rathod Enterprises,1st Floor, New Swami Chawl, Subhash Nagar, Aslfa Village, Ghatkopar(W), Mumbai-84 at a total cost of Rs.59,472 /- (Including GST) vide LOA No. ELS KYN/WKS/2021/34/Hiring Xerox M/c Date 28.12.2021 for the period of one year i.e upto 27.12.2022.

The firm has provided service for maintaining the machine during the period 29.08.2022 to 28.12.2022 as per LOA and accepted vide Acceptance/ Test Certificate dated 27.01.2023, now firm has furnished following bill for the this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | 377 dated 01.01.2023 | 01 Job | Rs.19,824 /- | Rs.17,505 /- | Rs.1,983 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Bill and Tax Invoice

2) Test Certificate- 01 No.

3) Completion Certificate

4) No claim certificate

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/ 2019-01-EOT-AUX Date. 27.03.2023

Sr. DFM / CSMT

Sub: Ist and Final Bill against C.A. No. ELSKYN/WKS/2019/01/EOT Aux dated 04.03.2021 for the work “Repairing/Reconditioning of 15 Ton EOT Crane, Cranex make in Auxiliary Section at Electric Loco Shed Kalyan.”

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A works contract for the above mentioned work has been awarded to M/s Anand Sales Corporation 113, Park Street Poddar Point, 9th floor b block Kolkata-700016 West Bengal vide LOA No. ELS-KYN-Electrical/ ELSKYN-WKS-2019-01-EOT-AUX/00021800028798 dated 26.11.2020 with completion period up to 31.03.2021 extended up to 05.01.2022.

Performance Guarantee of Rs. 37,300 /- and Rs. 74,600 /- has been submitted by firm in the form of FDR (A/c No. 0006NDLG00182421 dated 03.12.2020, amended on date 08.12.2020 Additional Performance Guarantee No.0006NDLG00182521 dated 03.12.2020 for Rs.74,600 /-, amended on date 08.12.2020 issued by ICICI Bank Limited, Rasoi Court, Kolkata 7000001 Branch, these PBGs was valid upto 30.04.2021 and extended up to 31.10.2022.

The firm has carried out the subject work on date 28.12.2021 as per scope of work and specification mentioned in the LOA/ contract and accepted vide letter no.Nil dated 12.12.2022. Optional items amounting to Rs.10,19,934.11 has been replaced during this period as mentioned in Annexure- B of acceptance certificate.

Now the firm has furnished following bill for the work carried out during the period 28.12.2022.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist On Account Bill No. ASC/01 dated 27.02.2023 | Rs.8,80,150 /- | Rs.8,32,289 /- |

Deduction of legal charges of Rs.600 /- is shown under head of “Surcharge from contractor” (Allocation no.00002104) as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide Bill No.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

4) Original and Additional PBG

5) FDR Top Sheet

6) Agreement

7) B2-B copy

8) Original PBGs along with all amendments and Top Sheets

|  |  |  |
| --- | --- | --- |
| **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/2019/16/HIRECT SIV Date: 10.03.2023

Sr. DFM CSMT

Sub: VIIth On Account Bill against CA No.CR/BSL/Elect./2021/0011 dated 20-07-2021 for “Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period

of three years at Electric Loco Shed, Bhusawal / Kalyan.”

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Above works contract was awarded to M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 at a total cost of Rs.19,49,319 /- LOA No.BHUSAWAL DIVISION- ELECTRICAL/ BSL-TRS-TENDER-2021-01/ 01029820032724 dtd. 27-02-2021 with completion period of three years i.e. up to 27.02.2024.

Performance Guarantee of Rs. 2,33,918 /- has been submitted by firm in the form of Bank Guarantee No.0393NDLG00276821 dtd. 12.03.2021 in favor of Sr.DFM/BSL, issued by ICICI Bank Limited, Churchgate, Mumbai. which is valid up to 27.02.2024 in safe custody with Sr.DFM/BSL.

The firm has carried out AMC work of Hirect make SIV, Qty-03 Nos. for 06 Qtrs as per Railways scope of work and specification and bill for the same has been passed already. Now, firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 91 days from 02.09.2022 to 01.12.2022 as per Railway’s scope of work and specification and furnished following bill for this period.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 07 dated 14.02.2023 (firm Invoice No. 221040303 dated 31.12.2022) | 273 Loco days (02.09.2022 to 01.12.2022) | Rs.1,61,998 /- | Rs.1,46,786 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/14/PU Conventional Date. 10.03.2023

Sr. DFM. CSTM.

Sub: Ist On Account Bill for C.A. No.CR/BBY/Elect./2022/0060 dated 06.02.2023 for “PU Painting of earlier PU Painted Conventional Locomotives of WCAM/3, WCM/6, WCAM-2P, WCAG/1, WAG/7 types at Electric Loco Shed Kalyan, Qty- 93 Locos”.

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A works contract for the above mentioned work was awarded to M/s Rangshree Arts, Laxmi Narayan Nagar, Kerosen Depo Roard, N.H..No.6, Bhusawal, Jalgaon – 425 201 at a total cost of Rs. 43,38,573.88 (Inclusive GST) vide LOA No. ELS-KYN-ELECTRICAL/ ELSKYNWKS2021-14-PUCONV-A/ 01136250061230 dated 05.09.2022 with completion period upto 05.09.2025

Performance Guarantee of Rs.1,30,200/- has been submitted by firm in the form of FDR (A/c No. 09370300024610, FD Advice No. FDR2709223131) dated 26.09.2022 issued by Bank of Baroda, Bhusawal towards PBG. This FDR in original has been sent to your office for safe custody on date vide this office letter No ELSKYN/WKS/2021/14/PU Conventional dated 16.12.2022. (Copy enclosed)

Total Security Deposit recoverable is Rs.2,16,930/-. EMD of Rs 93,000 /- retained towards SD and balance Rs.1,23,930 /- will be recovered @6% from On Account bills as per clause of LOA.

The firm had carried out P U Painting of 08 locomotives as per Railway’s scope of work and specification, now firm has furnished following bill for 08 Locos P U Painting work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No.CR/BBY/Elect./2022/0060/B1 dated 16.02.2023 | 08 Locos | Rs.3,73,211 /- | Rs.3,44,206 /- | 22,393 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan

4) Final Inspection/ Acceptance Certificate dtd 18-01-2023

5) Agreement

|  |  |  |
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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2015/05/Fire Extinguisher Date. 27.02.2023

Sr. DFM. CSMT.

Sub: 3rd On A/c bill against C.A. No. ELSKYN/WKS/2015/05/Fire

Extinguisher dated 15-09-2018 for “Annual Maintenance Contract for

overhauling and refilling of DCP and CO2 type fire extinguishers of

different capacity of Electric Locomotives for a period of 2 years.

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A works contract for the above mentioned work was awarded to M/s Crash Fire Services, 8/11, Mishra Sadan, Laxmi Narayan Mandir Marg, Mohli Village, Kherani Road, Sakinaka, Mumbai 72 at a total cost of Rs. 4,90,061.84 /- inclusive of all vide LOA No: ELSKYN/WKS/2015/05/Fire Extinguisher dated 11.11.2017 with completion period of 2 years from date of issue of acceptance letter i.e. upto 10.11.2019. This completion period was extended Four, for one year i.e. upto 10.11.2020 vide office note of even No. dated 11.12.2019, for another one year i.e. up to 10.11.2021 vide office note of even No. dated 09.11.2020 and for another 06 months i.e. up to 10.05.2022 vide office note of even no. dated 10.11.2021.further extended up to 10.11.2022 without LD vide office note of even no. dated 10.05.2022.

The firm have carried out AMC of fire extinguishers from 22-04-2021 to 04-11-2022 as per acceptance certificate No.ELSKYN/WKS/2015/05/Fire Extinguishers dated 04.06.2022 & No.ELSKYN/WKS/2015/05/Fire Extinguishers dated 07.01.2023.

Now the firm have submitted following bill for the above work:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | 3nd On A/c Bill No.CFS/22-23/03 dtd 07-02-2023.( Firm’s Invoice No. CFS/2022-23/03 dtd. 07.02.2023) | 22-04-2021 to  04-11-2022 | Rs.2,00,805 /- | Rs.1,93,997 /- |

Performance Guarantee of Rs. 24,510/- has been submitted by firm in the form of FDR No. TDR/2013/BB/538735/ 04120300037527 dated 15-01-2018 issued by Bank of Baroda, Sakinaka Branch, Mumbai valid up to 15-01-2020 which is on auto renewal mode, The same has been submitted to your office along with first bill.

The above bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS) Kalyan are sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Firm’s Tax Invoice

3) Delivery Challans – 10 Nos.

4) Acceptance Certificate-2 Nos. dated 04.06.2022 & dtd. 07.01.2023

5) Shramik Kalyan Wage Reports

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/02/Cab-AC Date. 20.02.2023

Sr. DFM / CSMT

Sub: IInd On Account Bill against C.A. No. ELSKYN/WKS/2021/02/Cab-AC-A dtd. 22.08.2022 for the work “Annual Maintenance Contract of 98 Nos. roof mounted Cab Air Conditioner units (49 Locos) of Electric Locomotives at Electric Loco Shed, Kalyan including replacement of spares for a period of 3 years.”

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A works contract for the above mentioned work has been awarded to M/s Utsav Care Refrigeration & Electrical , 34, Centre Point, Opp Sagar Complex, Anand Mahal Road, SURAT - 395 009 vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-02-Cab-AC-A /00973650050597dated 03-03-2022 with completion period of three years i.e up to 02.03.2025.

Performance Guarantee of Rs.3,60,000 /- has been submitted by firm in the form of FDR (A/c No. 38510300041498, Advice No. FDR1903220050 dtd. 19.03.2022 issued by Bank of Baroda, Prime Arcade Branch, Surat valid upto 19.09.2025.

The firm has carried out the subject work for the period 01.04.2022 to 30.09.2022 bill for the same and optional replaced during this period has been passed against !st On Account Bill.

Now firm has carried out the subject work for the period 01.10.2022 to 31.12.2022 as per scope of work and specification mentioned in the LOA/ contract and accepted vide letter no.ELSKYN/CAB AC AMC/ AUX/2022/1 dated 18.01.2023. Optional items amounting to Rs.4,01,55.01 has been replaced during this period as mentioned in Annexure- B of acceptance certificate.

Firm has furnished following bill for the work carried out during the period 01.10.2022 to 31.12.2022.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IInd On Account Bill No.UCRE/02 dtd. 23.01.2023 | Rs.9,59,079 /- | Rs.8,69,023 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

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

No. ELSKYN/WKS/2021/18/UFD Date. 20.02.2023

Sr. DFM. CSMT

Sub: Quotation bill 5th & 6th on account bill against the LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for the work of “Annual Maintenance Contract for Ultrasonic Flaw Detector Model Modsonic Instruments Mfg. Co. Pvt. Ltd. Model Einstein II ® E4951-0717 for a period of 3 years”

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A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD. Plot No. 33, Phase III G.I.D.C. Industrial Estate Naroda, Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA of even no. dtd. 16.08.2021 for a period of 3 years i.e. upto 15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 2nd Year, 1st Quarter (i.e.16.08.2022 to 15.11.2022) accepted vide Joint Inspection note no. CMS/LAB/UFD-AMC/Q5-V5 dtd. 12.10.2022. and for 2nd Year, 2nd Quarter (i.e.16.11.2022 to 15.02.2023) accepted vide Joint Inspection note no. CMS/LAB/UFD-AMC/Q6-V6 dtd. 10.01.2023.

now firm has furnished following Two bills for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| S. N. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | SER/22-23/5687 dated 16.12.2022 | 01 Job | Rs.8,408 / - | Rs. 7,424 /- | Rs. 841 /- |
| 2 | SER/22-23/5779 dated 16.01.2023 | 01 Job | Rs.8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022218017 and 01022218018 respectively.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1.) Bill and Tax Invoice

2.) Joint Inspection Note- 2 Nos.

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. KYN.RS.T.AMC.DGA.2012 Date: 09.02.2023

Sr. DFM / CSMT

Sub: 5th and Final Bill of M/s Vector Microsystems, Baroda against LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 and 14.01.2017 (for extended Qty) for “Annual Maintenance Contract for CIC make microprocessor based Dissolved Gas Analyser with other accessories for the period of 3 years., Qty -02 Nos.

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A works contract for the above mentioned work was awarded to M/s Vector Microsystems, 212, Ganga Sagar Complex, Opp. Nandanvan Society, Susan, Tarsali Road, Tarsali, Baroda at a total cost of Rs.5,40,979 /- for a period of 3 years for total 18 quarterly visits.

After completion of original work, the contract is extended for additional 04 visits vide this office letter of even No. dated 14-01-2017 and Subsidiary Agreement No.KYN.RS.T.AMC.DGA.2012 dated 11-05-2017.

The firm has carried out 21st & 22nd visits (for both machines) for Maintenance of Microprocessor based Dissolved Gas Analyzer with other accessories as per scope of work and specification and finally accepted.

Firm have submitted their 5th and Final Bill No. VM/AMC/DGA/KYN dated 21.08.2018 for total to pay Rs. 38,600/- and net to pay Rs. 37,828/- (for 02 Visits i.e. 21st & 22nd Visits).

The Bill duly was verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by Sr. DEE(TRS)Kalyan. This bill was sent to your office for passing the payment vide this office letter of even no dated 20.09.2018. The bill was re-budgeted in 2019-2020 and again sent for passing the payment vide this office letter of even no dated 25.09.2019.

Firm is claiming that they have not received any payment till now and repeatedly requesting this office to release their payment. This bill is now again re-budgeted for the current financial year 2022-23 and now sending for passing the payment. The bill has already been submitted on AIMS vide bill No. 01022217417

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Tax Invoice

2) Final Acceptance Certificate

3) Service Reports of 21st & 22nd Visits.

5) Agreement

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 28.03.2023

WAO/ELW/BSL

Sub: VIIIth On Account Bill No.REPL/TC/2021-22/08 dated 25.03.2023 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

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A works contract for the above mentioned work was awarded to M/s River Engineering Pvt. Ltd, Plot No.54-55, Toy City, Ecotech- III, Greater Noida, Noida - 201 306 (U.P.) vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-2020-16-TC-A/00967350038710 dated 21.07.2021.

Requisite Performance Guarantee is Rs. 44,92,530 /-. The firm has been submitted PG in the form of Bank Guarantee No. 0179ILG009421 dated 07.08.2021 for Rs 45,00,000 /- valid upto 31.12.2024 issued by Punjab National Bank, E-Block, GF, Cannaught Place, New Delhi. This has been confirmed by Bank vide letter No. COCDEL/BG/21-22/27 dated 02.09.2021. (Copy included in Agreement)

Total Security Deposit recoverable is Rs.74,87,550/- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @6% of the bill amount. Accordingly [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs 19,66,105 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers as per Railway’s scope of work and specifications and supplied the same vide challan No.NGG001060 dated 06.03.2023 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 20.03.2023.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | VIIIth On Account bill No REPL/ TC/ 2021-22/08 dated 25.03.2023 (Firm's Invoice No.41101442 dated 06.03.2023) | Rs. 40,06,680 /- | Rs. 36,30,215 /- | Rs. 2,40,401 /- |

Less credit for released material of Rs 7,200/- is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01152200716

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 20.03.2023

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 08.02.2023

WAO/ELW/BSL

Sub: VIIth On Account Bill No.REPL/TC/2021-22/06 dated 21.12.2022 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

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A works contract for the above mentioned work was awarded to M/s River Engineering Pvt. Ltd, Plot No.54-55, Toy City, Ecotech- III, Greater Noida, Noida - 201 306 (U.P.) vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-2020-16-TC-A/00967350038710 dated 21.07.2021.

Requisite Performance Guarantee is Rs. 44,92,530 /-. The firm has been submitted PG in the form of Bank Guarantee No. 0179ILG009421 dated 07.08.2021 for Rs 45,00,000 /- valid upto 31.12.2024 issued by Punjab National Bank, E-Block, GF, Cannaught Place, New Delhi. This has been confirmed by Bank vide letter No. COCDEL/BG/21-22/27 dated 02.09.2021. (Copy included in Agreement)

Total Security Deposit recoverable is Rs.74,87,550/- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @6% of the bill amount. Accordingly [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs 17,25,704 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers as per Railway’s scope of work and specifications and supplied the same vide challan No.NGG000993 dated 09.01.2023 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 27.01.2023.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | VIIth On Account bill No REPL/ TC/ 2021-22/07 dated 02.02.2023 (Firm's Invoice No.41101150 dated 09.01.2023) | Rs. 41,06,904 /- | Rs. 37,21,028 /- | Rs. 2,46,414 /- |

Less credit for released material of Rs 7,200/- is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01152200623

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 27.01.2023

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/01/SS Pipe Date: 25.01.2023

Sr. DFM / CSMT

Sub: Ist & Final On Account Bill No. CR/BBY/Elect./2022/0058/B1 against C.A. No. CR/BBY/Elect./2022/0058 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)”

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A works contract for the above mentioned work has been awarded to M/s Dhruven Enterprises, Mumbai Dahisar Mumbai - 400068 vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2022-01-SS-Pipe /01052500060685 dated 26.08.2022 with completion period upto 26.10.2022 extended up to 31.01.2023.

The firm has submitted TDA (A/c No. 41230159609, Advice No. 003331) dated 29.08.2022 for Rs 33,060 /- (Rupees Thirty Three Thousand Sixty only) towards performance guarantee in favour of Sr.DFM/CSMT, maturing on 29.08.2023, issued by State Bank of India Borivali (E) Mumbai branch. This has been confirmed by Bank vide letter No.SBI/MGROAD/MISC/2022-23 dated 28.10.2022.

The firm has completed the subject work as per scope of work of LOA. Accepted vide Final acceptance certificate/ work completion certificate dated 04.01.2023.

Now the firm has furnished following bill for the completed work:

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist & Final On Account Bill No. CR/BBY/Elect./2022/0058/B1 | Rs.11,01,989 /- | Rs.10,45,449.31 /- |

The bill has been prepared on IR-WCMS and pushed to IPAS for passing the payment.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Tax Invoice

3) Final Inspection/ Work Completion Certificate

4) Online Generated Bill, Recoveries and GST details copies

5) Agreement

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/09/UFWL Date. 24.01.2023

Sr. DFM / CSMT

Sub: IInd On Account Bill No. HYT/CAMC/UFWL/02 dtd. 30.08.2022 against C.A. No. ELSKYN/WKS/2021/09/UFWL dated 21.02.2022 for “Comprehensive Annual Maintenance Contract (CAMC) of CNC Under Floor Wheel Lathe Machine of M/s HYT make- NGUF-54 for a period of 3 years at Electric Loco Shed Kalyan”

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A works contract for the above mentioned work has been awarded to M/s “HYT ENGINEERING COMPANY PVT LTD-PUNE Plot No. 29/10, 29/10/1, 29/10/2, D-II Block, MIDC, Chinchwad, Pune- 411019” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2021-09-UFWL / 00900100046259 dtd 09.12.2021.

Performance Guarantee of Rs.3,41,630 /- has been submitted by firm in the form of Bank Guarantee No. 2534IGP003202621 dtd. 23.12.2021- valid upto 09.02.2025 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter No. CFS:28:BG:2022 dated 05.02.2022. (Copy included in Agreement)

The firm has carried out the subject work for the first quarter i.e for the period 09.12.2021 to 08.03.2022 bill for the same has been passed vide Ist On Account Bill. Now firm has carried out the subject work for the second quarter i.e from the period 09.03.2022 to 08.06.2022 as per scope of work of LOA. Accepted jointly vide Joint Note dated 13.03.2022.

Now the firm has furnished following bill for the work carried out during second quarter.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IInd On Account bill No HYT/CAMC/UFWL/02 dtd.30.08.2022 | Rs.8,08,162 /- | Rs.7,32,276 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has sent to IPAS Bill No.01022216470.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

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

No. ELSKYN/WKS/2020/20/ Up-keeping Date.19.01.2023

Sr. DFM.CSMT

Sub: Ist On Account bill against the CA No. ELSKYN/WKS/2020/20/ Up-keeping dated 05.07.2022 for the work of “Maintenance and Upkeeping of Electric Loco Shed, Kalyan including SMM/ELS/KYN and Trip Sheds at CSMT, VVH, LNL and IGP for a period of two years”

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A works contract for the above mentioned work has been awarded to M/s D.N.Virkar Engineers and Contractors, 204, Usha Garden society, Rambaug No.4, Kalyan- 421 301at a total cost of Rs. 1,89,78,028.64 (All Inclusive) vide GeM Contract No. GEMC-511687782760106 dated 06.05.2022 and Amendment No.1 to GEMC-511687782760106 dated 06.05.2022 for the period of two year i.e upto 07.05.2024.

The firm had carried out the subject work during 08.05.2022 to 31.10.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate of even no dated 26.12.2022. Now firm has furnished following bill for this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | DNV/KYN/01 dated 31.12.2022 | 5.82 Month | Rs.45,16,307 /- | Rs.43,47,811 /- | Total deduction of Rs.15,000 /- deducted as penalty |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022216206

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Bill

2) E-Invoice

3) Acceptance Certificate

4) Penalty Note

5) PG Submission copy

6) Agreement

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

No.ELSKYN/WKS/2021/29/Transport II Date.14.01.2023

Sr. DFM.CSMT

Sub: 2nd On Account bill against the CA No. ELSKYN/WKS/2021/29/Transport II dated 10-08-2022 for the work of “Transportation of Railway Material through Road Transport between Electric Loco Shed, Kalyan and anywhere in India inclusiv cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for a period of two years for loading capacity 09 tonne for 95000 Kms and 15 Tonnes for 20000 Kms.”

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A works contract for the above mentioned work has been awarded to M/s Nikhil Roadlines, House No.450, Golibar Chowk, Nagpur, Maharashtra- 440 012at a total cost of Rs. 54,10,300 /- (All Inclusive) vide GeM Contract No. GEMC-511687767612817 dated 23-06-2022 for the period of two year i.e upto 28.06.2024.

The firm had carried out the subject work during 01.07.2022 to 19.09.2022 as per Railway’s scope of work, specifications and requirements and bill for the same has been passed against 1st On Account Bill. Now firm has carried out the subject work for the period 27.09.2022 to 31.12.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate dated 05.01.2023, now firm has furnished following bill on GeM:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | NR/753/2022-23 dated 05.01.2023  (GeM Invoice No. 26116509 dated 06.01.2023) | 1. 9 ton- 18,069 Kms. 2. 15 ton- 0 Kms. | Rs.7,80,942 /- | Rs.7,51,192 /- | Total deduction of Rs.26,056 /- deducted from only one schedule |

Total deduction of Rs.26,056 /- deducted from only one schedule which is sum of Income Tax- 12,161, /-, Law Charges- Rs.400 /-, Penal Interest Rs.1,334 /-, TDS- 12,161 /-.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through GeM Invoice No.2611509 dated 06.01.2023.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Bill and GeM Tax Invoice

2) Acceptance Certificate

3) Truck Movement Annexure- 1

4) Service Delivery Acceptance

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

No. ELSKYN/WKS/2022/16/CNC ATL Date: 14.01.2023

Sr. DFM. CSMT

Sub: 1st & Final Quotation bill against the LOA No. ELSKYN/WKS/2022/16/CNC ATL dated 18.08.2022 for the work “Diversion of M&P item (CNC ATL, Model # SBCSN/40/3000 on turnkey basis including concomitant accessories, Qty.1 No) for shifting of machine from ELS/KYN to TMW/NKRD. for the work of “Hiring of one Xerox Machine for one year at ELS/KYN.”

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A works contract for the above mentioned work was awarded to M/s R & R Enterprises, 101 Sai Durga Apartment, Rajbhar Nagar, Chinchpada Road Kalyan East- 421306 at a total cost of Rs.82,600 /- (Including GST) vide LOA No. ELSKYN/WKS/2022/16/CNC ATL Date 18.08.2022 for the period of 03 month i.e upto 17.11.2022.

The firm has carried out the M&P items diversion work as per scope of work of LOA on the 01.11.2022 and accepted vide Acceptance/ Completion Certificate dated 19.12.2022, now firm has furnished following bill for the this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | RR/22/016 dated 16.12.2022 | 01 Job | Rs.82,600 /- | Rs.74,340 /- | Rs.6,608 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022215912

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Bill and Tax Invoice

2) Acceptance/ Completion Certificate- 01 No.

3) No dues certificate

4) Challan- 01 No.

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/09/UFWL Date. 14.01.2023

Sr. DFM / CSMT

Sub: Ist On Account Bill No. HYT/CAMC/UFWL/01 dtd.30.08.2022 against C.A. No. ELSKYN/WKS/2021/09/UFWL dated 21.02.2022 for “Comprehensive Annual Maintenance Contract (CAMC) of CNC Under Floor Wheel Lathe Machine of M/s HYT make- NGUF-54 for a period of 3 years at Electric Loco Shed Kalyan”

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A works contract for the above mentioned work has been awarded to M/s “HYT ENGINEERING COMPANY PVT LTD-PUNE Plot No. 29/10, 29/10/1, 29/10/2, D-II Block, MIDC, Chinchwad, Pune- 411019” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2021-09-UFWL / 00900100046259 dtd 09.12.2021.

Performance Guarantee of Rs.3,41,630 /- has been submitted by firm in the form of Bank Guarantee No. 2534IGP003202621 dtd. 23.12.2021- valid upto 09.02.2025 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter No. CFS:28:BG:2022 dated 05.02.2022. (Copy included in Agreement)

The firm has carried out the subject work for the first quarter i.e for the period 09.12.2021 to 08.03.2022 as per scope of work of LOA. Accepted jointly vide Joint Note dated 16.12.2021.

Now the firm has furnished following bill for the work carried out during first quarter.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist On Account bill No HYT/CAMC/UFWL/01 dtd.30.08.2022 | Rs.8,08,162 /- | Rs.7,31,564 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

|  |  |  |
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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/09/UFWL Date. 14.01.2023

Sr. DFM / CSMT

Sub: Ist IInd On Account Bill No. HYT/CAMC/UFWL/01 dtd.30.08.2022 against C.A. No. ELSKYN/WKS/2021/09/UFWL dated 21.02.2022 for “Comprehensive Annual Maintenance Contract (CAMC) of CNC Under Floor Wheel Lathe Machine of M/s HYT make- NGUF-54 for a period of 3 years at Electric Loco Shed Kalyan”

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A works contract for the above mentioned work has been awarded to M/s “HYT ENGINEERING COMPANY PVT LTD-PUNE Plot No. 29/10, 29/10/1, 29/10/2, D-II Block, MIDC, Chinchwad, Pune- 411019” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2021-09-UFWL / 00900100046259 dtd 09.12.2021.

Performance Guarantee of Rs.3,41,630 /- has been submitted by firm in the form of Bank Guarantee No. 2534IGP003202621 dtd. 23.12.2021- valid upto 09-02-2025 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter No. 2534IGP003203421 dated 24.12.2021. (Copy included in Agreement)

The firm has carried out the subject work for the first and second quarter i.e for the period 09.12.2021 to 08.03.2022 (1st Qtr) and 09.03.2022 to 08.06.2022 (2nd Qtr) as per scope of work of LOA. Accepted jointly dated 21.04.2022 &.

Now the firm has furnished following bill for the work carried out during first & second quarter.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IInd On Account bill No HYT/CAMC/CTPL/02 dated 30.08.2022 | Rs.72,493 /- | Rs.70,035 /- |
| 2 |  |  |  |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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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/2019/16/HIRECT SIV Date: 04.01.2023

Sr. DFM CSMT

Sub: VIth On Account Bill against CA No.CR/BSL/Elect./2021/0011 dated 20-07-2021 for “Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period

of three years at Electric Loco Shed, Bhusawal / Kalyan.”

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Above works contract was awarded to M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 at a total cost of Rs.19,49,319 /- LOA No.BHUSAWAL DIVISION- ELECTRICAL/ BSL-TRS-TENDER-2021-01/ 01029820032724 dtd. 27-02-2021 with completion period of three years i.e. up to 27.02.2024.

Performance Guarantee of Rs. 2,33,918 /- has been submitted by firm in the form of Bank Guarantee No.0393NDLG00276821 dtd. 12.03.2021 in favor of Sr.DFM/BSL, issued by ICICI Bank Limited, Churchgate, Mumbai. which is valid up to 27.02.2024 in safe custody with Sr.DFM/BSL.

The firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 92 days from 02.06.2022 to 01.09.2022 as per Railway’s scope of work and specification and furnished following bill for passing the payment.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 06 dated 06.12.2022 (firm Invoice No. 221040173 dated 26.09.2022) | 276 Loco days (02.06.2022 to 01.09.2022) | Rs.1,63,778 /- | Rs.1,48,399 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is also send herewith for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Notes- 01 No.

5) Shramik Kalyan wage report

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| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 04.01.2023

Sr. DFM/ CSMT

Sub: IVth On account Bill against C.A. No. ELSKYN/WKS/2021/15/Loco Cleaning dated

13.01.2022 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives

and Filters of Conventional and 3 phase Electric Locomotives for a period of two

years at Electric Loco Shed, Kalyan’’

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A works contract for the above mentioned work was awarded to M/s Ghai and Sons-Pune Gajanan Society near Sub Station Daund Pune-413801, vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-15-Loco Clea /00869020045953 dated 04.12.2021.with completion period of Two years i.e. up to 03.12.2023

Requisite Performance Guarantee is Rs.50,046.41, firm has submitted PG of Rs.50,047 /- in the form of Term Deposit Advice No. 6513133 dated 15.12.2021 issued by State Bank of India, Daund Pune-413801 in favor of Sr.DFM/CSMT. This has been confirmed by Bank vide letter No. Nil dated 06.01.2022.

Total Security Deposit recoverable is Rs.83,411 /- as per clause of LOA. Till date Rs.46,164 /- deducted from this bill.

The firm has carried out the subject work during 01.08.2022 to 30.11.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No. ELSKYN/WKS/2021/15/Loco Cleaning dated 10.12.2022.

Now the firm has furnished following bill for the work carried out.

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| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IV th On Account bill No G&S/KYN/04 dtd. 17.12.2022 (Firm’s Invoice No. KYN/2023/16 dated 12.12.2022) | Rs.2,50,245 /- | Rs.2,26,748 /- | Rs.15,015 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 10.12.2022

4) B2B

5) Shramik Kalyan wage report

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

No. ELS KYN/WKS/2021/34/Hiring Xerox M/c Date: 28.12.2021

Sr. DFM. CSMT

Sub: Quotation bill No. 2nd against the LOA No. ELS KYN/WKS/2021/34/Hiring Xerox M/c Date 28.12.2021 for the work of “Hiring of one Xerox Machine for one year at ELS/KYN.”

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A works contract for the above mentioned work was awarded to M/s Rathod Enterprises,1st Floor, New Swami Chawl, Subhash Nagar, Aslfa Village, Ghatkopar(W), Mumbai-84 at a total cost of Rs.59,472 /- (Including GST) vide LOA No. ELS KYN/WKS/2021/34/Hiring Xerox M/c Date 28.12.2021 for the period of one year i.e upto 27.12.2022.

The firm has provided service for maintaining the machine during the period 29.04.2022 to 28.08.2022 as per LOA and accepted vide Acceptance/ Test Certificate dated 26.11.2022, now firm has furnished following bill for the this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | 349 dated 01.09.2022 | 01 Job | Rs.19,824 /- | Rs.17,506 /- | Rs.1,982 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022215013

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Bill and Tax Invoice

2) Test Certificate- 01 No.

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 26.12.2022

WAO/ELW/BSL

Sub: VIth On Account Bill No.REPL/TC/2021-22/06 dated 21.12.2022 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

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A works contract for the above mentioned work was awarded to M/s River Engineering Pvt. Ltd, Plot No.54-55, Toy City, Ecotech- III, Greater Noida, Noida - 201 306 (U.P.) vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-2020-16-TC-A/00967350038710 dated 21.07.2021.

Requisite Performance Guarantee is Rs. 44,92,530 /-. The firm has been submitted PG in the form of Bank Guarantee No. 0179ILG009421 dated 07.08.2021 for Rs 45,00,000 /- valid upto 31.12.2024 issued by Punjab National Bank, E-Block, GF, Cannaught Place, New Delhi. This has been confirmed by Bank vide letter No. COCDEL/BG/21-22/27 dated 02.09.2021. (Copy included in Agreement)

Total Security Deposit recoverable is Rs.74,87,550/- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @6% of the bill amount. Accordingly [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs 14,79,290 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers as per Railway’s scope of work and specifications and supplied the same vide challan No.NGG000939 dated 21.11.2022 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 12.12.2022.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | VIth On Account bill No REPL/TC/2021-22/06 dated 21.12.2022  (Firm’s Invoice No.41100930 dtd. 21.11.2022) | Rs. 40,57,865 /- | Rs. 36,76,595 /- | Rs. 2,43,472 /- |

Less credit for released material of Rs 7,200/- is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01152200544

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 12.12.2022

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2019/38/Hand Brake Date: 07.12.2022

Sr. DFM CSMT.

Sub: IVth & Final bill Against C.A. No. ELSKYN/WKS/2019/38/Hand Brake dated 04.03.2021 for “Modification from Conventional hand brake to Modified hand brake (Gear Type) arrangement in remaining locos at ELS/KYN.”

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A works contract for the above mentioned work was awarded to M/s Mechwel, 141/1/2, Banaras Road, Salkia, Howrah - 711 106 West Bengal vide LOA No. ELS-KYN-ELECTRICAL / ELSKYN-WKS-2019-38-HB /00958480026647 dated 07.10.2020 with completion period upto 06.10.2020 Which was Extended upto 06.09.2022 vide this office note of even no. dtd. 05.07.2022

Performance Guarantee in the form of SDR No. SDR/F 6543555 dated 24.11.2020 for Rs. 1,15,900 /- issued by DENA BANK Branch Salkia- Howrah, Maturing on 24.11.2021 and is on auto renewal mode. The same has already been submitted vide letter of even no. dated 11-01-2022 along with 1st On Account Bill for safe custody.

The firm has executed the subject work from 07.07.2022 to 05.09.2022 for 18 Nos. Hand Brake as detailed in Acceptance Certificate of even no. dated 28.09.2022 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IV th & Final Bill No.MW/104/22-23/04 dated 15.10.2022 | Rs.2,97,783 /- | Rs.2,87,689 /- |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2022-2023 and accepted by Sr. DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Challan Copies- 01 No.

4) Acceptance Certifcate-1 No.

5) Shramik kalyan wage reports

6) B2B

7) No claim certificate

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

No. ELSKYN/WKS/2022/11/Induction Heater Date. 06.12.2022

Sr. DFM CSMT

Sub: First & final bill against the LOA No. ELSKYN/WKS/2022/11/Induction Heater dtd. 08.07.2022 for the work of “Repairing and rehabilitation of Induction Heater Model PIH 2003 Qty- 01 No.”

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A works contract for the above mentioned work was awarded to M/s. Precision Instruments & Allieds Unit No. 21, Dewan No.6, Premises Co-op. Soc.Ltd., Navghar,Vasai (E),Dist. Palghar-401208, at a total cost of Rs 1,13,716.60 vide LOA of even no. dtd. 08.07.2022 for a period of 02 Months i.e. upto 07.09.2022.

Total Security Deposit recoverable is Rs. 9,097 /- as per clause of LOA. Now, Rs.9,097 /- deducted from this bill.

The firm has carried out the repairing work within stipulated period as per Railway’s scope of work, specifications and requirements and accepted vide Completion Certificate dated 12.10.2022.

Now the firm has furnished following bill for the work carried out.

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| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Firm’s Invoice No. 042/22-23 dated 23.08.2022 | 01 Job. | Rs. 1,13,717 / - | Rs. 1,02,693 /- | Rs. 9,097 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022213646

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1 ) Bill and Tax Invoice

2 ) Test Certificate/Completion certificate dtd. 12.10.2022

3 ) Delivery challan

4 )Warranty Certificate

5 ) Finance concurrence copy

6 ) Comparative statement

7 ) Acceptance Note

8 ) LOA

9 ) No Claim Certificate

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/02/Cab-AC Date. 06.12.2022

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. ELSKYN/WKS/2021/02/Cab-AC-A dtd. 22.08.2022 for the work “Annual Maintenance Contract of 98 Nos. roof mounted Cab Air Conditioner units (49 Locos) of Electric Locomotives at Electric Loco Shed, Kalyan including replacement of spares for a period of 3 years.”

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A works contract for the above mentioned work has been awarded to M/s Utsav Care Refrigeration & Electrical , 34, Centre Point, Opp Sagar Complex, Anand Mahal Road, SURAT - 395 009 vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-02-Cab-AC-A /00973650050597dated 03-03-2022 with completion period of three years i.e up to 02.03.2025.

Performance Guarantee of Rs.3,60,000 /- has been submitted by firm in the form of FDR (A/c No. 38510300041498, Advice No. FDR1903220050 dtd. 19.03.2022 issued by Bank of Baroda, Prime Arcade Branch, Surat valid upto 19.09.2025.

The firm has carried out the subject work for the period 01.04.2022 to 30.09.2022 as per scope of work and specification mentioned in the LOA/ contract and accepted vide letter no.ELSKYN/CAB AC AMC/ AUX/2022/1 dated 10.11.2022. Optional items amounting to Rs.10,19,934.11 has been replaced during this period as mentioned in Annexure- B of acceptance certificate.

Now the firm has furnished following bill for the work carried out during the period 01.04.2022 to 30.09.2022.

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| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist On Account Bill No.UCRE/01 dtd. 14 .11.2022 | Rs.20,24,925 /- | Rs.18,34,387 /- |

Deduction of legal charges of Rs.400 /- is shown under head of “Surcharge from contractor” (Allocation no.00002104) as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

4) Original FDR

5) FDR Top Sheet

6) Agreement

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 06.12.2022

Sr. DFM / CSMT

Sub: IInd On Account Bill No.HYT/CAMC/CTPL/02 dated 30-08-2022 against C.A. No. ELSKYN/WKS/2021/33/CAMC CT PLM dated 21.02.2022 for “Comprehensive Annual Maintenance Contract (AMC) for Commutator Turning & Polishing Lathe Machine, Make- HYT/Pune at Electric Loco Shed, Kalyan for a period of 05 years.”

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A works contract for the above mentioned work has been awarded to M/s “HYT ENGINEERING COMPANY PVT LTD-PUNE Plot No. 29/10, 29/10/1, 29/10/2, D-II Block, MIDC, Chinchwad, Pune- 411019” vide LOA No. ELS KYN/WKS/2021/33/CAMC CT & PLM dated 08.12.2021 & amendment to LOA dated 28.06.2022.

Performance Guarantee of Rs.72,494 /- has been submitted by firm in the form of Bank Guarantee No. 2534IGP003203421 dated 24.12.2021- valid upto 09-06-2027 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter No. 2534IGP003203421 dated 24.12.2021. (Copy included in Agreement)

The firm has carried out the subject work for the second quarter i.e for the period 19.04.2022 to 21.04.2022 asCOFMOW AT No.COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note dated 21.04.2022.

Now the firm has furnished following bill for the work carried out during second quarter 19.04.2022 to 21.04.2022.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IInd On Account bill No HYT/CAMC/CTPL/02 dated 30.08.2022 | Rs.72,493 /- | Rs.70,035 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

No. ELSKYN/WKS/2020/16/Tap Changer Date. 24.11.2022

WAO/ELW/BSL

Sub: Vth On Account Bill No.REPL/TC/2021-22/05 dated 21.11.2022 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

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A works contract for the above mentioned work was awarded to M/s River Engineering Pvt. Ltd, Plot No.54-55, Toy City, Ecotech- III, Greater Noida, Noida - 201 306 (U.P.) vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-2020-16-TC-A/00967350038710 dated 21.07.2021.

Requisite Performance Guarantee is Rs. 44,92,530 /-. The firm has been submitted PG in the form of Bank Guarantee No. 0179ILG009421 dated 07.08.2021 for Rs 45,00,000 /- valid upto 31.12.2024 issued by Punjab National Bank, E-Block, GF, Cannaught Place, New Delhi. This has been confirmed by Bank vide letter No. COCDEL/BG/21-22/27 dated 02.09.2021. (Copy included in Agreement)

Total Security Deposit recoverable is Rs.74,87,550/- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @6% of the bill amount. Accordingly [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs 12,35,818 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers as per Railway’s scope of work and specifications and supplied the same vide challan No.NGG000903 dated 21.10.2022 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 12.11.2022.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | Vth On Account bill No REPL/TC/2021-22/05 dated 21.11.2022  (Firm’s Invoice No.41100814 dtd. 21.10.2022) | Rs. 40,85,539 /- | Rs. 37,01,671/- | Rs. 2,45,132 /- |

Less credit for released material of Rs 7,200/- is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01152

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 12.11.2022

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/19/DGA Date: 07.11.2022

Sr. DFM CSMT

Sub: Ist On account for C.A. No. ELSKYN/WKS/2021/19/DGA dated 03.03.2022 for “Repairing and Annual Maintenance Contract (AMC) for CIC make Micro Processor based Dissolved Gas Analyser with accessories for period of 3 years at Electric Loco Shed, Kalyan.’’

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A works contract for the above mentioned work was awarded to M/s OM KRISHNA INSTRUMENTS THANE 3/18, 19 LAXMI NIWAS KALYAN .- 421301, vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2021-19-DGA/01397540049887 dated 18.02.2022. with completion period up to 17.02.2025, However completion period for repairing work was upto 04.03.2022 which was extended upto 19/03/2022 without LD vide office note of even no. dtd. 09.03.2022

Requisite Performance Guarantee is Rs. 35,432.77, firm has submitted PG of Rs.35,433 /- in the form of Demand draft No. 099401 dated 24.02.2022 issued by State Bank of India branch-Bazarpeth road Kalyan (W) in favour of Sr.DFM/CSMT. This has been sent to your office for encashment and depositing in appropriate head of Account vide this office letter No ELSKYN/WKS/2021/19/DGA dated 01.03.2022. (Copy enclosed)

Total Security Deposit recoverable is Rs. 59,055 /- as per clause of LOA. Now, Rs.15,016 /- deducted from this bill.

The firm has carried out the repairing work within stipulated period as per Railway’s scope of work,specifications and requirements and accepted vide Acceptance Certificate No.ELS/KYN/LAB/DGA dated 17.03.2022.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On account Bill No. OKI/DGA/01 dated 29.08.2022(Firm’s Invoice No. OK/2223/17 dated 23.06.2022 ) | Rs. 2,50,271 /- | Rs. 2,26,571 /- | Rs. 15,016 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.010222

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 17.03.2022

4) PBG encashment letter

5) Agreement

6) Delivery Challan

7) Warranty Certificate

8) Account and Legal vetting copies

|  |  |  |
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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2015/02 Date. 27.10.2022

Sr. DFM CSMT.

Sub: IInd on account bill for C.A. No. ELS/AQ/DRG/WCQ/18-19/14 dated 04.01.2019 for

“Repair, Reconditioning, Rehabilitation & Testing of 5400 KVA Aluminium Foil type Transformers of WAG-7 Locos of ELS AQ & ELS KYN”.

Ref: This office letter of even No. dated 10.10.2022

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In continuation of this office above referred letter, vide which subject mentioned bill was submitted to your office, following clarifications are made:

A works contract for the above mentioned work was awarded to M/s Everest Industrial Agency, Kolkata – 700 001 by Sr.DEE(TRS) AQ covering ELS/KYN’s qty of 2 Nos.

Out of this, one transformer No.VF8975/31 has been repaired for ELS/KYN which was accepted on 10.02.2021 and its 100% payment has been released. Further as per ELS/AQ’s request and as no foil type transformer was available for repairing at ELS/KYN, consent was given to operate ELS/KYN’s qty of 1 No. at ELW/BSL.

Accordingly transformer No. 8740/22 was lifted from CWM/ELW/BSL and duly repaired transformer was supplied at CWM/ELW/BSL. Stage Inspection and Final Inspection and acceptance was carried out by CWM/ELW/BSL’s staff. Receipt and Acceptance of repaired transformer conveyed by them to this office vide letter No.BSL/ELW/AQ/TFP5400 dated 17.08.2022.

As above 01 No. transformer was repaired by operating ELS/KYN’s qty, bill is to be released by this office. In this connection 20% test check cannot be certified by this office as transformer was not received at ELS/KYN. However it has already been certified on bill and again certified herewith that transformer type HETT 5400 (aluminum foil type) No. VF8740/22 has been repaired satisfactorily as per scope of work, specification and terms & conditions of contract and has been accepted at CWM/ELW/BSL.

In view of the above, 2nd on account bill No.EIA/58/22-23/B/054 dated 17.09.2022 may please be released.

ADEE (TRS) KYN

for Sr. DEE (TRS) Kalyan.

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

No. ELSKYN/WKS/2022/24/AKAM Date. 20.10.2022

Sr. DFM. CSMT

Sub: First & final bill against the LOA No. ELSKYN/WKS/2022/24/AKAM dtd. 06.08.2022 for the work of “’Supply and sticking self adhesive laminated PVC sticker-AKAM Logo along with ‘Har Ghar Tiranga’ message under Azadi Ka Amrit Mahotsava (AKAM) for celebration of 15th August 2022, size 450 mm x 300 mm. for all locomotives of ELS/Kalyan.”

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A works contract for the above mentioned work was awarded to M/s. Bharti Enterprises, 419C, Joshi Wadi, Kalbadevi road, Mumbai-400002, at a total cost of Rs 40,500 /- vide LOA of even no. dtd. 06.08.2022 for a period of 01 Month i.e. upto 05.09.2022.

The firm has executed the subject work from 08.08.2022 to 24.08.2022 as detailed in Acceptance Certificate dated 29.08.2022 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out i.e. for 900 Nos.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Firm’s Invoice No. GST/66/22-23 dated 06.09.2022 | 900 Nos. | Rs. 40,500 / - | Rs. 36,450 /- | Rs. 3,240 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1 ) Bill and Tax Invoice

2 ) Acceptance Certificate dtd. 29.08.2022

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

No. ELSKYN/WKS/2021/18/UFD Date. 12.10.2022

Sr. DFM. CSMT

Sub: Quotation bill 3rd & 4th on account bill against the LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for the work of “Annual Maintenance Contract for Ultrasonic Flaw Detector Model Modsonic Instruments Mfg. Co. Pvt. Ltd. Model Einstein II ® E4951-0717 for a period of 3 years”

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A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD. Plot No. 33, Phase III G.I.D.C. Industrial Estate Naroda, Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA of even no. dtd. 16.08.2021 for a period of 3 years i.e. upto 15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 3rd Quarter (i.e.16.02.2022 to 15.05.2022) accepted vide Joint Inspection note no. nil dtd. 30.03.2022 and for 4th Quarter (i.e.16.05.2022 to 15.08.2022) accepted vide Joint Inspection note no. CMS/LAB/UFD-AMC/Q4-V4 dtd. 05.07.2022.

now firm has furnished following Two bills for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | SER/22-23/5118 dated 19.05.2022 | 01 Job | Rs.8,408 / - | Rs. 7,424 /- | Rs. 841 /- |
| 2 | SER/22-23/5267 dated 21.07.2022 | 01 Job | Rs. 8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022211009 and 01022211024 respectively.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1 ) Bill and Tax Invoice

2 ) Joint Inspection Note- 2 Nos

|  |  |  |
| --- | --- | --- |
| **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/Wheel Flange Date: 10.10.2022

Sr. DFM CSMT

Sub: VIIth & Final bill for C.A. No. ELSKYN/WKS/2019/21/Wheel Flange dated 17.11.2020 for “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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Above works contract was awarded to M/s REBS Lubrication India Pvt. Ltd., A-206, Western Edge II, WE Highway Borivali East Mumbai- 400066 at a total cost of Rs.85,03,101.18 vide LOA No. ELS-KYN-ELECTRICAL / ELSKYN-WKS-2019-21- WFL-A / 01449630026703 dated 08.10.2020 with completion period of 12 months up to 07.10.2021 work extended with variation up to 30.06.2022. further extended upto 31/07/2022 without LD vide office note of even no. dtd. 24.06.2022

Performance Guarantee in the form of Bank Guarantee No.240GT02202950010 dt 21.10.2020 for Rs.4,25,155.06 issued by HDFC Bank, Thakur Sankul Enclave, 90 Feet Road Thakur Complex, Kandival, East Mumbai, valid up to 07.04.2022 further extended upto 31.10.2022.

Firm has also submitted Additional PBG of Rs. 1,20,870 /- paid in the form of Bank Guarantee No. 240GT02220610004 dtd. 02.03.2022 issued by same above mentioned bank valid up to 31.10.2022.

Total Security Deposit recoverable is Rs. 4,25,155.06 /- and EMD of Rs. 1,62,000 /- is retained by Railway towards SD, balance original SD of Rs. 2,63,155.06 was deducted from previous on Account Bills. Now Security Deposit for extended work is deducted from bill mention below.

The firm has carried out the subject work, Qty- 20 units during the period 24.05.2022 to 07.07.2022 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out i.e. for 20 Units.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| S.  N. | Bill No. | Qty. | Gross Amount | Net Amount | SD deducted  ( for extended work) |
| 1 | VIIth & Final Bill No. REBS/WFL/20-21/07 dtd. 28.09.2022 | 20 units | Rs. 47,32,423 /- | Rs. 43,56,837 /- | Rs. 2,00,527 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) Delivery Note

4) Acceptance Certificate dtd. 21.07.2022

6) B2B copy

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2015/02 Date. 10.10.2022

Sr. DFM CSMT.

Sub: IInd on account bill for C.A. No. ELS/AQ/DRG/WCQ/18-19/14 dated 04.01.2019 for

“Repair, Reconditioning, Rehabilitation & Testing of 5400 KVA Aluminium Foil type Transformers of WAG-7 Locos of ELS AQ & ELS KYN”.

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A works contract for the above mentioned work was awarded to M/s Everest Industrial Agency, P-40, India Exchange Place, 2nd Floor, Ezra Street Crossing, Kolkata WB, 700001 at a total cost of Rs.85,60,283 /- and ELS/Kalyan cost Rs.42,80,141.50 vide LOA No.ELS/AQ/DRG/WCQ/18-19/14 dated 11.10.2018 with completion period upto 10.10.2020 extended upto 09.10.2021 and finally upto 30-09-2022 without LD by Sr.DEE(TRS)Ajni vide letter No. ELS/AQ/DRG/WCQ/18-19/14 dtd. 06.07.2022

Performance Guarantee of Rs.4,28,014 /- has been submitted by firm in the form of FDR/DRIC No. EM/TDR/1/No.931960(301503030070198) dated 22.10.2018 issued by Union Bank of India Ezra Street Branch, Kolkata in favor of Sr.DFM/ Nagpur which is valid up to 22.04.2021 and is on auto renewal mode in safe custody of Sr.DFM/Nagpur.

Total Security Deposit recoverable is Rs. 2,56,804/- after retention of EMD of Rs.1,71,210 /- as per clause No.6.0 of LOA. Out of this Rs.2,14,100 /- deducted from this 1st on Account Bill. and balance has been deducted by ELS/AQ.

The firm had carried out Repair, Reconditioning, Rehabilitation & Testing of 5400 KVA Aluminum foil Transformer work, 01 No.as per Railway’s scope of work and specification, now firm has furnished following bill for 01 No. Transformer work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | Remark |
| 1 | IInd on Account Bill No.EIA/58/22-23/B/54 dated 07.09.2022 | 01 No. | Rs. 21,40,071 /- | Rs. 20,35,527 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

for Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Firm’s Invoice

3) B2-B Copy

4) Acceptance Certificate dtd 17.08.2022

5) Shramik Kalyan wage report

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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/2019/16/HIRECT SIV Date: 10.10.2022

Sr. DFM CSMT

Sub: Vth On Account Bill against CA No.CR/BSL/Elect./2021/0011 dated 20-07-2021 for “Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period

of three years at Electric Loco Shed, Bhusawal / Kalyan.”

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Above works contract was awarded to M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 at a total cost of Rs.19,49,319 /- LOA No.BHUSAWAL DIVISION- ELECTRICAL/ BSL-TRS-TENDER-2021-01/ 01029820032724 dtd. 27-02-2021 with completion period of three years i.e. up to 27.02.2024.

Performance Guarantee of Rs. 2,33,918 /- has been submitted by firm in the form of Bank Guarantee No.0393NDLG00276821 dtd. 12.03.2021 in favor of Sr.DFM/BSL, issued by ICICI Bank Limited, Churchgate, Mumbai. which is valid up to 27.02.2024 in safe custody with Sr.DFM/BSL.

The firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 92 days from 02.03.2022 to 01.06.2022 as per Railway’s scope of work and specification and furnished following bill for passing the payment.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ELS/KYN/AMC-SIV/05 dtd. 23.09.2022 (firm Invoice No. 221040068 dtd. 23.06.2022) | 276 Loco days (02.03.2022 to 01.06.2022) | Rs.1,63,778 /- | Rs.1,48,399 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is also send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Notes- 01 No.

5) Shramik Kalyan wage report

|  |  |  |
| --- | --- | --- |
| **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](mailto:srdeetrskyncrly@gmail.com) |

ELSKYN/WKS/2019/13/AD-OH Date. 11.10.2022

Sr. DFM CSMT

Sub: IInd on account bill for C.A. No. ELSKYN/WKS/2019/13/AD-OH dated 05.10.2020 for

“Removal Overhauling and Fitment of different make Air Dryer of Electric Loco Shed,

Kalyan. Qty-73 Nos.”

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A works contract for the above mentioned work was awarded to M/s SAP ENGINEERING –MUMBAI, A/5 Aslam Compound, Behind Kamani Oil Mill, Chandivali, Saki-Vihar Road, Sakinaka, Mumbai-400072 at a total cost of Rs.9,80,858.95 vide Letter of Acceptance No. ELS-KYN-ELECTRICAL/ ELSKYN-WKS-2019-13-AD- OH/01152930014196 dated 23.01.2020 with completion period upto 22.01.2022. Which was extended upto 22.01.2024 without LD as requested by firm, vide office note of even no. dtd. 18.01.2022

Performance Guarantee of Rs. 50,000 /- has been submitted by firm in the form Fixed Deposit Receipt No.1346963 dated 04.02.2020 maturing on 29.07.2022, and is on auto renewal mode in favor of Sr.DFM/CSMT issued by Bank of India, Saki Naka Branch. The same has already been submitted vide letter of even no. dated 31-08-2021 along with 1st On Account Bill for safe custody.

The contractor has completed the work of Removal Overhauling and Fitment of Air Dryer, Qty-06 Nos. during the period of 28.08.2021 to 19.04.2022 as per the scope of work and terms of LOA.

Now firm have furnished following bill for the 06 Nos.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty.(Period) | Gross Amount | Net Amount | Remark |
| 1 | IInd On Account Bill No.SAP/2021-22/02 dated 04.06.2022 | 06 Nos.( 28.08.2021 to 19.04.2022) | Rs.80,619 /- | Rs.69,409 /- | - |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022210846

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) B2-B Copy

4) Shramik Kalyan wage report

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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/2019/16/HIRECT SIV Date: 10.10.2022

Sr. DFM CSMT

Sub: Vth On Account Bill against CA No.CR/BSL/Elect./2021/0011 dated 20-07-2021 for “Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period

of three years at Electric Loco Shed, Bhusawal / Kalyan.”

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Above works contract was awarded to M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 at a total cost of Rs.19,49,319 /- LOA No.BHUSAWAL DIVISION- ELECTRICAL/ BSL-TRS-TENDER-2021-01/ 01029820032724 dtd.27-02-2021 with completion period of three years i.e. up to 27.02.2024

The firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 92 days from 02.03.2022 to 01.06.2022 as per Railway’s scope of work and specification and furnished following bill for passing the payment.

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| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ELS/KYN/AMC-SIV/05 dtd. 23.09.2022 (firm Invoice No.221040068 dtd.23.06.2022) | 03 Nos. (02.03.2022 to 01.06.2022) | Rs.1,63,778 /- | Rs.1,48,399 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is also send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copies

4) Joint Notes- 01 No.

5) Shramik Kalyan wage report

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2015/02 Date. 10.10.2022

Sr. DFM CSMT.

Sub: IInd on account bill for C.A. No. ELS/AQ/DRG/WCQ/18-19/14dated 04.01.2019 for

“Repair, Reconditioning, Rehabilitation & Testing of 5400 KVA Aluminium Foil type Transformers of WAG-7 Locos of ELS AQ & ELS KYN”.

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A works contract for the above mentioned work was awarded to M/s Everest Industrial Agency, P-40, India Exchange Place, 2nd Floor, Ezra Street Crossing, Kolkata WB, 700001 at a total cost of Rs.85,60,283 /- and ELS/Kalyan cost Rs.42,80,141.50 vide LOA No.ELS/AQ/DRG/WCQ/18-19/14 dated 11.10.2018 with completion period upto 10.10.2020 extended upto 09.10.2021 and finally upto 30-09-2022 without LD by Sr.DEE(TRS)Ajni vide letter No. ELS/AQ/DRG/WCQ/18-19/14 dtd. 06.07.2022

Performance Guarantee of Rs.4,28,014 /- has been submitted by firm in the form of FDR/DRIC No.EM/TDR/1/No.931960(301503030070198) dated 22.10.2018 issued by Union Bank of India Ezra Street Branch, Kolkata which is valid up to 22.04.2021 in safe custody of Sr.DFM/Nagpur.

Total Security Deposit recoverable is Rs.2,56,804/- after retention of EMD of Rs.1,71,210/- as per clause No.6.0 of LOA. Out of this Rs.2,14,100 /- deducted from this 1st on Account Bill.

The firm had carried out Repair, Reconditioning, Rehabilitation & Testing of 5400 KVA Aluminium foil Transformer work, 01 No.as per Railway’s scope of work and specification, now firm has furnished following bill for 01 No. Transformer work.

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| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | Remark |
| 1 | IInd on Account Bill No.EIA/58/22-23/B540 dated 07.09.2022 | 01No. | Rs.21,40,071 /- | Rs.20,35,527 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

for Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Firm’s Invoice

3) B2B

4) Acceptance Certificate dtd 17.08.2022

5) Shramik Kalyan wage report

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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/Wheel Flange Date: 10.10.2022

Sr. DFM CSMT

Sub: VIIth & Final bill for C.A. No. ELSKYN/WKS/2019/21/Wheel Flange dated 17.11.2020 for “Design, Supply, Installation, Testing and Commissioning of 42 units of Wheel Flange Lubrication System onWAG-7 locos, along with supply of lubricant for a period of 2months (i.e 408 Kg.) at ELS/KYN.”

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Above works contract was awarded to M/s REBS Lubrication India Pvt. Ltd., A-206, Western Edge II, WE Highway Borivali East Mumbai- 400066 at a total cost of Rs.85,03,101.18 vide LOA No. ELS-KYN-ELECTRICAL / ELSKYN-WKS-2019-21- WFL-A / 01449630026703 dated 08.10.2020 with completion period of 12 months up to 07.10.2021 work extended with variation up to 30.06.2022. further extended upto 31/07/2022.

Performance Guarantee in the form of Bank Guarantee No.240GT02202950010 dt 21.10.2020 for Rs.4,25,155.06 issued by HDFC Bank, Thakur Sankul Enclave, 90 Feet Road Thakur Complex, Kandival, East Mumbai, valid up to 07.04.2022 further extended upto 31.10.2022.

The firm has carried out the subject work, Qty- 20 units during the period 24.05.2022 to 07.07.2022 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out i.e. for 20 Units.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | VIIth & Final Bill No. REBS/WFL/20-21/07  dated 28.09.2022 | Rs. 47,32,423 /- | Rs.43,56,837 /- | 01022208075 |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) Delivery Note

4) Acceptance Certificate dtd. 21.07.2022

6) B2B copy

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/19/DGA Date: 10.10.2022

Sr. DFM CSMT

Sub: Ist On account Bill No.G&S/KYN/01 dated 04-04-2022 for C.A. No. ELSKYN/WKS/2021/19/DGA dtd. 03.03.2022 for “Repairing and Annual Maintenance Contract (AMC) for CIC make Micro Processor based Dissolved Gas Analyser with accessories for period of 3 years at Electric Loco Shed,Kalyan.’’

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A works contract for the above mentioned work was awarded to M/s OM KRISHNA INSTRUMENTS THANE 3/18, 19 LAXMI NIWAS KALYAN .- 421301, vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2021-19-DGA/01397540049887 dated 18.02.2022.

Requisite Performance Guarantee is Rs. 35,432.77, firm has submitted PG of Rs.35,433 /- in the form of Demand draft No. 099401 dated 24.02.2022 issued by State Bank of India branch-Bazarpeth road Kalyan(W) in favour of Sr.DFM/CSMT. This has been sent to your office for encashment and depositing in appropriate head of Account vide this office letter No ELSKYN/WKS/2021/DGA dated 01.03.2022. (Copy enclosed)

Total Security Deposit recoverable is Rs. 59,055 /- as per clause of LOA. Now, Rs.11,037 /- deducted from this bill.

The firm has carried out the repairing work within stipulated period as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELS/KYN/LAB/DGA dated 17.03.2022.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account bill No G&S/KYN/01 dated 04.04.2022(Firm’s Invoice No. OK/2223/17 dated 23.06.2022 ) | Rs.1,83,947 /- | Rs. 1,66,140 /- | Rs.11,037 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.010222

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 17.03.2022

4) PBG encashment letter

5) Agreement

6) Shramik Kalyan wage report

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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@bb.railnet.gov.in |

No. ELSKYN/WKS/2021/29/Transportation Date. 29.09.2022

Sr. DFM CSMT

Sub: Ist On Account bill Against C.A. No. ELSKYN/WKS/2021/29/Transportation 6T dtd. 25.07.2022 for “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”

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A works contract for the above mentioned work was awarded to M/s KHANDESHWAR TOWING 09, Khandelwal Mansion, J.B. Road, Cotton Green Mumbai, MAHARASHTRA- 400033 at a total cost of Rs. 18,14,400 /- vide GEM Contract No: GEMC-511687752412212 dtd. 29.03.2022.

Performance Guarantee of Rs. 54,432 /- has been submitted by firm in the form of Bank Guarantee No. 31650IGL0000922 dated 22.04.2022 issued by Union bank of India Hind Jyoti Bldg, Gunjal Mansion Barristar Nath Pai Marg Cotton Green Mumbai -400033 in favour of Sr. DFM/CSMT CR valid upto 31.10.2024. This has been confirmed by Bank vide letter No. CG/1120/MAY/2022-23 dated 31.05.2022.

The firm has executed the subject work from 16.04.2022 to 15.08.2022 as detailed in Acceptance Certificate dated 27.08.2022 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | Ist On Account bill No ELSKYN-KT-01 dated 02.09.2022 (Firm’s Invoice No.GEM-22581790 dtd. 01.09.2022 ) | 16-04-22 to  15-08-22 | 3540 | 3,02,400 /- | 2,91,132 /- |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2022-2023 and accepted by Sr. DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted through GeM

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:- 1) Original Bill+ Tax Invoice

2) Final Inspection Reports

3) Shramik kalyan wage reports

4) PBG in original + Top Sheet

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/28/Coil Spring M/c Date. 26.09.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/28/Coil Spring M/c dated 20.12.2021 for “Repairing and Up-gradation of Coil Spring Scragging Machine- Qty 01 No.”

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A works contract for the above mentioned work was awarded to M/s. R & R Enteprises 101 Sai Durga Apartment,Rajbhar Nagar, Chinchpada Road, Kalyan East- 421306 at a total cost of Rs.2,23,787 /-(Inclusive 18% GST) **/-** vide LOA No. ELSKYN/WKS/2021/28/Coil Spring M/c dated 09.12.2021 for the period of One Month i.e. upto 08.01.2022

The firm has carried out the work of “Repairing and Up-gradation of Coil Spring Scragging Machine- Qty. 01 No.” as per Railway’s scope of work and specification.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | R&R/01 dated 16.08.2022 (Firm Invoice No. RR /07/21 dated 16.07.2022) | 01 Job | Rs. 2,23,787 /- | Rs. 1,94,098 /- | Rs. 17,903 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022210112

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 04 Nos.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Penalty Note

13) Shramik kalyan wage reports

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/37/Safety Guard Date. 26.09.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/37/Safety Guard dated 31.01.2022 for “Fabrication, Supply, Fitment & Commissioning of Safety Guard Assembly, Safety Bracket & Bracket Assembly with Safety sling & Protection guard for drain valve for Compressor of 3-Phase Loco. Qty. 72 Sets”

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A works contract for the above mentioned work was awarded to M/s. Shubh Enterprises A-401,Prabhat Darshan, Near Shrikhande Wadi, Yash Hospital, L. N. Rd. Dombivli (E), Thane- 421 201 at a total cost of Rs.4,79,514.24(Inclusive 18% GST) **/-** vide LOA No. ELSKYN/WKS/2021/37/Safety Guard dated 25.01.2022 for the period of six Months i.e. upto 24.07.2022

The firm has carried out the work of “Fabrication, Supply, Fitment & Commissioning of Safety Guard Assembly, Safety Bracket & Bracket Assembly with Safety sling & Protection guard for drain valve for Compressor of 3-Phase Loco. Qty.72 Sets” as per Railway’s scope of work and specification.

Now firm has furnished following bill:

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| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | SE/01 dated 16.08.2022 (Firm Invoice No.7 dated 15.06.2022) | 72 Sets | Rs. 4,79,514 /- | Rs. 4,24,699 /- | Rs. 38,361 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022210120

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 04 Nos.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

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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-Conv Date : 19.09.2022

Sr.DFM/CSTM

Sub: Refund of EMD against Tender No. ELSKYNWKS2021-14-PUCONV-A for the work “PU Painting of earlier PU Painted Conventional Locomotives ofWCAM/3, WCM/6, WCAM-2P, WCAG/1, WAG/7 types at Electric LocoShed Kalyan, Qty- 93 Locos”

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A tender for the subject work was opened on 23.08.2022, only two bidders has paid requisite EMD of Rs.93,000 /- through online- NB and 06 bidders had asked EMD exemption. Tender has been finalized on lowest tenderer M/s RANGSHREE ARTS-JALGAON Jalgaon- 425201, EMD submitted by bidder retained towards security deposit. EMD submitted by tenderer M/s Global Agencies- Mumbai, is to be refunded being unsuccessful tenderer.

Online generated Pay Order No. 0185536 dated 16.09.2022 for Rs.93,000 /- in favour of M/s Global Agencies, 602, Shree Mahalaxmi CHS Ltd, Opp Hub mall, western express highway, goregaon east Mumbai is sent herewith for refunding the EMD.

Competent Authority has accorded approval to refund of EMD to unsuccessful tenderer on 12.09.2022.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA : 1 Pay Order as detailed above.

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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@bb.railnet.gov.in |

No. ELSKYN/WKS/2018/28/PU 3 Phase Date.14.09.2022

Sr. DFM CSMT

Sub: IIIrd On Account bill Against C.A. No. ELSKYN/WKS/2018/28/PU 3 Phase dtd. 08.02.2020 for “PU Painting of earlier PU painted three phase locomotives of WAG-9 type at Electric Loco Shed, Kalyan, Qty-64 Locos.”

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A works contract for the above mentioned work was awarded to M/s Synthetic Moulder Limited, 16, Netaji Subhash Road, Kolkata 700 001 at a total cost of Rs. 39,91,680 /- vide LOA of even No. dated 01.04.2019 with completion period upto 31-03-2021. Which was Extended upto 31.03.2023 without LD as requested by firm, vide office note of even no. dtd. 30.03.2021.

Performance Guarantee of Rs.1,99,590 /- has been submitted by firm in the form of Bank Guarantee No.0027IGPER001319 dated 20.04.2019 issued by Bank of of Baroda, Burra Bazar Branch, Kolkata in favour of Sr. DFM/CSMT CR valid upto 30.09.2021.This has been confirmed by Bank vide letter No. BOB/BURRAB/ADV/GTEE/2019-20 dated 24.01.2020.

Total Security Deposit recoverable is Rs.1,23,550 /- after retention of EMD of Rs. 76,040 /- as per clause No.6.0 of LOA. The same is deducted fully from 1st on Account Bill.

The firm has carried out P U Painting of 10 locomotives as per Railway’s scope of work and specification. detailed in final acceptance certificate of even no. dtd. 18.07.2022

Now the firm have submitted their IIIrd bill for the work carried out in 10 locos, details are as under.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | Remark |
| 1 | IIIrd On Account Bill No.SB/WC/0012/20-21/03 dated 28.07.2022 | 10 Locos | Rs.6,23,700 /- | Rs.6,02,558 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2022-2023 and accepted by Sr. DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted AIMS vide Bill No. 01022209222

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoice – 1 No.

3) Challan Copies- 02 Nos.

4) Final Inspection Reports

5) B2B

6) Shramik kalyan wage reports

|  |  |  |
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| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/04/Earthing Date. 13.09.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2022/04/Earthing dated 09.07.2022 for “Supply,Erection, Testing & Commissioning of Maintenance free Earthing as per RDSO

Spec. and latest amendment for various electrical installation at various places in Electric Loco Shed Kalyan.”

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A works contract for the above mentioned work was awarded to M/s Tanya Electricals C/303, Gulmohar Complex, PH-3, Viva College Road, Virar (W), Dist Palghar, 401 303, at a total cost of Rs.4,98,022 /-(AllInclusive) vide LOA No. ELSKYN/WKS/2022/04/Earthing dated 24.05.2022 for the period of 03 Months i.e. upto 24.08.2022.

The firm has carried out the subject work during 08.06.2022 to 29.07.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Final Acceptance Certificate No. nil dated 29.07.2022.

Now firm has furnished following bill for the work carried out:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Qty. | Gross Amount ( All Inclusive ) | Net Amount | SD Deducted |
| 1 | TE/2022/23-01 dated 22.08.2022 ( Invoice No. TE/KYN/E/01/22-23 dated 30.07.2022) | 1 Job | Rs.4,98,022 /- | Rs.4,41,098 /- | Rs.39,842 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022209231

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

6) Final Acceptance Certificate/ Completion Certificate

7) No Claim Certificate

8) Agreement

9) Finance concurrence copy

10) Comparative statement

11) Accepatance copy

12) Account and Legal vetting copies

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| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2019/38/Hand Brake Date. 14.09.2022

Sr. DFM CSMT.

Sub: IInd & IIIrd On Account bill Against C.A. No. ELSKYN/WKS/2019/38/Hand Brake dated 04.03.2021 for “Modification from Conventional hand brake to Modified hand brake (Gear Type) arrangement in remaining locos at ELS/KYN.”

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A works contract for the above mentioned work was awarded to M/s Mechwel, 141/1/2, Banaras Road, Salkia, Howrah - 711 106 West Bengal vide LOA No. ELS-KYN-ELECTRICAL / ELSKYN-WKS-2019-38-HB /00958480026647 dated 07.10.2020 with completion period upto 06.10.2020 Which was Extended upto 06.09.2022 without LD as requested by firm vide office note of even no. dtd. 05.07.2022

Performance Guarantee in the form of SDR No. SDR/F 6543555 dated 24.11.2020 for Rs. 1,15,900 /- issued by DENA BANK Branch Salkia- Howrah, Maturing on 24.11.2021 and is on auto renewal mode.The same has already been submitted vide letter of even no. dated 11-01-2022 along with 1st On Account Bill for safe custody.

The firm has executed the subject work from 20.11.2021 to 05.05.2022, 45 Nos. Hand Brake and from 19.05.2022 to 06.07.2022, 22 Nos. Hand Brake as detailed in Acceptance Certificate of even no. dated 21.07.2022 and Acceptance Certificate of even no. dated 25.07.2022 respectively as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | IInd On Account bill No.MW/42/22-23/02 dated 25-07-2022 | Rs.7,44,456 /- | Rs. 7,19,220 /- | 01022209223 |
| 2 | IIIrd On Account bill No.MW/42/22-23/03 dated 28-07-2022 | Rs.3,63,956 /- | Rs. 3,51,618 /- | 01022209219 |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2022-2023 and accepted by Sr. DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide Bill No. as above.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.`

2) Tax Invoice

3) Challan Copies- 04 Nos.

4) Acceptance Certifcate-02 Nos.

5) Shramik kalyan wage reports

6) B2B

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

No. ELSKYN/WKS/2021/18/UFD Date. 12.09.2022

Sr. DFM. CSMT

Sub: Quotation bill 1 st & 2nd on account bill against the LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for the work of “Annual Maintenance Contract for Ultrasonic Flaw Detector Model Modsonic Instruments Mfg. Co. Pvt. Ltd. Model Einstein II ® E4951-0717 for a period of 3 years”

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A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD. Plot No. 33, Phase III G.I.D.C. Industrial Estate Naroda, Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA of even no. dtd. 16.08.2021for a period of 3 years i.e. upto 15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the Ist Quarter ( i.e.16.08.2021 to 15.11.2021) accepted vide Joint Inspection note no. CMS/LAB/UFD-AMC/Q1-V1 dtd. 26.08.2021 and for 2nd Quarter ( i.e. 16.11.2021 to 15.02.2022) accepted vide Joint Inspection note no. CMS/LAB/UFD-AMC/Q2-V2 dtd. 14.12.2021,

now firm has furnished following Two bills for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | 5928 dated 24.03.2022 | 01 Job | Rs.8,408 / - | Rs. 7,424 /- | Rs. 841 /- |
| 2 | 5929 dated 24.03.2022 | 01 Job | Rs. 8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022 and 01022 respectively.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1 ) Bill and Tax Invoice

2 ) Joint Inspection Note- 2 Nos

3 ) Agreement

4 ) Finance concurrence copy

5 ) Comparative statement

6 ) Accepatance copy

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| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/35/AC Outlet Pipe Date. 08.09.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/35/AC Outlet Pipe dated 31.01.2022 for “Supply, Commissioning and Modification of AC outlet piping arrangement for WAP- 7 Locos as per Drg No. 4TACP7A-03.”

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A works contract for the above mentioned work was awarded to M/s Akshay Enterprises, Flat No.404, Building No.14, Amrut Siddhi, Titwala (E)”at a total cost of Rs.4,97,370 /- (Inclusive GST) vide LOA No. ELSKYN/WKS/2021/35/ AC Outlet Pipe dated 27.01.2022 for the period of 04 Months i.e. upto 26.05.2022 and extended upto 10.07.2022

The firm has carried out the subject work during 09.04.2022 to 28.06.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No. ELSKYN/WKS/2021/35/AC Outlet Pipe dated 19.07.2022.

Now firm has furnished following bill for the work carried out:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | AE/01 dated 29.07.2022 (Invoice No.28A dated 23.07.2022) | 30 Locos | Rs.4,97,370 /- | Rs.4,40,520 /- | Rs.39,790 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022200476

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 Nos.

4) Warranty Certificate

5) Extension Note

6) Final Acceptance Certificate/ Completion Certificate

7) No Claim Certificate

8) Agreement

9) Finance concurrence copy

10) Comparative statement

11) Accepatance copy

12) Account and Legal vetting copies

13) Shramik Report

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| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 07.09.2022

Sr. DFM/ CSMT

Sub: IIIrd On account Bill against C.A. No. ELSKYN/WKS/2021/15/Loco Cleaning dated

13.01.2022 for “ Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives

and Filters of Conventional and 3 phase Electric Locomotives for a period of two

years at Electric Loco Shed, Kalyan’’

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A works contract for the above mentioned work was awarded to M/s Ghai and Sons-Pune Gajanan Society near Sub Station Daund Pune-413801, vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-15-Loco Clea /00869020045953 dated 04.12.2021.with completion period of Two years i.e. up to 03.12.2023

Requisite Performance Guarantee is Rs.50,046.41, firm has submitted PG of Rs.50,047 /- in the form of Term Deposit Advice No. 6513133 dated 15.12.2021 issued by State Bank of India, Daund Pune-413801 in favour of Sr.DFM/CSMT. This has been confirmed by Bank vide letter No. Nil dated 06.01.2022.

Total Security Deposit recoverable is Rs.83,411 /- as per clause of LOA. Now, Rs.11,625 /- deducted from this bill.

The firm has carried out the subject work during 01.05.2022 to 31.07.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No. ELSKYN/WKS/2021/15/Loco Cleaning dated 02.08.2022.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IIIrd On Account bill No G&S/KYN/03 dtd. .08.2022(Firm’s Invoice No. KYN/2023/05 dated 03.08.2022 ) | Rs.1,93,752 /- | Rs.1,75,559 /- | Rs.11,625 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022209003

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 02.08.2022

4) B2B

5) Shramik Kalyan wage report

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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/Wheel Flange Date: 22.08.2022

Sr. DFM. CSMT

Sub: VIth On Account bill for C.A. No. ELSKYN/WKS/2019/21/Wheel Flange dated 17.11.2020 for “Design, Supply, Installation, Testing and Commissioning of 42 units of Wheel Flange Lubrication System onWAG-7 locos, along with supply of lubricant for a period of 2months (i.e 408 Kg.) at ELS/KYN.”

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Above works contract was awarded to M/s REBS Lubrication India Pvt. Ltd., A-206, Western Edge II, WE Highway Borivali East Mumbai- 400066 at a total cost of Rs.85,03,101.18 vide LOA No. ELS-KYN-ELECTRICAL / ELSKYN-WKS-2019-21- WFL-A / 01449630026703 dated 08.10.2020 with completion period of 12 months up to 07.10.2021 work extended with variation up to 30.06.2022.

Performance Guarantee in the form of Bank Guarantee No.240GT02202950010 dt 21.10.2020 for Rs.4,25,155.06 issued by HDFC Bank, Thakur Sankul Enclave, 90 Feet Road Thakur Complex, Kandival, East Mumbai, valid up to 07.04.2022.

The firm has carried out the subject work, Qty- 08 units during the period 12.05.2021 to 27.05.2021 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out i.e for 08 Units.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | VIth On Account Bill No. REBS/WFL/20-21/06  dated 05.07.2021 | Rs.17,38,477 /- | Rs.16,73,320 /- | 01022208075 |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) Delivery Note

4) Agreement

5) Acceptance Certificate

6) B2B copy

|  |  |  |
| --- | --- | --- |
| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2018/51/Transportation Date. 16.08.2022

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2018/51/Transportation dated 27-01-2020 for “Transportation of Railway Material through road transport between Electric Loco Shed, Kalyan and any where in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for a period of two years. (for 112800 Kms).

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A works contract for the above mentioned work was awarded to M/s Mondhe Motors- Solapur, No.28, Kasturba Market, Budhwar Peth, Solapur - 413 001 vide LOA No. ELS-KYN-ELECTRICAL/ ELSKYN-WKS-2018-51-TRANS/ 10226370009398 dated 08-11-2019

Performance Guarantee in the form of Fixed Deposit Receipt No.318254 dt 16.12.2019 for Rs.2,20,000 /- issued by Solapur Janta Sahakari Bank Ltd. Mangalwar Peth Branch Solapur, maturing on 16.12.2021 and extended up to 16.12.2023. The same has already been submitted vide letter of even No. dated 29-09-2020 along with 1st On Account Bill.

The firm has executed the subject work from 20.12.2019 to 13.12.2021 for total 106539 Km and bill for the same passed through 1st

, 2nd & 3rd on account bills. Now firm has carried out the subject wok from 14.07.2021 to 13.12.2021, 27,578 KM as detailed in Acceptance Certificate dated 18.12.2021 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | 5th & Final bill No.MM/RLY/2020-21/004 dtd.22.12.2021 | Rs. 10,75,604 /- | Rs.10,34,628.00 | -- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01022117832

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS)-I KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Firm’s sales Invoice No.MMRLY 2021-22/002 dtd 14-12-2021

3) Acceptance Certifcate

4) B2B Copy of last Bill

4) Shramik kalyan wage reports

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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/2017/02/Up-Keeping Date: 28.07.2022

Sr. DFM.CSMT

Sub: Vth & Final Bill for C.A. No. ELSKYN/WKS/2017/02/Up-Keeping dated 30.05.19 for “Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 2 years.

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Above works contract was awarded to M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Datta Chowk, Belavli, Kulgaon, Badlapur (W), Dist Thane-421503 at a total cost of Rs.2,48,27,878.40 with completion period up to 07.03.2021 vide LOA No.ELSKYN/WKS/2017/02/Up Keeping dated 28.01.2019 extended up to 07.05.2022.

Performance gurantee in the form of FDR No.4074277 dated 17.09.2020, FDR No.4074278 dated 17.09.2020,FDR No.4074279 dated 17.09.2020, FDR No.4074280 dated 17.09.2020 each of Rs.6,25,000 /- for total Rs.25,00,000 /- issued by TJSB Sahakari Bank Ltd. TJSB House, Plot No. B5, Road No. 2, Wagle Industrial Estate Thane (W)-400 604 valid upto 17.01.2022 submitted by firm.

For the extended work firm has submitted additional 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 TJSB Sahakari Bank Ltd. Thane maturing on 15.02.2023.

The firm carried out the work of Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 30 months i.e. 08.03.2019 to 07.11.2021 (Excluding 2 months as no work was carried out during April & May 2020) bill for the same has been passed against 1st ,IInd IIIrd and IVth on account bill. Now firm has carried out subject work for the period of 6 months i.e 08.11.2021 to 07.05.2022 as detailed in final acceptance certificate dated 22.06.2022 as per Railway’s scope of work and specification satisfactorily.

The work carried out by firm inspected on daily, weekly, monthly and quarterly basis as per Railways requirement.

Now the firm has furnished following bill for the work carried out during the period of 08.11.2021 to 07.05.2022. Penalty of Rs.1,74,900 /- deducted vide office Note No. ELSKYN/WKS/2017/02/Up-keeping dated 22.06.2022.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | Vth & Final bill No. PMKSS/KYN/2021/05 dated 02.07.2022.(firm’s Invoice No.05 dtd. 08.07.2022) | 6 Months | Rs. 59,99,938 /- | Rs.56,21,637 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022207065

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Final Acceptance Certificate.

4) Penalty Note

5) Contractor wage report Shramik Kalyan

6) B2B

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELS KYN/WKS/2020/14/AMC-PC Date.18.07.2022

Sr. DFM. CSMT

Sub:- First and Final billl against the LOA No. ELS KYN/WKS/2020/14/AMC-PC dtd. 21.12.2020 for “Comprehensive Maintenance Contract (CMC) for 22 nos. Computers and 26 Nos. Printers for a period of 1 year at Electric Loco Shed, Kalyan.’’

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A works contract for the above mentioned work was awarded to M/s Dynamic Technologies,05, Deepchand Niwas, Sant Namdeo Path Near Santoshi Mata Mandir Gograswadi, Dombivli (E) at a total cost of Rs.86,152 /-(including GST) for 12 monthsvide LOA No. ELS KYN/WKS/2020/14/AMC-PC dated 21.12.2020.

The firm has carried out preventive maintenance of 22 Nos. Computers and 26 Nos. Printers each month during the period of one year from Jan-2021 to Dec. 2021 as per Railway’s scope of work and specification, and maintained the machine during this period. The work has been completed satisfactorily. Now firm has furnished following first and final bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | DTECH/21-22/MUM046 dated 20.01.2022 | 22 Nos. Computers & 26 Nos. Printers ( 1 Year- Jan-2021 To Dec. 2021) | Rs.86,152 /- | Rs.75,814 /- | Rs.8,615 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.0102

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Tax Invoice

2) Test Certificate

3) Joint Inspection Report- 04 copies.

4) Finance concurrence copy

5) Comparative statement

6) Acceptance Note

7) LOA

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELS KYN/WKS/2020/14/Xerox M/c. Date.16.07.2021

Sr. DFM. CSMT

Sub:- First and Final billl against the LOA No. ELS KYN/WKS/2020/14/AMC-PC dtd. 21.12.2020 for “Comprehensive Maintenance Contract (CMC) for 22 nos. Computers and 26 Nos. Printers for a period of 1 year at Electric Loco Shed, Kalyan.’’

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A works contract for the above mentioned work was awarded to M/s Dynamic Technologies,05, Deepchand Niwas, Sant Namdeo Path Near Santoshi Mata Mandir Gograswadi, Dombivli (E) at a total cost of Rs.86,152 /-(including GST) for 12 monthsvide LOA No. ELS KYN/WKS/2020/14/AMC-PC dated 21.12.2020 for the period of 12 months 21.12.2021 to 20.12.2020.

The firm has carried out preventive maintenance of 22 Nos. computers and 26 Nos. printers during the period of 20.12.2021 to 28.04.2022 done as per Railway’s scope of work and specification, and maintained the machine during this period. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | 321 dated 01.05.2022 | 4 Months  (29.12.2021- 28.04.2022) | Rs.19,824 /- | Rs.17,506 /- | Rs.1,982 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022206393

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

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DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Tax Invoice

2) Test Certificate

3) Joint Inspection Report

4) Finance concurrence copy

5) Comparative statement

6) Acceptance Note

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2019/42/CALIB Date: 16.07.2022

Sr. DFM/ CSMT

Sub: Ist On account Bill against C.A. No.ELSKYN/WKS/2019/42/CALIB dtd 05-08-2021 for “Calibration of measuring instruments/measuring tools, 312 Nos. for three years

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A works contract for the above mentioned work was awarded to M/s QUALILAB-NAGPUR Plot No.1, Sharda Nagar Hudkeshwar Road Nagpur- 440034, vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2019-42-CALIB / 01566470030845 dated 13.01.2021

Performance Guarantee of Rs.19,252 /- has been submitted by firm in the form of Demand Draft No.040744 dated 12.02.2021 in favour of Sr.DFM/CSMT issued by State Bank of India, Hudkeshwar Road branch. This has sent to your office for encashment and depositing in appropriate head of Account vide this office letter No ELSKYN/WKS/2019/42/Calibration dated 24.02.2021. (Copy enclosed)

As per LOA, total Security Deposit recoverable is Rs.28,350 /-. Out of which Rs.12,104.22 deducted from this bill.

The firm has carried out the first year calibration work during 13.07.2021 to 20.07.2021 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2019/42/Calib dated 16.08.2021.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account bill No QUAL/21-22/01 dated 31.05.2022 (Firm’s Invoice No.327/2021-2022 dtd. 25.10.2021 ) | Rs.2,38,049.75 | Rs. 2,17,374.78 | Rs.12,104.22 |

While passing above bill on AIMS, deduction of legal charges of Rs.400 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022206399

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 16.08.2021

4) Encashment letter.

5) Agreement

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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/2014/20/UFWL/AMC Date: 01.07.2022

Sr. DFM.CSMT

Sub: Comprehensive Annual Maintenance Contract of CNC Under Floor Wheel Lathe (BG)

At Electric Loco Shed, Kalyan for a period of 5 years.

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Above works contract was awarded to M/s. HYT Engineering Company Pvt. Ltd., Plot No. 29/10, 29/10/1, 29/10/2, D-2 Block, MIDC, Chinchwad, Pune– 411 019 at a total cost of Rs.1,04,82,570/- with completion period up to 29.12.2020 extended up to 30.09.2021.

Performance Bank Guarantee No.2534IGP000346722 dated 05.02.2022 for Rs. 7,08,650/- issued by Bank of Baroda, Corporate Financial services Branch, Pune-411001. valid upto 16.07.2022 submitted by firm.

Total Security Deposit recoverable is Rs.5,24,130 /- and the same deducted from Ist, IInd & IIIrd on Account bill.

The contractor has completed the work of 20 Quarters as per scope of work and technical specification of contract and payment for 19 Qtr. has already been released. Work has been accepted vide Joint Notes of Individual quarters.

Now the firm has furnished following one bill for last 1 quarter carried out by them.

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| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Description | Bill No. | Total to Pay | Gross Amount | Net Amount | Remark |
| 1 | VIIth & Final bill | HYT/AMC/UFWL/G-656/07 & Final dtd.10.05.2022. | 01 Qtr. | Rs.7,08,648 /- | Rs.6,82,464.00 | Bill for 20th Qtr. |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice- 01 No.

3) Joint Note Copy- for 1 Qtrs.

4) Contractor wage report Shramik Kalyan

5) B2B Invoice- (01 copy)

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| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 27.06.2022

Sr. DFM/ CSMT

Sub: IInd On account Bill against C.A. No. ELSKYN/WKS/2021/15/Loco Cleaning dated

13.01.2022 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives

and Filters of Conventional and 3 phase Electric Locomotives for a period of two

years at Electric Loco Shed, Kalyan’’

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A works contract for the above mentioned work was awarded to M/s Ghai and Sons-Pune Gajanan Society near Sub Station Daund Pune-413801, vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-15-Loco Clea /00869020045953 dated 04.12.2021.with completion period of Two years i.e. up to 03.12.2023

Requisite Performance Guarantee is Rs.50,046.41, firm has submitted PG of Rs.50,047 /- in the form of Term Deposit Advice No. 6513133 dated 15.12.2021 issued by State Bank of India, Daund Pune-413801 in favour of Sr.DFM/CSMT. This has been confirmed by Bank vide letter No. Nil dated 06.01.2022.

Total Security Deposit recoverable is Rs.83,411 /- as per clause of LOA. Now, Rs.8,487 /- deducted from this bill.

The firm has carried out the subject work during 01.03.2021 to 30.04.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No. ELSKYN/WKS/2021/15/Loco Cleaning dated 12.05.2022.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IInd On Account bill No G&S/KYN/02 dtd.04.06.2022(Firm’s Invoice No. KYN/2023/04 dated 03.06.2022 ) | Rs.1,41,450 /- | Rs.1,27,911 /- | Rs.8,487 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 12.05.2022

4) B2B

5) Shramik Kalyan wage report

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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/2019/16/HIRECT SIV Date: 23.06.2022

Sr. DFM CSMT

Sub: IVth On Account Bill against CA No.CR/BSL/Elect./2021/0011 dated 20-07-2021 for “Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period of

three years at Electric Loco Shed, Bhusawal / Kalyan.”

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Above works contract was awarded to M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 at a total cost of Rs.19,49,319 /- LOA No.BHUSAWAL DIVISION- ELECTRICAL/ BSL-TRS-TENDER-2021-01/ 01029820032724 dtd.27-02-2021 with completion period of three years i.e. up to 27.02.2024

The firm carried out the AMC work of Hirect make SIV,Qty.03 Nos. for 90 days from 02.12.2021 to 01.03.2022 as per Railway’s scope of work and specification and furnished following bill for passing the payment.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ELS/KYN/AMC-SIV/04 dtd. 21.05.2022 (firm Invoice No.2101040548 dtd.23.03.2022) | 03 Nos. (02.12.2021 to 01.03.2022) | Rs.1,60,218 /- | Rs.1,42,055 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is also send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copies

4) Joint Notes- 01 No.

5) Shramik Kalyan wage report

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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](mailto:srdeetrskyncrly@gmail.com) |

ELSKYN/WKS/2019/17/Hiring MUV Date. 23.06.2022

Sr. DFM.CSMT.

Sub: IIIrd on account bill for C.A. No. ELSKYN/WKS/2019/17/Hiring MUV dated 09.11.2020 for “Hiring of 02 Nos. MUV (Non AC) Tavera/SUMO/Scorpio or similar vehicle for ELS/KYN for attending regular work & for attending work related to SPART for period of 2 years.”

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A works contract for the above mentioned work was awarded to M/s Pushpachakra Travels- Nagpur, Plot No. 06, Govind Prabhu Nagar near Rajapeth Bus stop, Hudkeshwar Road Nagpur- 440024 at a total cost of Rs.21,66,519.40 vide LOA No. ELS-KYN-ELECTRICAL/ELSKYN-WKS-2019-17-MUV-A/10202040019125 dated 15.05.2020 with completion period upto 14.05.2022.

Performance Guarantee of Rs.2,16,651.94 has been submitted by firm in the form Term Deposit Receipt No:- 1. 484630 dated 05.06.2020 for ₹ 54,165 /- Maturing on 05.12.2022

2. 484631 dated 05.06.2020 for ₹ 54,165 /- Maturing on 05.12.2022

3. 484632 dated 05.06.2020 for ₹ 54,165 /- Maturing on 05.12.2022

4. 484633 dated 05.06.2020 for ₹ 54,165 /- Maturing on 05.12.2022, in favor of Sr.DFM/CSMT issued by Vijaya Bank, VIJ- Mohannagar Branch.

The contractor has provided required MUV (01 No.) vehicle during the period of 18.11.2021 to 17.02.2022. Details of work carried out by firm are as per Inspection report attached.

Now firm have furnished following bill for the said period.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty./Period | Gross Amount | Net Amount | Remark |
| 1 | IIIrd On Account Bill No.PT/2021-22/KYN/03 dated 29.04.2022 | 18.11.2021 to 17.02.2022 | Rs.1,37,007 /- | Rs.1,31,787 /- | - |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) B2B Last bill

4) Log Sheet

5) Contractor wage report Shramik Kalyan

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| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/22/Battery Box Date.13.06.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/22/Battery Box dated 20.09.2021

for “Repairing of cubicles, supply, fitment of latches and angles in Battery boxes in three phase

Locomotives at ELS KYN, Qty-33 locos”

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A works contract for the above mentioned work was awarded to M/s Akshay Enterprises, Flat No.404, Building No.14, Amrut Siddhi, Titwala (E) at a total cost of Rs.2,47,879.86 (Inclusive GST) vide LOA No. ELSKYN/WKS/2021/22/Battery Box dated 20.08.2021 for the period of 06 Months i.e. upto 19.02.2022. Agreement has been revised at Rs.1,95,296.92 vide subsidiary agreement no.ELSKYN/WKS/2021/22/Battery Box dated 04.03.2022.

The firm has carried out the work of Repairing of cubicles, supply, fitment of latches and angles in Battery boxes in 26 nos. three phase Locomotives as per Railway’s scope of work and specification. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | AE /01 dated 28.04.2022 | 26 Locos | Rs.1,95,297 /- | Rs.1,68,111 /- | Rs.20,154 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.010222

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement & Subsidiary Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

12) Shramik Report

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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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/27/VVVF Date: 28.05.2022

Sr. DFM/ CSMT

Sub: Ist and Final Bill No. KA/KYN/01 dated 14.05.2022 for C.A. No. ELSKYN/WKS/2021/27/Test Panel dated 21.02.2022 for “Design, Fabrication, Manufacture, Supply, Erection/Installation, Testing and Commissioning of (A) Light Load Test Panels for Traction Motor of WAG-9/ WAP-7 type 3 Phase Locomotives, Qty – 03 sets and (B) Auxiliary Induction Motor Testing Panel (VVVF) of 3-Phase Locos as per specification’’

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A works contract for the above mentioned work was awarded to M/s KAMAL AUTOMATION SYSTEMS PVT. LTD, 705, Building No.3, Navjivan Society Lamington Road Mumbai-400008, vide LOA No. ELS-KYN-ELECTRICAL/ ELSKYNWKS-2021-27-TestPan/ 00923350048626 dated 24.01.2022.

Requisite Performance Guarantee is Rs. 1,29,250.24 (firm has submitted PG of Rs. 1,29,250 /- in the form of Fixed Deposit Receipt No. 16776870 dated 27.01.2022, issued by ICICI bank, Opera House Branch Mumbai 400004 in favour of Sr.DFM, CR, CSMT. This has been confirmed by Bank vide letter No.034813006957 dated 08.02.2022. (Copy included in Agreement)

The firm has carried out the subject work during as per Railway’s scope of work, specifications and requirements and accepted vide two Acceptance Certificates dated 05.05.2022.

Now the firm has furnished following bill for the work carried out.

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| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account bill No KA/KYN/01 dated 05.2022 (Firm's Invoice No.05 dated 05.05.2022) | Rs. 43,08,341 /- | Rs. 3,928,596 /- | Rs. 2,15,417 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022203620

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 05.05.2022 (2 Nos.)

4) Original FDR & Top Sheet

5) Agreement

6) Shramik Kalyan wage report

7) Delivery Challan (7 Nos.)

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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/2016/25/AMC-SIV Date.24.05.2022

Sr. DFM/CSMT

Sub: IIIrd, IVth & Vth On Account Bill No. against CA No. ELSKYN/2016/25/AMC-SIV dtd. 05.10.2018 for “Comprehensive Annual Maintenance Contract (AMC) of Medha make Static Inverter (SIV) fitted in conventional locomotives as per RDSO’s SMI No. RDSO/216/EL/SMI/ 0291 (Rev 0) for a period of 3 years at Electric Loco Shed, Kalyan, Ajni and Bhusaval.

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A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, Industrial Park, Nacharam, Hydrabad – 500 076 vide LOA of even No. dated 21-03-2018 at a total cost of Rs.1,32,75,000 /- with completion period up to 20.03.2021 extended up to 09.06.2021

Performance Guarantee in the form of Bank Guarantee No.041681BG0000204 dtd. 9.04.2018 for Rs.6,63,750 /- issued by State Bank of India, Commercial branch, Bank Street, Hyderabad -95, valid up to 30.09.2021.

The firm has carried out the subject work for 5 quarters i.e. from 10.01.2020 to 09.04.2021 as per Railway’s scope of work and specification satisfactorily. Bill for 7 quarters has been passed against previous bills.

Now the firm has furnished following bill for the work carried out during 10.01.2020 to 09.04.2021. i.e. For 5 quarters.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | IIIrd On Account Bill No. ELS/ KYN/AMC-SIV/03 dated 05.01.2022 (Firm Invoice No.MS2020102165 dtd.17.12.2020) | Rs.8,26,000 /- | Rs.7,15,400 /- | 01022203300 |
| 2 | IVth On Account Bill No.ELS/ KYN/AMC-SIV/ 04 dated 05.01.2022 (Firm Invoice No.MS2020102886 dtd.17.12.2020) | Rs.3,54,000 /- | Rs.3,06,600 /- | 01022203302 |
| 3 | Vth On Account Bill No.ELS/ KYN/AMC-SIV/ 05 dated 05.01.2022 | Rs.3,54,000 /- | Rs.3,06,600 /- | 01022203307 |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bills- 03 Nos.

2) Tax Invoices.- 03 Nos.

3) B2 B Copy

4) AMC Quarterly Report.- 03 Nos.

5) Wage Report/ Paid Declaration

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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/2016.25/10/AMC/SIV/AAL Date: 23.05.2022

Sr. DFM. CSMT

Sub: VIIth, VIIIth & IXth On Account bill for C.A. No.L.253 A C/AMC/AAL-SIV dated 22.03.2019 (HQ) dated 22.03.2019 for “Comprehensive Annual Maintenance Contract (AMC) of AAL make 180 KVA Static Inverter (SIV) fitted in conventional locomotives of various electric loco sheds of Central Railway (i.e ELS KYN, BSL & AJNI) for three years.”

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Above works contract was awarded to M/s Autometers Alliance Ltd., C-63, Sector-57, Noida-201307at a total cost of Rs.3,90,53,280 /- with completion period up to 21.10.2021 and extended upto 21.04.2022.

Performance Guarantee in the form of Bank Guarantee No.00318BGB18000044 dt 29.08.2018 for Rs.19,52,664 /- issued by Central Bank of India, Janpath, New Delhi Br., valid up to 07.12.2021 extended upto 07.06.2022.

The firm has carried out the subject work for 12 quarters i.e from 22-10-2018 to 21-10-2021 as per Railway’s scope of work and specification satisfactorily. Bill for 50.76 quarters has been passed against previou bills.

Now the firm has furnished following bill for the work carried out during 10th, 11th & 12th quarter.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | VIIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 07 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,62,401 /- | 01022121941 |
| 2 | VIIIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 08 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,58,527 /- | 01022121942 |
| 3 | IXth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 09 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,62,401 /- | 01022121944 |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bills- 03 Nos.

2) Tax Invoices.- 03 Nos.

3) AMC Quarterly Report.- 03 Nos.

4) Wage Report/ Paid Declaration

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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/2019/16/HIRECT SIV Date: 02.05.2022

Sr. DFM. CSMT

Sub: IIIrd On Account Bill against CA No.CR/BSL/Elect./2021/0011 dated 20-07-2021 for “Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period of three years at Electric Loco Shed, Bhusawal / Kalyan.”

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Above works contract was awarded to M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 at a total cost of Rs.19,49,319 /- LOA No. BHUSAWAL DIVISION- ELECTRICAL/ BSL-TRS-TENDER-2021-01/ 01029820032724 DATED 27-02-2021 with completion period of three years i.e up to 27.02.2024

The firm carried out the AMC work of Hirect make SIV, Qty-03 Nos for 91 days from 02.09.2021 to 01.12.2021 as per Railway’s scope of work and specification and furnished following two bills for passing the payment.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | HRL/ELS/KYN/AMC-SIV/03 dated 24.02.2022 | 02.09.2021 to 01.12.2021 | Rs.1,61,998 /- | Rs.1,46,786 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is also send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copies

4) Joint Notes- 01 No.

5) Shramik Kalyan wage report

|  |  |  |
| --- | --- | --- |
| **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/2018/45/Loco Cleaning Date: 09.05.2022

Sr. DFM. CSMT

Sub: IVth and Final on account bill for C.A. No. ELSKYN/WKS/2018/45/Loco Cleaning dated 17.09.2019 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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Above works contract was awarded to M/s Rajendra Traders, R.No.2, Chawl No.8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W), Mumbai 400043 at a total cost of contract now Increased from Rs.25,31,285.47 to Rs.26,82,893.93 ( above 5.99% of contract) with completion period up to 05.12.2021 vide LOA No.ELSKYN/WKS/2018/45/Loco Cleaning dated 12.12.2016 and Amendment No.ELSKYN/WKS/2018/45/Loco Cleaning dated 25.08.2020 and extended up to 05.12.2021 under 5.99% variation vide office note of even No. dtd. 04.03.2022.

FDR No.189877 dated 27.08.2019 of Rs.1,26,565 /- issued by Union Bank of India, Nerul Branch, maturing on 27.08.2021 submitted by firm against Performance Gurantee

The firm carried out the work of Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives from 01.10.2021 to 05.12.2021 as per Railway’s scope of work and specification satisfactorily.

Now firm has furnished following bill for the work carried out during this period.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | Remark |
| 1 | RT/CR/KYN/ Final dated 04.03.2021 | 01.10.2021 to 05.12.2021 | Rs.2,18,491 /- | Rs.2,03,107 /- | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2022-2023 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022202253

Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) Final Acceptance Certificate

4) Contractor wage report Shramik Kalyan

5) Variation Note/Extension Note.

6) Subsidiary Agreement

7) No claim certificate

8) B2 B Copy

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/25/Fork Lift Date.28.04.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/25/Fork Lift dated 20.09.2021

for “Repairing of Fork lift 3T, Model No.GX 300 D, Sr. No.90401, Godrej make.”

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A works contract for the above mentioned work was awarded to M/s R & R Enterprises, 101 Sai Durga Apartment, Rajbhar Nagar, Chinchpada Road, Kalyan East- 421306 at a total cost of Rs.4,82,620 /- (Inclusive 18% GST) vide LOA No. ELSKYN/WKS/2021/25/Fork Lift dated 27.08.2021 for the period of 03 Months i.e. upto 26.11.2021

The firm has carried out all the work of Repairing of Fork lift 3T, Model No. GX 300 D, Sr. No.90401, Godrej make as per Railway’s scope of work and specification. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | RR /01 dated 22.03.2022 (RR/21/09 dated 17.03.2022) | 01 Unit | Rs.4,82,620 /- | Rs.4,17,798 /- | Rs.48,262 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.010222

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Shramik Report

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/12/De-Watering Date.28.04.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/12/De-Watering dated 21.07.2021

for “Design, Erection & Testing of De-Watering arrangement in NRR and ORR shop at ELS,

KYN.”

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A works contract for the above mentioned work was awarded to M/s Maximus Solutions, C 404, Vijay smuti CHS Ltd, Pendsenagar, road no.4, Dombivali East -421201 at a total cost of Rs.4,93,547 /- (Inclusive 18% GST) vide LOA No. ELSKYN/WKS/2021/12/De-Watering dated 17.06.2021 for the period of 04 Months i.e. upto 16.10.2021

The firm has carried out all the work of Design, Erection & Testing of De-Watering arrangement in NRR and ORR shop at ELS, KYN as per Railway’s scope of work and specification. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | MS/01 dated 07.03.2022 (MS/003/2021-22 dated 18.02.2022) | 01 Unit | Rs.4,93,547 /- | Rs.4,27,262 /- | Rs.49,355 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022201611

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 Nos.

4) Test Certificate/ Work Completion Certificate

5) Warranty Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

12) Shramik Report

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 18.04.2022

Sr. DFM/ CSMT

Sub: Ist On account Bill No.G&S/KYN/01 dated 04-04-2022 for C.A. No. ELSKYN/WKS/2021/15/Loco

Cleaning dated 13.01.2022 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives

and Filters of Conventional and 3 phase Electric Locomotives for a period of two years at Electric

Loco Shed, Kalyan’’

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A works contract for the above mentioned work was awarded to M/s Ghai and Sons-Pune Gajanan Society near Sub Station Daund Pune-413801, vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS2021-15-Loco Clea /00869020045953 dated 04.12.2021.

Requisite Performance Guarantee is Rs.50046.41, firm has submitted PG of Rs.50,047 /- in the form of Term Deposit Advice No. 6513133 dated 15.12.2021 issued by State Bank of India, Daund Pune in favour of Sr.DFM/CSMT. This has been confirmed by Bank vide letter No.Nil dated 06.01.2022. (Copy included in Agreement)

Total Security Deposit recoverable is Rs.83,411/- as per clause of LOA. Now, Rs.11,037 /- deducted from this bill.

The firm has carried out the subject work during 06.12.2021 to 28.02.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2021/15/Loco Cleaning dated 17.03.2022.

Now the firm has furnished following bill for the work carried out.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account bill No G&S/KYN/01 dated 04.04.2022 (Firm’s Invoice No.2022/G&S/01 dated 01.03.2022 ) | Rs.1,83,947 /- | Rs. 1,66,140 /- | Rs.11,037 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.010222

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 17.03.2022

4) Original Term Deposit Receipt & Top Sheet

5) Agreement

6) Shramik Kalyan wage report

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| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/13/UIC Socket Date.18.04.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/13/ UIC Socket dated 01.07.2021

for “Fabrication, Supply & Fitment of set of foundation & cover of UIC Socket for WAP-7

locomotives.”

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A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai 400068 at a total cost of Rs.4,90,400 /- (Inclusive 18% GST) vide LOA No.ELSKYN/WKS/2021/13/ UIC Socket dated 17.06.2021 for the period of 04 Months i.e. upto 16.10.2021

The firm has carried out all the work of Fabrication, Supply & Fitment of set of foundation & cover of UIC Socket for WAP-7 locomotives as per Railway’s scope of work and specification. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | SKC/01 dated 21.03.2022 (Invoice No.32 dated 10.03.2022) | 26 locos | Rs.4,90,400 /- | Rs.4,24,536 /- | Rs.49,040 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment.The bill has been submitted on AIMS No.01022200477

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Shramik Report

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| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2020/14/Safety Bracket Date.18.04.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2020/14/Safety Bracket dated 11.12.2020 for “Supply and Erection of Safety Brackets on BP/FP Isolating Cock of WAP-7 Locos, Qty 36 Locos (72 Safety Bracket) at Electric Loco Shed, Kalyan.”

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A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co. Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai 400068 at a total cost of Rs.3,02,040 /- (Inclusive GST) vide LOA No.ELSKYN/WKS/2020/14/Safety Bracket dated 25.11.2020 for the period of 10 Months i.e. upto 24.09.2021 and extended upto. 24.11.2021

The firm has carried out the work of Supply and Erection of Safety Brackets on BP/FP Isolating Cock of WAP-7 Locos, Qty 36 Locos (72 Safety Bracket) at Electric Loco Shed, Kalyan as per Railway’s scope of work and specification. Now firm has furnished following bill:

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| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | SKC/01 dated 09.03.2022 (Invoice No.31 dated 01.03.2022) | 72 Sets | Rs.3,02,040 /- | Rs.2,60,848 /- | Rs.30,204 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022200476

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Extension Note

6) Final Acceptance Certificate/ Completion Certificate

7) No Claim Certificate

8) Agreement

9) Finance concurrence copy

10) Comparative statement

11) Accepatance copy

12) Account and Legal vetting copies

13) Shramik Report