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

**No: ELSKYN/WKS/2022/18/Signage Board Dtd: 09-07-2025**

Sub: Refund of SD against LOA No. ELSKYN/2022/18/Signage Board dtd. 23.05.2023 for the work of “Supply, fixing & commissioning of signage board made out of 3 mm thick Aluminum Composite panels with computer cut reflected vinyl sheeted matters pasted on the panel of different sizes as per specification.”

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A contract for the above-mentioned work was awarded to M/s United India Enterpries, 35, Bhanushali Building, 1st floor. 13, Mint Road, Fort, Mumbai- 400001 vide LOA No. ELSKYN/2022/18/Signage Board dtd. 23.05.2023 at a total cost of Rs.4,86,400/- (All inclusive) with completion period of 04 months i.e. upto 23.09.2023.

The security deposit of Rs. 24,320/- (5% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Qty. | Gross Amount ( All Inclusive ) | Net Amount | SD Deducted |
| 1 | UIE/01 dtd 06.10.2023 (Invoice No. UIE-78/23-24 dated 03.10.2023) | 01 Job | Rs. 4,86,400/- | Rs.4,45,392/- | Rs. 24,320 /- |

The firm has completed the work of “Supply, fixing & commissioning of signage board made out of 3 mm thick Aluminum Composite panels with computer cut reflected vinyl sheeted matters pasted on the panel of different sizes as per specification.” Satisfactorily. Warranty period of subject work is 12 months from the date of its final acceptance certificate No. ELS.KYN/WKS/2022/18/Signage Board dtd 25.09.2023 which was upto 25.09.2024.

As per para 9.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance. This warranty period of 12 months from the date of final acceptance i.e 25.09.2023 has been expired on 25.09.2024.

The firm vide letter dtd. 26.03.2025 has requested to release Security deposit mentioning no dues pending against contract.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is requested to release the security deposit deducted from their bill mentioned above.

Accordingly, Pay Order No. 275472 dated 09.07.2025 in favour of M/s United India Enterpries, 35, Bhanushali Building, 1st floor. 13, Mint Road, Fort, Mumbai- 400001. is sent herewith for refund of Security Deposite. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD in term of item 11 (C) (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 27.05.2025.

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**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

No. ELSKYN/WKS/2022/10/Electrification Date. 16.06.2025

**Sr. DFM/CSMT**

Sub: Refund of Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-10Electrifi-A/01374300076008 dtd. 28.04.2023 for “Electrification work for newly shifted Auxiliary Section and Body Section at 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, Thane-421 201 vide LOA No. LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-10Electrifi-A/01374300076008 dtd. 28.04.2023.

Requisite Performance Guarantee is Rs. 3,29,775/-. The firm has been submitted PG in the form of FDR No. 41881733574 dtd. 02.05.2023 for Rs. 3,29,775/-. valid up to 02.05.2025 issued by State bank of India, fort- Market branch BR-5347. This has been confirmed by Bank vide letter SBI/05347/2023-24/071 dtd. 01.06.2023.

This performance guarantee originally was sent to Sr. DFM/BB office for safe custody vide this office letter of even no. dated 10.07.2023

The firm has completed all the original and extended quantity in all respects as per Railway’s requirement, specification and scope of work of LOA as mentioned in Completion Certificate No. Acceptance Certificate dtd 05.05.2025. The final payment is also released as per payment terms.

As the work has been completed physically in all respect satisfactorily, 100% payment has been released and security deposit is available with railways. It is proposed to release the Performance Guarantee submitted by the firm in the form of PBG mentioned above.

The competent authority has accorded approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 24.04.2025

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: O/Note dated 16.06.2025 – approval for releasing of PG

PG Submission letters

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

No. ELSKYN/WKS/2022/20/BTIL TC Date: 20.05.2025

**Sr.DFM/CSMT**

Sub: Refund of PG, SD and EMD against Contract Agreement No. CR/BBY/Elect./2024/0044 dated 24.05.2024 for the work of “Comprehensive Annual Maintenance Contract (CAMC) of BTIL make IGBT based Traction Converters fitted in 3 phase locomotives of ELS/KYN for a period of 03 Years through OEM M/s BTIL.”

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A contract for the subject work was awarded to M/s ALSTOM TRANSPORT INDIALIMITED-BENGALURU, 65/2, Block C, Level 03, Bagmane Embassy Building Bagmane Tech Park, CV Raman Nagar Bengaluru- 560093 vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2022-20-BTIL-TC /00623660096189 dtd.25.01.2024 at a total cost of Rs.1,21,62,426.68 (All inclusive) for the period of three years i.e up to 25.01.2027.

The firm has carried out CAMC work of 06 locos from 01.02.2024 to 13.06.2024 and payment for the same has been passed to firm.

As all the locos with BTIL make IGBT based Traction Converters has been transferred, subject contract was short closed after the sanction of competent authority vide Note No.#23 dated 15.01.2025 and account concurrence for minus variation in contract vide Sr.DFM/Office letter no.BB/AC/FX-III/10107760 dated 06.01.2025 (Computer No.397027).

The firm had submitted a requisite Performance Guarantee of Rs.6,08,130 /- in the form of Performance Bank Guarantee No.827-02-0032993 dated 07.02.2024 valid up to 30.04.2027, issued by DBS Bank India Ltd, Bengaluru Branch in favour of Sr.DFM/CSMT. This PBG has been submitted to account office for safe custody vide this office letter of even no. dated 19.04.2024.

Firm had submitted EMD of Rs.2,06,600 /- vide IREPS reference ID PE771520350600, this EMD was retained towards security deposit. The security deposit of Rs. 23,423/- (5% of contract value) was deducted from the firm’s Ist Onaccount and IInd & final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Qty. | Gross Amount ( All Inclusive ) | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No.CR/BBY/Elect./2024/0044/B1 dated 19.07.2024 | 01 Unit | Rs. 12,36,211.50 | Rs.11,40,685.50 | Rs. 74,173 /- |
| 2 | IInd & Final Bill No.CR/BBY/Elect./2024/0044/B2 dated 20.01.2025 | 01 Unit | Rs.6,27,615.50 | Rs.6,16,977.5 | Nill |
|  | **Total** | | | | Rs.74,173 /- |

As the contract has been closed, final payment has been made to contractor the Performance Guarantee in the form of PBG, EMD retained towards security deposit (Rs.2,06,600 /-) and security deposit deducted from the firm 1st On Account Bill (Rs.74,173 /-) can be released.

Accordingly, Pay Order No. 275470 dated 20.05.2025 amouting Rs.2,06,600 /- for refund of EMD, Pay Order No.275471 dated 20.05.2025 amounting Rs.74,173 /- for Security Deposit in favour of to M/s ALSTOM TRANSPORT INDIALIMITED-BENGALURU, 65/2, Block C, Level 03, Bagmane Embassy Building Bagmane Tech Park, CV Raman Nagar Bengaluru- 560093 are sent herewith for refund of EMD & SD. Same has been sent through IPAS No.

You are requested to refund the EMD & SD as stated above and also requested to release the Performance Gaurantee submitted by firm in the form of Bank Guarantee as stated above.

The competent authority has accorded his approval for releasing of SD, EMD & PG in term of item 11 (C) (i) & (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 16.05.2025

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

No. ELSKYN/WKS/2020/34/7775 X-mer Date: 29.04.2025

Sub: Refund of PG against C.A. No. CR/BBY/Elect./2023/0079 dtd. 06.01.2024 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of 7775 KVA Transformer with Tank type LOT 7775 for WAP/7 Locomotives, Qty - 03 Nos.’’

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A works contract for the above mentioned work was awarded to M/s High Volt Electricals Private Limited-Mumbai ,502, Techno IT Park, Eksar, Link Road, Near Eskay Resorts, Borivali West, Mumbai, Maharashtra-400091 India vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-22-34-7775-TFP / 00028970085714 Dtd. 30.08.2023.

Requisite Performance Guarantee is Rs. 7,70,708.51. The firm has been submitted PG in the form of Bank Guarantee No. 0018ND1G00024924 Dtd. 02.09.2023 for Rs 7,70,709/- valid up to 01.05.2025 issued by ICICI Bank, Borivali West, Mumbai - 400092. This has been confirmed by Bank vide letter No. 0018ND1G00024924 Dtd. 01.11.2023. The BG has been legally vetted by law office vide letter no. BB/W/Legal vetting Dtd. 29.09.2023.

This performance guarantee in original was sent to Sr.DFM/BB office for safe custody vide this office letter of even no. dated 18.11.2023.

The firm has completed all the original and extended quantity in all respect as per Railway’s requirement, specification and scope of work of LOA as mentioned in Completion Certificate No. ELSKYN/WKS/2020/34/7775-TFP dated 23.01.2025. The final payment is also released as per payment terms.

Security Deposit of Rs.5,43,609 /- and additional security deposite of Rs.2,35,191 /- has been recovered from firms on account and final bills respectively. EMD of Rs.2,27,100 /- is retained by Railway towards SD.

As the work has been completed physically in all respect satisfactorily, 100% payment has been released and security deposit is available with railways. Therefore, it is requested to release the Performance Guarantee submitted by the firm in the form of PBG mentioned above

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 24.04.2025

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: O/Note dated 24.04.2025 – approval for releasing of PG

PG Submission letters

No. ELSKYN/WKS/2020/34/7775 X-mer Dtd: 24.04.2025

Sub: Refund of PG against C.A. No. CR/BBY/Elect./2023/0079 dtd. 06.01.2024 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of 7775 KVA Transformer with Tank type LOT 7775 for WAP/7 Locomotives, Qty - 03 Nos.’’

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A works contract for the above mentioned work was awarded to M/s High Volt Electricals Private Limited-Mumbai ,502, Techno IT Park, Eksar, Link Road, Near Eskay Resorts, Borivali West, Mumbai, Maharashtra-400091 India vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-22-34-7775-TFP / 00028970085714 Dtd. 30.08.2023.

Requisite Performance Guarantee is Rs. 7,70,708.51.The firm has been submitted PG in the form of Bank Guarantee No. 0018ND1G00024924 Dtd. 02.09.2023 for Rs 7,70,709/- valid up to 01.05.2025 issued by ICICI Bank, Borivali West, Mumbai - 400092. This has been confirmed by Bank vide letter No. 0018ND1G00024924 Dtd. 01.11.2023. The BG has been legally vetted by law office vide letter no. BB/W/Legal vetting Dtd. 29.09.2023.

This performance guarantee in original was sent to Sr.DFM/BB office for safe custody vide this office letter of even no. dated 18.11.2023.

The firm has completed all the original and extended quantity in all respect as per Railway’s requirement, specification and scope of work of LOA as mentioned in Completion Certificate No. ELSKYN/WKS/2020/34/7775-TFP dated 23.01.2025. The final payment is also released as per payment terms.

Security Deposit of Rs.5,43,609 /- and additional security deposite of Rs.2,35,191 /- has been recovered from firms on account and final bills respectively. EMD of Rs.2,27,100 /- is retained by Railway towards SD.

As the work has been completed physically in all respect satisfactorily, 100% payment has been released and security deposit is available with railways. It is proposed to release the Performance Guarantee submitted by the firm in the form of PBG mentioned above.

The release of Performance Guarantee is within the power of Sr. DEE/TRS/ Kalyan as per item No. 11 (C) (i) of Part A of Model SOP 2018.

Sr.DEE/TRS/KYN is therefore requested to accord his approval for refund of Performance Guarantee.

Put up for approval please

**SSE/WKS**

**DEE/TRS/KYN**

**Sr.DEE/TRS/KYN**

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

**No. ELSKYN/WKS/2022/14/AC repair Dtd: 11-03-2025**

**Sr.DFM/CSMT**

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2022/14/AC Repair dtd 23.05.2023 for work of “Repairing/Replacement of defective parts of window AC & split AC units of various make & capacities at various location for 02 years in ELS, Kalyan’’

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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- 400612 at a total cost of Rs. 4,98,401.87 (all inclusive) vide LOA No. ELSKYN/WKS/2022/14/AC Repair dtd 23.05.2023 for the period of 02 years.

The firm has completed the work of “Repairing/Replacement of defective parts of window AC & split AC units of various make & capacities at various location for 02 years in ELS, Kalyan’” satisfactorily on 09.12.2024 and finally accepted on 18.12.2024. 100% payment has been released as per payment terms.

Firm had submitted Performance Guarantee of Rs. 24,920/- in the form of 001217 Dtd. 22.06.2023 issued by Bharat Bank. The same has encashed vide letter even no. dtd 30.06.2023.

As per para 6.0 (e) the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm vide letter No. dated 21.02.2025 has requested to release the performance gurantee and mentioned no dues pending except Security deposite.

Since the firm has Physicaly completed the work in all respect satisfactorily as per scope of work and technical specification as mentioned in Final Acceptance Certificate dated 18.12.2024 the Performance Gurantee as mentioned above can be refunded.

Accordingly, Pay Order No. 275469 dated 11.03.2025 in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of Performance Guarantee. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 01.01.2025.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 26.02.2025 – approval for releasing of PG

PG Encashment letter

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

**No. ELSKYN/WKS/2023/11/ART Examination Dtd: 20-01-2025**

**Sr.DFM/CSMT**

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2023/11/ART Examination dated 03.01.2024 for work of “One time Examination, Testing & certification of miscellaneous equipment of ART and SPART ELS KYN as per factory Act-1948 with certificates.”

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A works contract for the above mentioned work was awarded to M/s Astral Associates, 210, 2nd floor, Siddhivinayak Complex, Oak Baug Kalyan (W) 421301, at a total cost of Rs. 4,95,128 /- vide LOA of even no. Dtd. 03.01.2024, work completion date up to 01.02.2024.

The firm has completed the work of “One time Examination, Testing & certification of miscellaneous equipment of ART and SPART ELS KYN as per factory Act-1948 with certificates.” satisfactorily on 19.01.2024 and finally accepted on 23.01.2024. 100% payment has been released by June- 2024 as per payment terms.

Firm had submitted Performance Guarantee of Rs. 24,757/- in the form of 007615 Dtd. 11.01.2024 issued by IDBI Bank. The same has encashed vide letter even no. dtd 15.01.2024.

As per para 6.0 (e) the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm vide letter No. dated 19.12.2024 has requested to release the performance gurantee and mentioned no dues pending except Security deposite.

Since the firm has Physicaly completed the work in all respect satisfactorily as per scope of work and technical specification as mentioned in Final Acceptance Certificate dated 23.01.2024 the Performance Gurantee as mentioned above can be refunded.

Accordingly, Pay Order No. 275468 dated 20.01.2025 in favour of M/s Astral Associates, 210, 2nd floor, Siddhivinayak Complex, Oak Baug Kalyan (W) 421301 is sent herewith for refund of Performance Guarantee. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 01.01.2025.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 01.01.2025 – approval for releasing of PG

PG Encashment letter

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

**No: ELSKYN/WKS/2024/09/SPART GENTR Dtd: 20-01-2025**

Sub: Refund of SD against LOA. No. ELSKYN/WKS/2024/09/SPART GENTR Dated 21/05/2024 for the work of “Repairing and servicing with spare supply of Honda make generator of SPART/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. 48,498 /- vide LOA of even no. Dtd. 21.05.2024, work completion date up to 22.05.2024.

The security deposit of Rs.4,850/- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Aug 2024 | RRE/24-25/0066 Dated 31/05/2024 | 48,498 /- | 4,850/- |

The firm has completed the work of “Repairing and servicing with spare supply of Honda make generator of SPART/KYN.” satisfactorily on 22.05.2024 and accepted vide acceptance Certificate No. KYN.RS.ART/8 dated 22.05.2024, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 06 months from the date of final acceptance. This warranty period of 06 months from the date of final acceptance i.e 22.05.2024 has been expired on 21.11.2024.

The firm vide letter No. dtd 24.12.2024 has requested to release Security Deposite mentioning no dues pending against contract.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is requested to release the security deposit deducted from their bill mentioned above.

Accordingly, Pay Order No. 275467 dated 20.01.2025 in favour of M/s R&R Enterprises 101 Sai durga apartment, Rajbhar nagar, chinchpada Road Kalyan East-421306. is sent herewith for refund of Security Deposite. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 01.01.2025.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

**No. No: ELSKYN/WKS/2021/17/EOT SAICO Dtd: 03-01-2025**

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2021/17/EOT SAICO dated 31.05.2021 for the work of “Replacement of Cross Travel Rail of 50/7.5 Ton Saico make EOT Crane in old R R shop of Electric Loco Shed Kalyan.”

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A works contract for the above mentioned work was awarded to M/s Medcore Enterprises B-502, Pranit Apt, Opp Post Office, Mumbradevi Colony Road, Diva (E), Thane-400612 at a total cost of Rs.4,68,460 /- vide LOA of even No. ELSKYN/WKS/2021/17/EOT SAICO dated 31.05.2021 with completion period upto 15.12.2023.

The security deposit of Rs.46,846 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Jan 2024 | ME/23-24/02 Dated 28.12.2023 | 4,68,640 /- | 46,846 /- |

The firm has completed the work of “Replacement of Cross Travel Rail of 50/7.5 Ton Saico make EOT Crane in old R R shop of Electric Loco Shed Kalyan.” satisfactorily on 13.11.2023 and accepted vide Inspection Certificate No.ELS/KYN/MW/SAICO/CTRIL/23 dated 13.11.2023, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance. This warranty period of 12 months from the date of final acceptance i.e 13.11.2023 has been expired on 12.11.2024.

The firm vide letter No.me/2021/027 dated 05.12.2024 has requested to release Security Deposit.

Since the firm has completed the work in all respect satisfactorily, 100% payment is released and warranty period also completed, nothing is to be recovered from them. The security deposit deducted from their bill mentioned above can be released.

Accordingly, Pay Order No. 275466 dated 02.01.2025 in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of Performance Guarantee. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 01.01.2025.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

**No. ELSKYN/WKS/2023/02/Dust Extractor Dtd: 03-01-2025**

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2023/02/Dust Extractor dated 09.10.2023 for work of “Design, Supply, Installation & Commissioning of Dust Extraction System (Blowing Palnt) at locations in ELS KYN, Qty-04 Nos.”

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A work contract for the above mentioned work was awarded to M/s Medcore Enterprises B-502, Pranit Apt, Opp Post Office, Mumbradevi Colony Road, Diva (E), Thane-400612, at a total cost of Rs.3,21,944 /- inclusive of GST vide LOA No. ELSKYN/WKS/2023/02/Dust Extractor dated 09.10.2023 with completion period of 6 month from the date of issue of acceptance letter i.e up to 09.04.2024.

The firm has completed the work of “Design, Supply, Installation & Commissioning of Dust Extraction System (Blowing Palnt) at locations in ELS KYN, Qty-04 Nos.” satisfactorily on 02.04.2024 and finally accepted on 03.04.2024. 100% payment has been released by September- 2024 as per payment terms.

Firm had submitted Performance Guarantee of Rs.16,097 /- in the form of DD No.415876 dated 16.10.2023 valid upto 16.01.2024 issued by Bharat Bank Masjid Bunder Branch. Same has been sent for encashment vide letter even no. dtd 18.12.2023.

As per para 6.0 (e) the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm vide letter No. ME/24-25/0109 dated 05.12.2024 has requested to release the performance gurantee.

Since the firm has Physicaly completed the work in all respect satisfactorily as per scope of work and technical specification as mentioned in Final Acceptance Certificate dated 03.04.2024. Therefore, the Performance Gurantee as mentioned above can be released.

Accordingly, Pay Order No. 275464 dated 02.01.2025 in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of Performance Guarantee. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 01.01.2025.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

**No. ELSKYN/WKS/2024/21/Main Hoist Dtd: 03-01-2025**

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2024/21/Main Hoist dated 13.09.2024 for work of “Design, Supply, Installation & Commissioning of Dust Extraction System (Blowing Palnt) at locations in ELS KYN, Qty-04 Nos.’’

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A work contract for the above mentioned work was awarded to M/s Medcore Enterprises B-502, Pranit Apt, Opp Post Office, Mumbradevi Colony Road, Diva (E), Thane-400612, at a total cost of Rs.4,88,520 /- inclusive of GST vide LOA No. ELSKYN/WKS/2024/21/Main Hoist dated 13.09.2024 with completion period of 1 month from the date of issue of acceptance letter i.e up to 12.10.2024.

The firm has completed the work of “Repairing the Main Hoist Assembley of 50/15 Tons EOT crane, make Technocraft in New RR shop of Els/KYN, Qty. 1 No.” satisfactorily on 09.10.2024 and finally accepted on 10.10.2024. 100% payment has been released by November- 2024 as per payment terms.

Firm had submitted Performance Guarantee of Rs. 24,426 /- in the form of DD No.001607 dated 16.09.2024 valid upto 16.12.2024 issued by Bharat Bank Diva Branch. The same has encashed vide letter even no. dtd 17.09.2024

As per para 6.0 (e) the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm’s vide letter No. ME/24-25/0128 dated 05.12.2024 has requested to release the performance gurantee.

Since the firm has Physicaly completed the work in all respect satisfactorily as per scope of work and technical specification as mentioned in Final Acceptance Certificate dated 10.10.2024. Therefore, it is the Performance Gurantee as mentioned above can be released.

Accordingly, Pay Order No. 275465 dated 02.01.2025 in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of Performance Guarantee. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 01.01.2025.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

**No. ELSKYN/WKS/2023/02/Dust Extractor Dtd: 02-01-2025**

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2023/02/Dust Extractor dated 09.10.2023 for work of “Design, Supply, Installation & Commissioning of Dust Extraction System (Blowing Palnt) at locations in ELS KYN, Qty-04 Nos.’’

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A works contract for the above mentioned work was awarded to M/s Medcore Enterprises B-502, Pranit Apt, Opp Post Office, Mumbradevi Colony Road, Diva (E), Thane-400612 at a total cost of Rs. 3,21,944 /- inclusive of GST vide LOA. No. ELSKYN/WKS/2023/02/Dust Extractor dated 09.10.2023 with completion period of 6 month from the date of issue of acceptance letter i.e up to 09.04.2024.

The firm has submitted a Demand Draft No. 415876 dated 16.10.2023 towards Performance Guarantee amounting to Rs. 16,097 /- (Rupees Sixteen Thousand Ninety Seven Five only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Diva Branch. This was sent to Account office for encashment vide this office letter of even No. dtd. 18.12.2023

The firm has completed the work of “Design, Supply, Installation & Commissioning of Dust Extraction System (Blowing Palnt) at locations in ELS KYN, Qty-04 Nos.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate dated 03.04.2024. The 100% payment is released as per payment terms. The 100% payment is released as per payment terms.

Now the firm vide letter No. ME/24-25/0109 dated 05.12.2024 has requested to release the PG, SD and EMD.The firm has declared that 100% payment received by them and no dues pending against this work.

The Firm has completed the subject work as per scope of work of LOA satisfactorily, final bill has been passed. Therefore, it is proposed to refund Performance Guaratee.

The release of Performance Guarantee is within the power of Sr. DEE/TRS/ Kalyan as per item No. 11 (C) (i) of Part-A of Model SOP-2018.

Accordingly, Pay Order No. 275464 dated 02.01.2025 for PG in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of Performance Guarantee. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 06.12.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

**No. ELSKYN/WKS/202/10/De-Water Pump Dtd: 09-12-2024**

Sub: Refund of EMD against LOA. No. ELSKYN/WKS/2024/10/De-Water Pump dtd 01.07.2024 for work of “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- 400612 at a total cost of Rs.4,85,295/- all inclusive vide LOA. No. ELSKYN/WKS/2024/10/De-Water Pump dtd 01.07.2024 for the period of 90 days.

The firm has submitted a Demand Draft No. 001578 dated 16.07.2024 towards Performance Guarantee amounting to Rs.24,265/- (Rupees Twenty Four Thousand Two Hundred and Sixty Five only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Diva Branch. This was sent to Account office for encashment vide this office letter of even No. dtd. 22.07.2024

The firm has completed the work of “Providing service of dewatering pump set with all accessories on required locations at ELS/KYN.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate dtd 10.10.2024. The 100% payment is released as per payment terms. The 100% payment is released as per payment terms. In addition, Rs. 15,015 /- SD is deducted from the bill & **Rs. 9,250/- EMD retained towards security deposit vide letter even no. dtd 22.07.2024.**

As per para 8.0 of LOA “The security deposit shall be released only completion of work and passing of final payment”.

Now the firm vide letter dated 12.11.2024 has requested to release their PG, SD and EMD.The firm has declared that 100% payment received by them and no dues pending against this work.

The Firm has completed the subject work as per scope of work of LOA satisfactorily, final bill has been passed. Therefore, it is proposed to refund EMD.

The release of Security Deposit including EMD is within the power of Sr. DEE/TRS/ Kalyan as per item No. 11 (C) (ii) of Part-A of Model SOP-2018.

Accordingly, Pay Order No. 275460 dated 09.12.2024 for EMD in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of Security Deposit. The PO has also been forwarded through IPAS No.

The competent authority has accorded his approval for releasing of SD including EMD in term of item 11 (C) (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 06.12.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

**No. ELSKYN/WKS/202/10/De-Water Pump Dtd: 09-12-2024**

Sub: Refund of security deposit against LOA. No. ELSKYN/WKS/2024/10/De-Water Pump dtd 01.07.2024 for work of “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- 400612 at a total cost of Rs.4,85,295/- all inclusive vide LOA. No. ELSKYN/WKS/2024/10/De-Water Pump dtd 01.07.2024 for the period of 90 days.

The firm has submitted a Demand Draft No. 001578 dated 16.07.2024 towards Performance Guarantee amounting to Rs.24,265/- (Rupees Twenty Four Thousand Two Hundred and Sixty Five only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Diva Branch. This was sent to Account office for encashment vide this office letter of even No. dtd. 22.07.2024

The firm has completed the work of “Providing service of dewatering pump set with all accessories on required locations at ELS/KYN.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate dtd 10.10.2024. The 100% payment is released as per payment terms. The 100% payment is released as per payment terms. In addition, **Rs. 15,015 /- SD is deducted from the bill** & Rs. 9,250/- EMD retained towards security deposit vide letter even no. dtd 22.07.2024.

As per para 8.0 of LOA “The security deposit shall be released only completion of work and passing of final payment”.

Now the firm vide letter dated 12.11.2024 has requested to release their PG, SD and EMD.The firm has declared that 100% payment received by them and no dues pending against this work.

The Firm has completed the subject work as per scope of work of LOA satisfactorily, final bill has been passed. Therefore, it is proposed to refund security deposit.

The release of Security Deposit is within the power of Sr. DEE/TRS/ Kalyan as per item No. 11 (C) (ii) of Part-A of Model SOP-2018.

Accordingly, Pay Order No. 275462 dated 09.12.2024 for SD in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of Security Deposit. The PO has also been forwarded through IPAS No.

The competent authority has accorded his approval for releasing of SD in term of item 11 (C) (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 06.12.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

**No. ELSKYN/WKS/202/10/De-Water Pump Dtd: 09-12-2024**

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2024/10/De-Water Pump dtd 01.07.2024 for work of “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- 400612 at a total cost of Rs.4,85,295/- all inclusive vide LOA. No. ELSKYN/WKS/2024/10/De-Water Pump dtd 01.07.2024 for the period of 90 days.

The firm has submitted a Demand Draft No. 001578 dated 16.07.2024 towards Performance Guarantee amounting to Rs.24,265/- (Rupees Twenty Four Thousand Two Hundred and Sixty Five only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Diva Branch. This was sent to Account office for encashment vide this office letter of even No. dtd. 22.07.2024

The firm has completed the work of “Providing service of dewatering pump set with all accessories on required locations at ELS/KYN.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate dtd 10.10.2024. The 100% payment is released as per payment terms. The 100% payment is released as per payment terms.

Now the firm vide letter dated 12.11.2024 has requested to release their PG, SD and EMD.The firm has declared that 100% payment received by them and no dues pending against this work.

The Firm has completed the subject work as per scope of work of LOA satisfactorily, final bill has been passed. Therefore, it is proposed to refund Performance Guaratee.

The release of Performance Guarantee is within the power of Sr. DEE/TRS/ Kalyan as per item No. 11 (C) (i) of Part-A of Model SOP-2018.

Accordingly, Pay Order No. 275461 dated 09.12.2024 for PG in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of Performance Guarantee. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 06.12.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

No.ELSKYN/WKS/2019/06/Pivot Modi Date: 04.12.2024

Sr.DFM/CSMT

Sub: Refund of SD & EMD against C.A. No. ELSKYN/WKS/2019/06/PIVOT MODI dtd 09-10-2020 for work of “Replacement of Pivot Sub Assembly having unmodified motor support with modified motor support as per CLW's Drg No.1209-01.412-187.’’

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Above works contract was awarded to M/s Ved Sassomeccanica (India) Pvt. Ltd, D-18/1, Panki Site -1, Industrial Area, Kanpur - 208 022 at a total cost of Rs.1,03,60,884.18 with completion period up to 19.06.2021 and extended upto 19.06.2023.

Performance Guarantee in the form of Bank Guarantee No.041681BG0000204 dtd. 09.04.2018 for Rs.6,63,750 /- issued by State Bank of India, Commercial branch, Bank Street, Hyderabad -95, valid up to 30.09.2021. Same had already been released by account vide letter no. BB/AC/CHQ/BG/2024-25 dtd. 05/07/2024.

Out of total Security Deposit of i.e. 5 % of the total contract value Rs.5,18,044.21, EMD of Rs. 2,09,200 /- submitted by firm vide IREPS reference ID No. NE56647649577 had been retained towards Security Deposit and the balance amount i.e Rs.3,08,850 /- has been deducted from I and II on account bills. The details are as under:

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| Sr.  No. | Bill No. | Gross Amount | Net Amount | Security Deposit deducted |
| 1. | Ist On A/c Bill No.VSPL/2021-22/01 dated 21.12.2021 (Firm's Invoice No. U-2/240 dated 08-02-2020) | Rs.24,72,642 /- | Rs.21,40,924 /- | Rs. 2,47,300 /- |
| 2. | IInd On A/c Bill No. VSPL/2021-22/02 dated 21.12.2021 (Firm's Invoice No. JW/014 dtd 09-03-2021, JW/03/2021-22 dtd 10-06-2021, JW/013/2021-22 dtd 16-08-2021 & JW/017/2021-22 dtd 18-09-2021) | Rs.24,72,642 /- | Rs.23,27,274 /- | Rs. 61,550 /- |

As per LOA, the work shall be covered for a warranty of 24 months from the date of issue of final inspection certificate from the Railways. Since the last bogie was inspected on 17-10-2022, whose warranty period has been expired on 17.10.2024. Thus warranty period of subject work has been expired on 17.10.2024.

As per contract conditions “The security deposit shall be released after issuance of the final acceptance certificate and expiry of guarantee period and on production of No Claim Certificate given by the contractor ”.

Since the firm has completed the work in all respect satisfactorily for 67 nos. bogies and further contract is short closed by competent authority vide office note of even no. dtd. 18.04.2023 as no more locomotive/bogies were available for replacement. Warranty period also completed nothing is to be recovered from the them.Therefore it is requested to release the security deposit of Rs.3,08,850 /- deducted from the firm’s bill and EMD retained towards SD of Rs. 2,09,200 /- as mentioned above.

The firm has submitted no claim certificate ref : VS/PNK/11/24-25/112 dated 29.11.2024 and requested to release their Security deposit and EMD.

Accordingly Pay Order No. 275459 & 275458 dated 04.12.2024 for SD and EMD Respectively in favour of M/s Ved Sassomeccanica (India) Pvt. Ltd, D-18/1, Panki Site -1, Industrial Area, Kanpur - 208 022 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD & EMD in term of item 11 (C) (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 30.11.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

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

No. ELSKYN/WKS/2015/05/Fire Extinguisher Date: 14.11.2024

Sub: Refund of PG against CA 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 & extended up to 10.02.2024 vide office note of even no. dtd. 09.01.2024.

The firm had submitted Performance Guarantee of **Rs**.**24,510/- (Rupees Twenty Four Thousand Five Hundred and Ten Only)** in the form of FDR No.TDR/2013/BB/538735/04120300037527 dated 15.01.2018, in favor of Sr.DFM/CSMT issued by Bank of Baroda, Sakinaka Branch, Mumbai valid up to 15-01-2020, which is on auto renewal mode.This was confirmed by Bank vide letter No. FDR/538735/18 dated 29.08.2018. This FDR in original was sent to Sr.DFM/BB office for safe custody vide this office letter No. ELS KYN/WKS/2015/05/Fire Extinguisher dated 29.10.2019.

The firm has completed all the original and extended quantity as mentioned in final variation statement in all respect as per Railway’s requirement,specification and scope of work and the same has been accepted vide final acceptance/completion certificate no. ELS KYN WKS/2015/05/Fire Extinguishers dtd.22.02.2024. The 100% payment is also released as per payment terms.

Bid security/EMD of Rs.10,900 /- paid by firm at the time of tendring has been retained towards Security deposite and balance security deposit of Rs.13,610/- and additional security deposit of Rs.3,949 /- has been deducted from firms on account bills.

As the work has been completed physically in all respect satisfactorily, 100% payment has been released and security deposit is available with railways. Therefore, it is requested to release the Performance Guarantee submitted by the firm in the form of TDR mentioned above.

The firm vide letter dated 26.10.2024 has requested to release their PG.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 06.11.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 06.11.2024 – approval for releasing of PG

No Dues Certificate

PG Submission letters

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

No. ELSKYN/WKS/2022/43/HRC Date: 28.10.2024

Sr.DFM/CSMT

Sub: Refund of PG, SD and EMD against LOA. No. ELSKYN/WKS/2022/43/HRC dtd 23.05.2023 for work of “Reparing/ Servicing of Holmatro make Hyd. Cutter (HRC) of SPART 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.87,910 /- all inclusive vide LOA No.ELSKYN/WKS/2023/43/HRC dated 23.05.2023 for the period of 01 Months.

The firm has submitted a Demand Draft No. 001214 dated 19.06.2023 amounting to Rs.4,396 /- (Rupees Four Thousand Three Hundred and Ninty Six only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Diva Branch. This was sent to Account office for encashment vide this office letter of even No. dtd. 30.06.2023.

The firm has completed the work of “Reparing/Servicing of Holmatro make Hyd. Rescue Cutter (HRC) Of SPART KYN.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate no.KYN.RS.ART/8 dated 22.06.2023 The 100% payment is also released as per payment terms and Rs. 4,396 /- deducted from the bill as security deposit.

As per para 3.0 of LOA “The security deposit shall be released only after expiry of the maintenance period and after passing the final bill based on the No Claim Certificate from the contractor”. The PB shall be released after physical completion of the work.

Now the firm vide letter dated 19.09.2024 has requested to release their PG & SD declared 100% payment received by them and no dues pending against this work.

Firm has completed the subject work as per scope of work of LOA satisfactorily, final bill has been passed. In addition, the warranty period is also completed on 21.06.2024. Therefore, it is requested to refund PBG, SD deducted from bills.

Now the firm vide letter dated 19.09.2024 has requested to release their PG and SD declared 100% payment received by them and no dues pending against this work.

Accordingly Pay Order No.275456 & 275457 dated 28.10.2024 for refund of PG & SD respectively in favour of M/s R& R Enterprises, 101 Sai durga Apartment, Rajbhar Nagar, chinchpada Road, Kalyan East- 421306. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG & SD in term of item 11 (C) (i) & (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 23.10.2024.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 23.10.2024 – approval for releasing of PG

No Dues Certificate

PG Submission letters

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

No. ELSKYN/WKS/2023/29/Conveyor Date: 28.10.2024

Sr.DFM/CSMT

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2023/29/Conveyor dtd 12.04.2024 for work of “Supply, Erection, Commissioning of 10x2.5 feet conveyor with complete set of 32x32 inch hydraulically adjustable table for up-down motion.’’

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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- 400612 at a total cost of Rs.3,83,500 /- all inclusive vide LOA No.ELSKYN/WKS/2023/29/Conveyor dated 12.04.2024 for the period of 02 Months.

The firm has submitted a Demand Draft No. 001446 dated 16.04.2024 amounting to Rs.19,175 /- (Rupees Nineteen Thousand One Hundred and Seventy five 1only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Diva Branch. This was sent to Account office for encashment vide this office letter of even No. dtd. 18.04.2024

The firm has completed the work of “Supply, Erection, Commissioning of 10x2.5 feet conveyor with complete set of 32x32 inch hydraulically adjustable table for up-down motion.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate no.KYN.RS.ART/8 dated 02.05.2024 The 100% payment is also released as per payment terms and Rs. 11,505 /- deducted from the bill & 7,670 EMD retained as security deposit

As per para 8.0 of LOA “The security deposit shall be released only after expiry of the maintenance period and after passing the final bill based on the No Claim Certificate from the contractor”.

Now the firm vide letter dated 19.09.2024 has requested to release their PG and declared 100% payment received by them and no dues pending against this work.

The Firm has completed the subject work as per scope of work of LOA satisfactorily, final bill has been passed. Therefore, it is requested to refund PG of Rs. 19,175/-.

Accordingly Pay Order No.275455 dated 28.10.2024 in favour of M/s Medcore Enterprises, B-502, pranit Apt, Opp. Diva Post Office, Mumbra Devi colony Road, Diva East- 400612 is sent herewith for refund of PG. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 22.10.2024.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 22.10.2024 – approval for releasing of PG

No Dues Certificate

PG Submission letters

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

No. ELSKYN/WKS/2023/16/Bolt Removal Date: 28.10.2024

Sr.DFM/CSMT

Sub: Refund of PG against LOA. No. ELSKYN/WKS/2023/16/Bolt Removal dtd 10.01.2024 for work of “Removal of broken bolts form 3 phase Loco gear cases. Qty.250 nos.’’

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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.4,54,300 /- all inclusive vide LOA No. ELSKYN/WKS/2023/16/Bolt Removal dated 10.01.2024 for the period of 06 Months i.e. upto 09.06.2024.

The firm has submitted a Demand Draft No. 004208 dated 29.01.2024 amounting to Rs.22,715 /- (Rupees Twenty-two Thousand Seven Hundred and Fifteen only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Kalyan Branch. This was sent to Account office for encashment vide this office letter of even No. dtd. 02.02.2024

The firm has completed the work of “Removal of broken bolts form 3 phase Loco gear cases. Qty.250 nos.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate dated 08.06.2024. The 100% payment is also released as per payment terms and Rs. 22,715 /- deducted from the bill as security deposit.

As per para 3.0 of LOA “The security deposit shall be released only after expiry of the maintenance period and after passing the final bill based on the No Claim Certificate from the contractor”. The PB shall be released after physical completion of the work.

Now the firm vide letter dated 19.09.2024 has requested to release their PG and declared 100% payment received by them and no dues pending against this work.

Firm has completed the subject work as per scope of work of LOA satisfactorily, final bill has been passed. Therefore, it is requested to refund the PG submitted by firm.

Accordingly Pay Order No.275454 dated 28.10.2024 in favour of M/s R& R Enterprises, 101 Sai durga Apartment, Rajbhar Nagar, chinchpada Road, Kalyan East- 421306 is sent herewith for refund of PG. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 22.10.2024.

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 22.10.2024 – approval for releasing of PG

No Dues Certificate

PG Submission letters

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

No. ELSKYN/WKS/2018/31/Static Converter Dtd: 30.08.2024

Sr.DFM/CSMT

Sub: Refund of Refund of SD & EMD against CA No. ELSKYN/WKS/2018/31/Static Converter dated 28.02.2019 for the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets”

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A work contract for the above mentioned work was awarded to M/s S. M. International, 2, Saidham Arcade, P. K. Road, Mulund (West), Mumbai – 400 080, at a total cost of Rs.1,99,67,676 /- exclusive of GST vide LOA No. ELSKYN/WKS/2018/31/Static Converter dated 02.02.2019 with completion period of 12 months from the date of issue of acceptance letter i.e up to 01.02.2020 which was extended up to 30.09.2020 vide office note of even no. dated 30.01.2020.

The firm has completed the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets” satisfactorily on 21.09.2020 and finally accepted on 28.09.2020. 90% payment has been released by March- 2021 and Balance 10% released by June-24 after 2 years trouble free operation after commissioning as per payment terms.

Firm had submitted Performance Guarantee of Rs.10,00,000 /- in the form of Fixed Deposit Receipt No.COD0765227 dated 14.02.2019 valid upto 14.04.2020 issued by IDBI bank Vidyavihar Branch this was refunded with the approval of competent authority vide office note of even no. dated 28.10.2021.

Firm has paid EMD of Rs.2,49,840 /- at the time of tender through online IREPS ref ID No.PE4473750 Bank Transaction No.189364795 dated 05.11.2018. This EMS was retained towards security deposit and balance SD of Rs.7,48,550 /- was deducted from firms on account bill. Details are as under:

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| --- | --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Qty. | Gross Amount ( All Inclusive ) | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. 171-SMI-ELS-KYN/2020-21/01 dated 29.10.2020 | 01 Job | Rs. 2,12,05,672 /- | Rs.1,97,28,086 /- | Rs.7,48,550 /- |

As per para 5.0 of LOA the Security Deposit shall be returned upon completion of work including maintenance/ warranty as certified by the competent authority.

As per warranty terms para no.12 of LOA work carried by firm was under warranty for 12 month which is already completed on 28.09.2021 from its commissioning finally accepted on 28.09.2020. Also, as per payment terms para 10.0 of LOA there was a trouble-free operation period of 02 years after commissioning this also completed and finally accepted on 22.12.2022 vide completion certificate dated 22.12.2022.

The firm vide letter No. SMI/24/07/14 dated 01.08.2024 has requested to release the SD.

Since the firm has Physically completed the work in all respect satisfactorily as per scope of work of LOA warranty period and trouble free operation period also completed nothing is to be recovered from the firm. Therefor it is requested to release the security deposit of Rs.7,48,550 /- deducted from the firm’s bill and EMD retained towards SD of Rs.2,49,840 /- as mentioned above.

The competent authority has accorded his approval for releasing of EMD & SD vide office note of even no. dated 02.08.2024

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 02.08.2024 – approval for releasing of EMD & SD

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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 Dtd: 30.08.2024

Sr.DFM/CSMT

Sub: Refund of PBG, EMD & SD against C.A. No.ELSKYN/WKS/2016/25/AMC-SIV dated 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/2016/EL/SMI/0291 (Rev 0) for a period of 3 year at Electric Loco Shed, Kalyan, Ajini and Bhusaval”

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The subject contract was awarded to M/s Medha Servo Drives Pvt. Ltd., P-4/5 B, Industrial Park, Nacharam, Hydrabad-500 076 at a total cost of Rs.1,32,75,000 /- with completion period up to 20.03.2021 and extended up to 09.06.2021.

Firm has completed the work of CAMC on 09.06.2021 successfully as per scope of work of LOA at final variation (-) 2.377% vide Final Subsidiary Agreement No.ELSKYN/WKS/2016/25/AMC-SIV dated 28.02.2024.

Performance Guarantee in the form of Bank Guarantee No.041681BG0000204 dtd. 09.04.2018 for Rs.6,63,750 /- issued by State Bank of India, Commercial branch, Bank Street, Hyderabad -95, valid up to 30.09.2021. This PBG was sent to account for safe custody along with 1st OAB vide this office letter of even no. dated 11.04.2019.

Firm had paid EMD of Rs.2,06,250 /- vide online payment transaction ID No.NE 433952/ CKD 5471311 dated 15.09.2017 which was retained towards security deposit and the balance security deposit deducted from firms on account bill @ of 10%. The details are as under:

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| Sr.  No. | Bill No. | Gross Amount | Net Amount | Security Deposit deducted |
| 1. | Ist on A/c Bill No.MS/ELSKYN/AMC-SIV/01 dated 05.03.2019 | Rs 7,08.000/- | Rs 6,12,400/- | Rs 70,800 /- |
| 2. | IInd On A/c Bill No.MS/ELS/KYN/AMC-SIV/02 dated 04.03.2020 | Rs 17,70,000 /- | Rs 15,31,525 /- | Rs 1,77,000 /- |
| 3. | IIIrd On Account Bill No.MS/ELS/KYN/ AMC-SIV/ 03 dated 05-01-2022 | Rs 8,26,000 /- | Rs 7,15,400.00 | Rs 82,600 /- |
| 4. | IVth On Account bill No. MS/ELS/KYN/ AMC-SIV/ 04 dated 05-01-2022 | Rs 3,54,000 /- | Rs 3,06,600 /- | Rs 35,400 /- |
| 5. | Vth On Account bill No. MS/ELS/KYN/ AMC-SIV/ 05 dated 05-01-2022 | Rs 3,54,000 /- | Rs 3,06,600 /- | Rs 35,400 /- |
| 6. | VIth & Final Bill No M/s/ELS/KYN/AMC-SIV/06 dated 28.02.2024 | Rs 3,54,000/- | RS 3,06,600/- | Rs 35,400 /- |
|  |  |  |  | Rs.4,36,600 /- |

As per para 8.0 of LOA “The security deposit shall be released only after expiry of the maintenance period and after passing the final bill based on the No Claim Certificate from the contractor”. As per para 9.0(e) the PB shall be released after physical completion of the work.

The firm vide their letters Ref SIV:AMC:CR:KYN:SSC:L21032018:1134.24 dated 30.07.2024 has requested to release SD, EMD & PBG and also submitted No Claim Certificate dated 30.07.2024.

The firm has completed CAMC work as per scope of work of LOA satisfactorily, final bill has been passed. Therefore, it is requested to refund PBG, EMD retained towards SD and SD deducted from bills as mentioned above.

The competent authority has accorded his approval for releasing of PBG, EMD & SD vide office note of even no. dated 10.08.2024

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 10.08.2024 – approval for releasing of PBG, EMD & SD

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

No. ELSKYN/WKS/2019/06/Pivot Modified Dtd: 26.08.2024

Sr.DFM/CSMT

Sub: Refund of PBG against C.A. No.ELSKYN/WKS/2019/06/PIVOT MODI dtd 09-10-2020 for work of “Replacement of Pivot Sub Assembly having unmodified motor support with modified motor support as per CLW's Drg No.1209-01.412-187.’’

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Above works contract is awarded to M/s Ved Sassomeccanica (India) Pvt. Ltd, D-18/1, Panki Site -1, Industrial Area, Kanpur - 208 022 at a total cost of Rs.1,03,60,884.18 with completion period up to 19.06.2021 and extended upto 19.06.2023.

Performance Guarantee in the form of Bank Guarantee No. 127GT02200060001 dated 06.01.2020 for Rs. 5,18,044.21 issued by HDFC Bank, 15/46, Civil Lines, Kanpur - 208 001, original validity upto 31.08.2021 further extended upto 31.08.2022, 31.03.2023,30.09.2023 and upto 30.09.2024.

Out of total Security Deposit of i.e. 5 % of the total contract value Rs.5,18,044.21, EMD of Rs. 2,09,200 /- submitted by firm vide IREPS reference ID No. NE56647649577 had been retained towards Security Deposit and the balance amount i.e Rs.3,08,850 /- has been deducted from I and II on account bills. However, SD & EMD will be retained up to completion of warrantee period, which will expire on 17.10.2024

The firm has carried out the said work as per Rly’s terms conditions and scope of work satisfactorily for 67 nos. bogies, there after subject contract was short closed vide office note of even no. dtd. 18.04.2023 as no more locomotive/bogies was available for replacement.

The firm vide letter Ref. No.VS/PNK/04/24-25/368 dated 26.04.2024 has requested to release PBG and also submitted No claim certificate dated 13.06.25024. Since the firm has completed the work in all respect satisfactorily for 67 nos. bogies and further contract is short closed by competent authority, it is proposed to release the Performance Guarantee furnished by the firm as per clause No.16 (4) (e) of GCC.

Since the firm has completed the work in all respect satisfactorily for 67 nos. bogies and further contract is short closed by competent authority, therefore it is requested to release the Performance Guarantee furnished by the firm.

The competent authority has accorded his approval for releasing of performance guarantee vide office note of even no. dated 25.06.2024

**DEE (TRS) Kalyan**

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 25.06.2024 – approval for releasing of performance guarantee

Safe cusody letter 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 |

No. ELS KYN/WKS/2022/27/EOT AMT Date: 05.08.2024

Sub: Refund of PG against C.A. No.CR/BBY/Elect./2023/0081 dtd. 27.12.2023 for “Repairing/ Revamping of 50/15Ton EOT Cranes, AMT make in WAG/9 shed of Electric Loco Shed, Kalyan, Qty - 2 Cranes.’’

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A works contract for the subject work has been awarded to M/s KRANE MFG INDIA PVT LTD B 10 Anand Nagar Ambernath -421506, vide this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-27-EOT-AMT-B/00224660084174 dtd. 10.08.2023. at a total cost of Rs. 74,83,900 /-(Inclusive 18% GST). Vide Amendment to LOA letter no. ELSKYN/WKS/2022/27/EOT AMT dated 19.12.2023 few NS items was introduced for the completion period up to 09.04.2024.

Performance Guarantee of Rs.3,74,195 /- for the original contract was submitted by firm in the form of Bank Guarantee No. 05740100000472 dtd. 23.08.2023 issued by Axis Bank ltd. in favor of Sr.DFM/Central Railway/Mumbai, the same was submitted in original to Sr.DFM/BB office for safe custody vide this office letter no. ELS/KYN/2022/27/EOT AMT Dtd. 24.11.2023.

Performance Guarantee of Rs.1,79,360 /- amounting to 5% of the excess value over the original contract value (i.e Rs.35,87,200 /-) in the form of Bank Guarantee No.05740100000529 dtd. 12.01.2024 issued by Axis Bank ltd in favour of Sr.DFM/CSMT, has been sent to Sr.DFM/BB office for safe custody vide this office letter of even no. dated 13.03.2024.

The firm has completed all the original and extended quantity in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide Acceptance certificate dtd. 15.03.2024. The 100% payment is also released as per payment terms.

Total Security Deposit works out to be Rs.3,74,195 /- and Rs.1,58,600 /- (EMD) is retained by Railway, balance SD of Rs.2,15,595 /- has been recovered from the Ist on account bill. Additional Security Deposit of Rs.1,79,360 /- amounting to 5% of the excess value over the original contract value (i.e Rs.35,87,200 /-) was also recovered from firm’s final bill.

As the work has been completed physically in all respect satisfactorily, 100% payment has been released and security deposit is available with railways. Therefore, it is requested to release the Performance Guarantee and additional performance guarantee submitted by the firm in the form of PBG mentioned above

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 02.08.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 02.08.2024 – approval for releasing of PG

No Dues Certificate

PG Submission letters

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

No. ELS KYN/WKS/2022/26/Slung Legs Date: 05.08.2024

Sub: Refund of PG against C.A. No.CR/BBY/Elect./2023/0031 dtd. 05.08.2023 for “Modification in under slung Compressor Mounting Legs of 3 phase locomotives, Qty : 130 compressors on 65 locomotives, Qty. 2 Nos. x 65 Locomotives = 130 Nos.’’

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The works contract for the above mentioned work was awarded to M/s TARA ENGINEERING WORKS-.KOLKATA, 26 T N Chatterjee Street, Kolkata- West Bengal- 700090, at a total cost of Rs. 42,24,636 /-(Inclusive GST) vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS 2022-26-Comp-A /00922660071243 dated 08.02.2023 with completion period upto 08.08.2024.

The firm had submitted Performance Guarantee of **Rs.1,26,740 /- (Rupees One Lakh Twenty Six Thousand Seven Hundred and Forty Only)** in the form of Term Deposit Receipt No.0940236 (A/c No.7431335142) dated 17.02.2023, in favor of Sr.DFM/CSMT/C.Rly maturing on 17.02.2025 issued by Indian bank, Baranagar Tobin branch- 700036. This was confirmed by Bank vide letter No. IB/BNTR/2023-24/120 dated 12.06.2023. This FDR in original was sent to Sr.DFM/BB office for safe custody vide this office letter No. ELS KYN/WKS/2022/26/Slung Legs dated 22.06.2023.

The subject contract was extended for 06 Nos. vide subsidiary agreement-1 dated 08.05.2024. The firm has completed all the original and extended quantity in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/completion certificate no.ELS KYN AUX/02/2024 dtd. 08.05.2024. The 100% payment is also released as per payment terms.

EMD of Rs.1,10,500 /- paid by firm at the time of tendring has been retained towards Security deposite and balance security deposit of Rs.1,00,732 /- and additional security deposit of Rs.9,749 /- has been deducted from firms on account bills.

As the work has been completed physically in all respect satisfactorily, 100% payment has been released and security deposit is available with railways. Therefore, it is requested to release the Performance Guarantee submitted by the firm in the form of TDR mentioned above.

The firm vide letter Ref No. TEW/01/PG\_RTN/KYN/24 dated 15.07.2024 has requested to release their PG and declared final payment has been received by them and no dues pending against this work except performance guarantee and security deposit.

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 02.08.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 02.08.2024 – approval for releasing of PG

No Dues Certificate

PG Submission letters

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

No. ELSKYN/WKS/2022/15/Lathe Machine Date: 02.08.2024

**Sr. DFM/CSMT**

Sub: Refund of SD against LOA No. ELSKYN/2022/15/Lathe Machine Dated 08.09.2022 for the

Work Of “Repairing of HMT Make- L-45 heavy duty lathe machine.”

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A contract for the above-mentioned work was awarded to M/s Ample Enterprises House No. 807, Navada road, Valap, panvel, Raigarh, MH 410206 vide LOA No. ELSKYN/2022/15/Lathe Machine Dated 08.09.2022 at a total cost of Rs.2,86,776.58 with completion period up to 07.11.2022 extended upto 06.12.2022.

The security deposit of Rs. 14,339/- (5% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

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| --- | --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Qty. | Gross Amount ( All Inclusive ) | Net Amount | SD Deducted |
| 1 | AE/22-23/01 dtd 28.03.2023 (Invoice No. AE/SI20210/22-23 dated 18.02.2023) | 01 Job | Rs. 2,86,776.58 | Rs.2,62,516.00 | Rs. 14,339 /- |

The warranty period of subject work is 12 months from the date of its final acceptance certificate No.ELS.KYN/WKS/2022/15/Lathe Machine dtd 02.12.2022 which is expired upto 01.12.2023.

As per Para 3.0 of letter of acceptance, security deposit shall be released after completion of guarantee / warranty period and submission of no claim certificate by the contractor.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and the warranty has been completed, nothing is to be recovered from them. Therefore, it is requested to release the security deposit deducted from their bill mentioned above.

The firm vide letter Ref No. ELSKYN/WKS/2022/15/Lathe Machine Dated 29.12.2023 has requested to release Security deposit. The firm has submitted no claim certificate vide letter Ref no. AE/SI20210/22-23 NOC. Dated 18.02.2023 at the time of final bill.

Accordingly Pay Order No.275449 dated 02.08.2024 in favour of M/s Ample Enterprises House No. 807, Navada road, Valap, panvel, Raigarh, MH 410206 is sent herewith for refund of SD. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD vide office note No. of even no. dated

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: Pay Order No.275449 dtd.02.08.2024

O/Note dated 20.07.2024– approval for releasing of PG

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

**No. ELSKYN/WKS/2022/44/Fume Extractor Date: 29.07.2024**

**Sr. DFM/CSMT**

Sub: Refund of PG submitted by firm against C.A. No. ELSKYN/WKS/2022/44/Fume Extractor dtd 11.09.2023 for work of “Design, Supply, installation & commissioning of Roof mounted fume extractor unit & 36" or suitable industrial exhaust fan foundation at required location in 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.4,68,460 /- all inclusive vide LOA No.ELSKYN/WKS/2022/44/Fume Extractor dated 17.07.2023 for the period of 03 Months i.e. upto 16.10.2023.

The firm has submitted a Demand Draft No. 001245 dated 27.07.2023 amounting to Rs.23,423 /- (Rupees Twenty Three Thousand Four Hundred and Twenty Three only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Diva Branch. This was sent to Account office for encashment vide this office letter of even No. dtd. 10.08.2023

The firm has completed the work of “Design, Supply, installation & commissioning of Roof mounted fume extractor unit & 36" or suitable industrial exhaust fan foundation at required location in ELS/KYN” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate no.ELSKYN/MW/2024/Fume Extractor/1 dated 09.03.2024. The 100% payment is also released as per payment terms and Rs.23,423 /- deducted from the bill as security deposit.

Since the firm has completed the work in all respect satisfactorily, 100% payment has been released, Rs.23,423 /- deducted from the bill towards security deposit. Therefore, it is requested to release the Performance Guarantee submitted by firm in the form of DD.

The firm vide letter dated 07.06.2024 has requested to release their PG and declared 100% payment received by them and no dues pending against this work.

Accordingly Pay Order No.275448 dated 29.07.2024 in favour of M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612 is sent herewith for refund of PG. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD vide office note No. of even no. dated 20.07.2024

**ADEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: Pay Order No 275448 dtd. 29.07.2024

O/Note dated 20.07.2024 – approval for releasing of PG

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

**No.** ELSKYN/WKS/2022/01/SS Pipe **Date: 31.07.2024**

**Sr. DFM/CSMT**

Sub: Refund of SD & EMD against C.A. No. CR/BBY/Elect./2022/0058 dtd. 09.01.2024 for the work of “Provision of Stainless Steel pneumatic piping on new bogies of Electric locomotives at ELS/Kalyan, Qty- 07 Nos. Bogies (WAP/7- 04 Bogies, WAG/7-03 Bogies)”

Ref: ELS-KYN-ELECTRICAL / ELSKYNWKS-2022-01-SS-Pipe /01052500060685 dated 26.08.2022

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A works contract for the above mentioned work was awarded to M/s Dhruven Enterprises, Mumbai Dahisar Mumbai – 400068 at a total cost of Rs. 11,01,989.31 (All Inclusive) vide LOA No. ELS-KYN- ELECTRICAL / ELSKYNWKS-2022-01-SS-Pipe /01052500060685 dated 26.08.2022 with completion period up to 26.10.2022 further extended upto 31.01.2023 without LD.

The security deposit of Rs. 34,300/- was deducted from the firm’s 1st and final bill detailed below:

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| --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Gross Amount ( All Inclusive ) | Net Amount | SD Deducted |
| 1 | 1st & Final bill no. CR/BBY/Elect./2022/0058/B1 | Rs.11,01,989 /- | Rs.10,45,449.31 | Rs.34,300 /- |

Firm has also submitted EMD amounting to Rs. 20,800/- on IREPS vide ref. ID NE774716160420 which was retained towards Security deposit.

As per warrantee/guarantee clause of LOA, the contractor shall provide warranty for entire work and material supplied and workmanship. The work shall be warranted for 24 months from date of completion of work and issue of final acceptance certificate or 18 months from the date of commissioning whichever is earlier. The work has been completed and as per SSE/PNE work carried out was commissioned immediately after completion of work on each bogie. The work was finally completed on 24.12.2022 and accepted vide letter dtd. 04.01.2023. Thus, the warranty period of the subject work has been expired on 03.07.2024.

As per the condition of contract, the security deposit shall be returned upon final payment of the contract and expiry of maintenance / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment was released and warranty period also expired, nothing is to be recovered from them. Therefore, it is requested to release the security deposit of Rs.34,300 /- deducted from bill and EMD of Rs.20,800 /- retained towards SD.

The firm vide letter Ref:Dh/22-23/83 dated 30.01.2024 has requested to release Security deposit and also given no claim certificate vide letter Ref:Dh/24-25/85 dated 11.07.2024.

Accordingly Pay Order No. 275446 & 275447 dated for SD and EMD Respectively in favour of /s Dhruven Enterprises, Mumbai Dahisar Mumbai – 400068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD vide office note No. of even no. dated 17.07.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: Pay Order No 275446 & 2754457 dtd.

O/Note dated 17.07.2024 – approval for releasing of SD & EMD

No claim 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/2021/29/Transport II **Date: 23.07.2024**

**Sr. DFM/CSMT**

Sub: Refund of Performance Guarantee against C.A 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 any where in India inclusive 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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Above works contract was awarded to M/s Nikhil Roadlines, House No.450, Golibar Chowk, Nagpur, Maharashtra–440 012 at a total cost of Rs. 54,10,300 /- (All inclusive) vide Gem Contract No. GEMC-511687767612817 dated 23.06.2022, for the completion period of two year i.e up to 28.06.2024

The firm has submitted Performance gurantee in the form of FDR No.002840400116244/1 dated 28.07.2022 amounting to Rs. 1,63.000 /- (Rupees One lakh Sixty Three Thousand only) drawn in favour of Sr.DFM CSMT issued by Yes Bank Ltd., Civil Lines Nagpur branch. Same has been confirmed by bank vide letter dated 08.08.2022. This PG was sent to Sr.DFM/CSMT for safe custody along with Ist on account bill vide letter of even no. dated 15.11.2022.

The firm has completed the subject work on 13.05.2024 in all respect as per Railways scope of work/specification and found to be satisfactory. The same has been accepted vide final acceptance Certificate/ Work Completion Certifiate no. ELSKYN/STORE/21 dated 28.05.2024. 100 % payment has already been released to firm

In terms of clause No.4.11.7 of GCC service Jan 2018, the Performance Guarantee shall be released after physical completion of the work/service delivery based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily and passing of final bill based on “ No claims certificate” from the contractor.

Since the firm has completed the work in all respect satisfactorily and 100% payment of the same has been released and there is no warrenty clause in this contract, therefore the Performance Guarantee in the form of FDR No.002840400116244/1 dated 28.07.2022 may be released. The firm has also submitted No due certificate dated 04.06.2024 during the final bill passing.

The firm vide letter dtd.08.07.2024 has stated that the work has been completed and final bill has been passed. hence requested to release their PG

The competent authority has accorded his approval for releasing of PG in term of item 11 (C) (i) of Part-A of Model SOP-2018 vide office note of even no. dated 18.07.2024

**DEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 18.07.2024 – approval for releasing of PG

No Dues Certificate

Bill forwarding letter

**No. ELSKYN/WKS/2019/38/Hand Brake Date: 05.07.2024**

**OFFICE NOTE**

Sub: Refund of SD & EMD against contract agreement no.ELSKYN/WKS/2019/38/Hand Brake dated 04.03.2021 for the work of “Modification from Conventional hand brake to Modified hand brake (Gear Type) arrangement in remaining locos at ELS/KYN.

Ref: LOA No. ELS-KYN-ELECTRICAL / ELSKYN-WKS-2019-38-HB /00958480026647 dtd.

07.10.2020

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A works contract for the above mentioned work was awarded to M/s Mechwel, 141/1/2, Benaras Road, Salkia, Howrah - 711 106 West Bengal at a total cost of Rs.23,16,086.43 for a period of 12 months vide LOA mentioned at reference with completion period upto 06.10.2021, extended three times upto 06.04.2022, upto 06.07.2022 and further upto 06.09.2022.

The firm has completed the modification work for all 140 Nos. hand brakes as per completion certificate dated 04.10.2022.

Performance gurantee of Rs.1,15,900 /- has already been sent to Sr.DFM CSMT for releasing, vide this office letter of even no. dtd. 01.02.2023.

Out of total Security Deposit of i.e. 5 % of the total contract value of Rs.1,15,804.32, EMD of Rs. 44,100 /- submitted by firm vide IREPS reference ID No. NE528310101101430 had been retained towards Security Deposit and the balance amount i.e Rs.71,704.32 has been deducted from Ist on account bill. However SD & EMD will be retained up to completion of warrantee period which had been expired on 04.03.2024

The details of the security deposit deducted from contractor’s bill is as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Bill No. and date | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Ist OAB No.MW/98/21-22/01 dtd. 13.12.2021(firm Invoice no. MW/98/21-22 dtd. 12.11.2021) | 55 Nos. | Rs.9,09,891 /- | Rs.8,05,725 /- | Rs. 71,704.32 |

As per LOA, the work shall be covered for a warranty of 18 months from the date of commissioning of Hand brake in locomotive. Since the last locomotive was commissioned on 05-09-2022, whose warranty period has been expired on 04.03.2024. Thus warranty period of subject work has been expired on 04.03.2024.

As per conditions of the contract, security deposit shall be returned after issuance of the final acceptance certificate and expiry of guarantee period and on submission of no claim certificate by firm.

Since the firm has completed the work in all respect satisfactorily for 140 nos. and further their warranty period has also been expired on 04.03.2024, nothing is to be recovered from them. Therefore it is proposed to release the security deposit of Rs. 1,15,804.32 ( Rs.71,704.32 deducted from bill + Rs. 44,100 /- submitted as EMD and retained towards SD).

The firm has submitted no claim certificate vide letter No. MW/CR/KYN/35/24-25 dated 03.06.2024 and requested to release their Security deposit and EMD.

Accordingly Pay Order No. 275444 & 275445 dated 05.07.2024 for SD and EMD Respectively in favour of M/s Mechwel, 141/1/2, Benaras Road, Salkia, Howrah - 711 106 West Bengal is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD vide office note No. of even no. dated 27.06.2024

**ADEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: Pay Order No 275444 & 275445 dtd. 05.07.2024

O/Note dated 27.06.2024 – approval for releasing of SD

No claim Certificate

**No. ELSKYN/WKS/2017/24/DBR Repair Date: 05.07.2024**

**Sr. DFM/CSMT**

Sub: Refund of SD & EMD against contract agreement no. ELS/AQ/DRG/WCQ/18-19/01 dated 03-01-2019 for “Repairs of Complete Dynamic Braking Resistance (DBR) of A C Locomotives of ELS/Ajni, BSL, KYN & ELW/BSL.

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A works contract for the above mentioned work was awarded to M/s Daulat Ram Engineering Services Private Ltd., KH no 10/2, NH-12, Village Simrai, Raisen – 464 993 (MP) vide Sr.DEE(TRS) AQ’s LOA No. ELS/AQ/DRG/WCQ/18-19/01 (DBR) dated 27-08-2018, KYN QTY-30 Nos.

Firm has completed work of 24 Nos. Dynamic Braking Resistance (DBR) out of 30 Nos. Subject contract was short closed vide office note of even no. dated 15.11.2021 as sufficient quantity of DBR was available in shed. Bill for the 24 Nos. works has been passed againt ONB I, II & III.

The details of the security deposit deducted from contractor’s bill is as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Bill No. and date | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Ist OAB No.179/18-19 dated 16.01.2019 | 08 Nos. | Rs.52,64,050 /- | Rs.45,58,998 /- | Rs.5,26,410 /- |
| 2 | IInd OAB No.040/19-20 dated 20.06.2019 | 08 Nos. | Rs.52,64,050 /- | Rs.45,58,998 /- | Rs.5,26,410 /- |
|  |  |  |  |  | **Rs.10,52,820 /-** |

Vide ELS/AQ’s office note No.ELS/AQ/DRG/WCQ/18-19/01 dated 07.06.2024, Competent Authority has approved refund of security deposit to firm through Pay Order.

As per warranty clause, the repaired DBR assembly shall carry a warranty of 12 months from the date of commissioning or 18 months from the date of receipt of DBR assembly. This warranty has been completed on 17.07.2022. No warranty obligation is pending against the subject work , same is conveyed to ELS/AQ vide this office letter of even no. dated 14.05.2024. Accordingly, Vide ELS/AQ’s office note No.ELS/AQ/DRG/WCQ/18-19/01 dated 07.06.2024, Competent Authority has approved refund of security deposit to firm through Pay Order.

ELS/AQ vide their letter No.ELS/AQ/DRG/WCQ/18-19/01 dated 19.06.2024 advised to return security deposit deducted at our end. Hence it is requested to refund the security deposit deducted from firms on account bills as above of **Rs.10,52,820 /-**

Accordingly Pay Order No. 275443 dated 03.07.2024 for SD in favour of M/s Daulat Ram Engineering Services Private Ltd., KH no 10/2, NH-12, Village Simrai, Raisen – 464 993 (MP) is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 01022405613.

The competent authority has accorded his approval for releasing of SD vide office note No. of even no. dated 26.06.2024

**ADEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: Pay Order No 275443 dtd. 25.06.2024

O/Note dated 26.06.2024 – approval for releasing of SD

ELS/AQ letter dtd. 19.06.2024

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

**No. ELSKYN/WKS/2023/06/De-Water Pump Date: 11.06.2024**

Sub: Refund of PBG against C.A. No. ELSKYN/WKS/2019/06/PIVOT MODI dtd 09-10-2020 for work of “Replacement of Pivot Sub Assembly having unmodified motor support with modified motor support as per CLW's Drg No.1209-01.412-187.’’

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Above works contract was awarded to M/s Ved Sassomeccanica (India) Pvt. Ltd, D-18/1, Panki Site -1, Industrial Area, Kanpur - 208 022 at a total cost of Rs.1,03,60,884.18 with completion period up to 19.06.2021 and extended upto 19.06.2023.

Firm has submitted Performance Guarantee in the form of Bank Guarantee No. 127GT02200060001 dated 06.01.2020 for Rs. 5,18,044.21 issued by HDFC Bank, 15/46, Civil Lines, Kanpur - 208 001, original validity upto 31.08.2021 further extended upto 31.08.2022, 31.03.2023,30.09.2023 and upto 30.09.2024.

Out of total Security Deposit of i.e. 5 % of the total contract value Rs.5,18,044.21, EMD of Rs. 2,09,200 /- submitted by firm vide IREPS reference ID No. NE56647649577 had been retained towards Security Deposit and the balance amount i.e Rs.3,08,850 /- has been deducted from I and II on account bills.

The firm has carried out the said work as per Rly’s terms conditions and scope of work satisfactorily for 67 nos. bogies, there after subject contract was short closed vide office note of even no. dtd. 18.04.2023 as no more locomotive/bogies were available for replacement. Final Payment for the 67 Nos. has been released.

The firm vide letter Ref. No.VS/PNK/04/24-25/368 dated 26.04.2024 has requested to release PBG and also submitted No claim certificate dated 13.06.25024. Since the firm has completed the work in all respect satisfactorily for 67 nos. bogies and further contract is short closed by competent authority, it is proposed to release the Performance Guarantee furnished by the firm as per clause No.16 (4) (e) of GCC.

Sr.DEE/TRS/KYN is empowered to release the Performance Guarantee as per item no.11(C) (i) of Part-A of Model SOP-2018.

Sr.DEE/TRS/KYN is therefore requested to accord his approval for refund of Performance Guarantee.

Put up for approval please.

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.4,62,186.90 all inclusive vide LOA No.ELSKYN/W

Above works contract was awarded to M/s Ved Sassomeccanica (India) Pvt. Ltd, D-18/1, Panki Site -1, Industrial Area, Kanpur - 208 022 at a total cost of Rs.1,03,60,884.18 with completion period up to 19.06.2021 and extended upto 19.06.2023.

Firm has submitted Performance Guarantee in the form of Bank Guarantee No. 127GT02200060001 dated 06.01.2020 for Rs. 5,18,044.21 issued by HDFC Bank, 15/46, Civil Lines, Kanpur - 208 001, original validity upto 31.08.2021 further extended upto 31.08.2022, 31.03.2023,30.09.2023 and upto 30.09.2024.

Out of total Security Deposit of i.e. 5 % of the total contract value Rs.5,18,044.21, EMD of Rs. 2,09,200 /- submitted by firm vide IREPS reference ID No. NE56647649577 had been retained towards Security Deposit and the balance amount i.e Rs.3,08,850 /- has been deducted from I and II on account bills.

The firm has carried out the said work as per Rly’s terms conditions and scope of work satisfactorily for 67 nos. bogies, there after subject contract was short closed vide office note of even no. dtd. 18.04.2023 as no more locomotive/bogies were available for replacement. Final Payment for the 67 Nos. has been released.

The firm vide letter Ref. No.VS/PNK/04/24-25/368 dated 26.04.2024 has requested to release PBG and also submitted No claim certificate dated 13.06.25024. Since the firm has completed the work in all respect satisfactorily for 67 nos. bogies and further contract is short closed by competent authority, it is proposed to release the Performance Guarantee furnished by the firm as per clause No.16 (4) (e) of GCC.

Sr.DEE/TRS/KYN is empowered to release the Performance Guarantee as per item no.11(C) (i) of Part-A of Model SOP-2018.

Sr.DEE/TRS/KYN is therefore requested to accord his approval for refund of Performance Guarantee.

Put up for approval please.

KS/2023/06/De-Water Pump dated 19.07.2023.

The firm has submitted a PG in the form of Demand Draft No. 001246 dated 27.07.2023 amounting to **Rs.23,110 /-** (Twenty Three Thousand and One Hundred Ten only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Masjid Bunder.This was sent to Account office for encashment vide this office letter of even No. dtd.10.08.2023.

The firm has completed the work of “Providing service of dewatering pump set with all accessories on required locations at ELS, KYN” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/completion certificate dated 13.11.2023. The 100% payment is released as per payment terms.

A security deposit of **Rs. 23,110 /-** as per LOA condition was deducted from firm’s first & final bill no. ME/01 dtd.27.01.2024.

Now the firm vide letter dated 13.04.2024 has requested to release their PBG & Security Deposit and given no dues declaration against this work..

Since the firm has completed the work in all respect and there was no warranty clause in this work hence, it is proposed to release the security deposit deducted from the Bill and PBG encashed by accounts.

Accordingly, Pay Order No. dated for PG and SD respectively in favour of to M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612is sent herewith. The same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of performance guarantee and SD in term of item No. 11 (C) (i) & (ii) of Part A of Model SOP 2018 respectively vide office note of even no. dated 03.06.2024.

**ADEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 03.06.2024 – approval for releasing of PG & SD

Bill forwarding letter

Safe cusody letter 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 |

No. ELSKYN/WKS/2021/27/VVVF Date: 25.06.2024

Sub: Refund of SD against LOA No. ELS-KYN-ELECTRICAL/ ELSKYNWKS-2021-27-TestPan/ 00923350048626 dtd. 24.01.2022. 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 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 dtd. 24.01.2022. at a total cost of Rs.43,08,341.40 with completion period up to 23.07.2022.

The security deposit of Rs. 2,15,417/- (5% of contract value) was deducted from the firm’s1st and final bill as detailed below:

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| Sr.No. | Bill No. | Qty. | Gross Amount ( All Inclusive ) | Net Amount | SD Deducted |
| 1 | KA/KYN/01 Dtd 14.05.2022 (Firm’s invoice No.5 dtd 05.05.2022) | 1 set | Rs.43,08,341 /- | Rs.39,28,596/- | Rs.2,15,417/- |

The warranty period of subject work is 24 months from the date of its final acceptance certificate i.e 05.05.2022 which is upto 04.05.2024

As per Para 3.6 of Chapter-III of TB, security deposit shall be released after completion of guarantee / warranty period and submission of no claim certificate by the contractor.

Since the firm has completed the work in all respect satisfactorily, 100% payment released, nothing is to berecovered from them. Therefore, it is proposed to release the security deposit deducted from their bill mentioned above.

The firm vide letter No.KAS/CR/24-25/008 dated 29.05.2024 has requested to release Security deposit. In addition the firm has also submitted no claim certificate vide letter no. KAS/CR/24-25/008 dated 29.05.2024.

Accordingly Pay Order No. 275441 dated 25.06.2024 for SD in favour of M/s Kamal Automation Systems Pvt. Ltd, 705, Building No.3, Navjivan Society Lamington Road Mumbai-400008 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD vide office note No. of even no. dated 22.06.2024

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275441 dtd. 25.06.2024

: O/Note dated 22.06.2024 – approval for releasing of SD

No Claim 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/2018/31/Static Converter Date: 24-06-2024

**Sr. DFM/CSMT**

Sub: Refund of Final payment against C.A. No. ELSKYN/WKS/2018/31/Static Converter dated 28.02.2019 for the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty – 06 Sets”

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A works contract for the above mentioned work was awarded to M/s S.M.International, 2, Saidham Arcade, P.K.Road, Mulund (West), Mumbai – 400 080, at a total cost of Rs.1,99,67,676 /-exclusive of GST vide LOA No. ELSKYN/WKS/2018/31/Static Converter dated 02.02.2019 with completion period of 12 months from the date of issue of acceptance letter i.e up to 01.02.2020 which was extended up to 30.09.2020 vide office note of even no. dated 30.01.2020.

The firm had completed the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets” satisfactorily on 21.09.2020 and the same was finally accepted on 28.09.2020. 90% payment has been released in March- 2021 as per payment terms

As firms Invoice No. 171 dated 27.08.2020 is more than two years old, as per Dy. CAO (G) CSMT’s letter No.AC/XHQ/3317/GST-PGCIL/2022-23 dtd. 07.12.2022, the approval of competent authority i.e DRM/BB has been obtained to pass the bill having invoice date more than two years old vide e-office Note No.#25 dated 12.02.2024 (computer no.260619) and the case was forwarded to Sr.DFM/BB for bill passing.

Further through telephonic conversation, Sr.DFM/BB has advised to process the final payment pending against Invoice no.171 dated 27.08.2020 through Pay Order.

Sr.DEE/TRS/Kalyan has accorded his approval for passing the final payment against invoice no.171 dated 27.08.2020 through pay order as advised by Sr.DFM/BB vide office note of even no dated 10.06.2024.

Accordingly Pay Order No. 275440 dated 24.06.2024 in favour of M/s S.M.International Mumbai – 400 080 for Rs.23,56,186 /- is sent herewith for passing final payment as mentioned above. Same has been sent through IPAS No.

However Income Tax of Rs.39,935 /- (@2%) and TDS of Rs.39,935 /- (@2%) will be deducted from your end.

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275440 dtd. 24.06.2024

: O/Note dated 21.06.2024 – approval for releasing final payment through Pay Order

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

No. ELSKYN/WKS/2018/31/Static Converter Date: 24-06-2024

**Sr. DFM/CSMT**

Sub: Refund of Final payment against C.A. No. ELSKYN/WKS/2018/31/Static Converter dated 28.02.2019 for the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty – 06 Sets”

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A works contract for the above mentioned work was awarded to M/s S.M.International, 2, Saidham Arcade, P.K.Road, Mulund (West), Mumbai – 400 080, at a total cost of Rs.1,99,67,676 /-exclusive of GST vide LOA No. ELSKYN/WKS/2018/31/Static Converter dated 02.02.2019 with completion period of 12 months from the date of issue of acceptance letter i.e up to 01.02.2020 which was extended up to 30.09.2020 vide office note of even no. dated 30.01.2020.

The firm had completed the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets” satisfactorily on 21.09.2020 and the same was finally accepted on 28.09.2020. 90% payment has been released in March- 2021 as per payment terms

As firms Invoice No. 171 dated 27.08.2020 is more than two years old, as per Dy. CAO (G) CSMT’s letter No.AC/XHQ/3317/GST-PGCIL/2022-23 dtd. 07.12.2022, the approval of competent authority i.e DRM/BB has been obtained to pass the bill having invoice date more than two years old vide e-office Note No.#25 dated 12.02.2024 (computer no.260619) and the case was forwarded to Sr.DFM/BB for bill passing.

Further through telephonic conversation, Sr.DFM/BB has advised to process the final payment pending against Invoice no.171 dated 27.08.2020 through Pay Order.

Sr.DEE/TRS/Kalyan has accorded his approval for passing the final payment against invoice no.171 dated 27.08.2020 through pay order as advised by Sr.DFM/BB vide office note of even no dated 10.06.2024.

Accordingly Pay Order No. 275440 dated 24.06.2024 in favour of M/s S.M.International Mumbai – 400 080 for Rs.23,56,186 /- is sent herewith for passing final payment as mentioned above. Same has been sent through IPAS No.

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275440 dtd. 24.06.2024

: O/Note dated 21.06.2024 – approval for releasing final payment through Pay Order

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

No. ELSKYN/WKS/2018/31/Static Converter Date: 13-06-2024

**Sr. DFM/CSMT**

Sub: Refund of Final payment against C.A. No. ELSKYN/WKS/2018/31/Static Converter dated 28.02.2019 for the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty – 06 Sets”

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A works contract for the above mentioned work was awarded to M/s S.M.International, 2, Saidham Arcade, P.K.Road, Mulund (West), Mumbai – 400 080, at a total cost of Rs.1,99,67,676 /-exclusive of GST vide LOA No. ELSKYN/WKS/2018/31/Static Converter dated 02.02.2019 with completion period of 12 months from the date of issue of acceptance letter i.e up to 01.02.2020 which was extended up to 30.09.2020 vide office note of even no. dated 30.01.2020.

The firm had completed the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets” satisfactorily on 21.09.2020 and the same was finally accepted on 28.09.2020. 90% payment has been released in March- 2021 as per payment terms

As firms Invoice No. 171 dated 27.08.2020 is more than two years old, as per Dy. CAO (G) CSMT’s letter No.AC/XHQ/3317/GST-PGCIL/2022-23 dtd. 07.12.2022, the approval of competent authority i.e DRM/BB has been obtained to pass the bill having invoice date more than two years old vide e-office Note No.#25 dated 12.02.2024 (computer no.260619) and the case was forwarded to Sr.DFM/BB for bill passing.

Further through telephonic conversation, Sr.DFM/BB has advised to process the final payment pending against Invoice no.171 dated 27.08.2020 through Pay Order.

Sr.DEE/TRS/Kalyan has accorded his approval for passing the final payment against invoice no.171 dated 27.08.2020 through pay order as advised by Sr.DFM/BB vide office note of even no dated 10.06.2024.

Accordingly Pay Order No. 275439 dated 13.06.2024 in favour of M/s S.M.International Mumbai – 400 080 for Rs.22,76,316 /- is sent herewith for passing final payment as mentioned above. Same has been sent through IPAS No.

However Income Tax of Rs.39,935 /- (@2%) and TDS of Rs.39,935 /- (@2%) will be deducted from your end.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275439 dtd. 13.06.2024

: O/Note dated 10.06.2024 – approval for releasing final payment through Pay Order

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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/2021/28/Coil Spring M/c Date: 11.06.2024**

Sub: Refund of SD against LOA No. ELSKYN/WKS/2021/28/Coil Spring M/c dtd. 09.12.2021 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 /- (All Inclusive) vide LOA No. ELSKYN/WKS/2021/28/Coil Spring M/c dtd. 09.12.2021 for the period of 01 Months i.e. upto 08.01.2022 extended upto 08.02.2022

The security deposit of Rs. 17,903 /- (8% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

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

As per para 8.0 of acceptance letter the warranty period of subject work is 12 months from the date of its final acceptance certificate. This warranty period of 12 months from the date of final acceptance certificate i.e 08.02.2022 has been expired on 07.02.2023.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respects satisfactorily, 100% payment has been released and the warranty period also expired, nothing is to be recovered from them. Therefore, it is proposed to release the security deposit deducted from their bill mentioned above.

The firm vide letter dated 21.02.2024 has requested to release Security deposit.

Accordingly, Pay Order No. dated for Release of SD in favour of to M/s R & R Enteprises 101 Sai Durga Apartment, Rajbhar Nagar, Chinchpada Road, Kalyan East- 421306 is sent herewith. The same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD in term of item 11 (C) (ii) of Part-A of Model SOP-2018 vide office note of even no. dated 31.05.2024

**ADEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 31.05.2024 – approval for releasing of SD

Bill forwarding letter

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

**No. ELSKYN/WKS/2023/06/De-Water Pump Date: 11.06.2024**

Sub: Refund of Performance Guarantee and Security deposit against CA No. ELSKYN/WKS /2023 /06/De-Water Pump dated 11.09.2023 for the work of “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.4,62,186.90 all inclusive vide LOA No.ELSKYN/WKS/2023/06/De-Water Pump dated 19.07.2023.

The firm has submitted a PG in the form of Demand Draft No. 001246 dated 27.07.2023 amounting to **Rs.23,110 /-** (Twenty Three Thousand and One Hundred Ten only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Masjid Bunder.This was sent to Account office for encashment vide this office letter of even No. dtd.10.08.2023.

The firm has completed the work of “Providing service of dewatering pump set with all accessories on required locations at ELS, KYN” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/completion certificate dated 13.11.2023. The 100% payment is released as per payment terms.

A security deposit of **Rs. 23,110 /-** as per LOA condition was deducted from firm’s first & final bill no. ME/01 dtd.27.01.2024.

Now the firm vide letter dated 13.04.2024 has requested to release their PBG & Security Deposit and given no dues declaration against this work..

Since the firm has completed the work in all respect and there was no warranty clause in this work hence, it is proposed to release the security deposit deducted from the Bill and PBG encashed by accounts.

Accordingly, Pay Order No. dated for PG and SD respectively in favour of to M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612is sent herewith. The same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of performance guarantee and SD in term of item No. 11 (C) (i) & (ii) of Part A of Model SOP 2018 respectively vide office note of even no. dated 03.06.2024.

**ADEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA:

O/Note dated 03.06.2024 – approval for releasing of PG & SD

Bill forwarding letter

Safe cusody letter copy

**GHAI and Son Release of SD and PG**

The Security Deposit of Rs. 83,411 i.e. 5 % of the total contract value has been deducted from firm’s on account bills. The details are as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | 12/2021-02/2022 | G&S/KYN/01 dated 04-04-2022 | 1,83,947 | 11,037 |
| 2. | 03/2022-04/2022 | G&S/KYN/02 dated 04-06-2022 | 1,41,450 | 8,487 |
| 3 | 05/2022-07/2022 | G&S/KYN/03 dated 06-08-2022 | 1,93,752 | 11,625 |
| 4 | 08/2022-11/2022 | G&S/KYN/04 dated 17-12-2022 | 2,50,244 | 15,015 |
| 5 | 12/2022-03/2023 | G&S/KYN/05 dated 19-04-2023 | 2,24,989 | 13,499 |
| 6 | 04/2023-06/2023 | G&S/KYN/06 dated 28-07-2023 | 1,66,931 | 10,016 |
| 7 | 07/2023-09/2023 | G&S/KYN/07 dated 03-11-2023 | 1,83,872 | 11,032 |
| 8 | 10/2023-12/2023 | G&S/KYN/08 dated 06-03-2024 | 1,36,781 | 2,700 |

The firm has submitted PBG in the form of Term Deposite Advice no. 6513133 having account no. 40649536842 dated 15.12.2021 for Rs 50,047 /- issued by State Bank of India, Daund Branch, due for maturing on 15.12.2024 drawn in favour of Sr.DFM/CR CSMT. This was sent to Sr.DFM along with 1st on account bill vide letter of even No. dated 18.04.2022.

The firm has completed the subject work as per Rly’s terms, conditions and scope of work satisfactorily and 100 % payment has already been released to firm.

Now the firm vide letter dated 02.03.2024 requested to release their PBG, and Security Deposit mentioned that No claim is pending against this contract.

Since the firm has completed the work in all respect and there was no warranty clause in this work hence, it is proposed to release the security deposit deducted from the Bills, PBG in the form of Term Deposite Advice.

Releasing of Performance Guarantee, Security Deposit is within the power of Sr. DEE/TRS/ Kalyan as per the item No. 11 (C) (i) & (ii) of Part A of Model SOP 2018 respectively.

Accordingly, Pay Order No. 275434 dated 21.05.2024 for SD respectively in favour of to M/s Ghai and Sons-Pune Gajanan Society, near Sub Station Daund, Pune-413801 is sent herewith. The same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of performance guarantee and SD vide office note of even no. dated 21.05.2024.

**ADEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: O/Note dated 21.05.2024 – approval for releasing of performance guarantee

Safe cusody letter 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 |

**No. ELSKYN/WKS/2022/32/ART Jack Repair Dtd: 21.05.2024**

Sub: Refund of PG and SD against C.A. No. ELSKYN/WKS/2022/32/ART Jack Repair dtd 05.01.2023 for work of “Repairing / servicing work of different type machines/equipment of ART & SPART 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 RoadDiva East Thane- 400612 at a total cost of Rs.4,45,096 /- all inclusive vide LOA No.ELSKYN/WKS/2022/32/ARTMachine dated 19.12.2022 for the period of 45 Days i.e. upto 01.02.2023.

The firm has submitted a Demand Draft No. 415714 dated 23.12.2022 amounting to Rs.13,353 /- (Rupees Thirteen Thousand Three Hundred and Fifty- Three only) drawn in favour of Sr.DFM CSMT issued by Bharat Bank, Branch- Masjid Bunder.. This was sent to Account office for encashment vide this office letter of even No. dtd. 29.12.2022

The firm has completed the work of “Repairing / servicing work of different type machines/equipment of ART & SPART KYN” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/competion certificate no. KYN.RS.ART/8 dated 03.02.2023. The 100% payment is also released as per payment terms.

A security deposit of **Rs. 22,255 /-** as per LOA condition was deducted from firm’s first & final bill no. ME/23-24/01 dtd.04.05.2023. As per warrantee clause No.9.0 of LOA, the warranty for subject work was 12 months from the date of final acceptance certificate i.e from 03.02.2023 up to 02.02.2024. Thus, warranty period of subject work has been completed.

Now the firm vide letter dated 06.05.2024 has requested to release their PBG and Security Deposit.

Since the firm has completed the work in all respect and the warranty period of 01 year ie, upto 02.02.2024 is completed.

The firm has mentioned no dues pending against the work vide letter dtd. 06.05.2024 and requested to release their Security deposit and Performance guarantee.

Accordingly, Pay Order No. 275433 and 275435 dated 21.05.2024 for Pg and SD respectively in favour of M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, and Mumbra Devi Colony RoadDiva East Thane- 400612 is sent herewith. The same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of performance guarantee and SD vide office note of even no. dated 14.05.2024.

**ADEE (TRS) Kalyan**

**For Sr. DEE/TRS/Kalyan**

DA: O/Note dated 14.05.2024 – approval for releasing of performance guarantee

Safe cusody letter 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 |

No. ELSKYN/WKS/2019/06/Pivot Modified Dtd: 01.07.2024

Sub: Refund of PBG against C.A. No.ELSKYN/WKS/2019/06/PIVOT MODI dtd 09-10-2020 for work of “Replacement of Pivot Sub Assembly having unmodified motor support with modified motor support as per CLW's Drg No.1209-01.412-187.’’

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Above works contract is awarded to M/s Ved Sassomeccanica (India) Pvt. Ltd, D-18/1, Panki Site -1, Industrial Area, Kanpur - 208 022 at a total cost of Rs.1,03,60,884.18 with completion period up to 19.06.2021 and extended upto 19.06.2023.

Performance Guarantee in the form of Bank Guarantee No. 127GT02200060001 dated 06.01.2020 for Rs. 5,18,044.21 issued by HDFC Bank, 15/46, Civil Lines, Kanpur - 208 001, original validity upto 31.08.2021 further extended upto 31.08.2022, 31.03.2023,30.09.2023 and upto 30.09.2024.

Out of total Security Deposit of i.e. 5 % of the total contract value Rs.5,18,044.21, EMD of Rs. 2,09,200 /- submitted by firm vide IREPS reference ID No. NE56647649577 had been retained towards Security Deposit and the balance amount i.e Rs.3,08,850 /- has been deducted from I and II on account bills. However, SD & EMD will be retained up to completion of warrantee period, which will expire on 17.10.2024

The firm has carried out the said work as per Rly’s terms conditions and scope of work satisfactorily for 67 nos. bogies, there after subject contract was short closed vide office note of even no. dtd. 18.04.2023 as no more locomotive/bogies was available for replacement.

The firm vide letter Ref. No.VS/PNK/04/24-25/368 dated 26.04.2024 has requested to release PBG and also submitted No claim certificate dated 13.06.25024. Since the firm has completed the work in all respect satisfactorily for 67 nos. bogies and further contract is short closed by competent authority, it is proposed to release the Performance Guarantee furnished by the firm as per clause No.16 (4) (e) of GCC.

Since the firm has completed the work in all respect satisfactorily for 67 nos. bogies and further contract is short closed by competent authority, the Performance Guarantee furnished by the firm may be released.

The competent authority has accorded his approval for releasing of performance guarantee vide office note of even no. dated 25.06.2024

**ADEE (TRS) Kalyan**

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 25.06.2024 – approval for releasing of performance guarantee

Safe cusody letter 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 |

No. ELSKYN/WKS/2022/04/Earthing Date: 15.02.2024

**OFFICE NOTE**

Sub: Refund of SD & EMD against LOA No. ELSKYN/WKS/2022/04/Earthing dtd. 24.05.2022 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 security deposit of Rs. 39,842 /- (8% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 /- |

Firm has also submitted EMD amounting Rs. 9,660 /- in the form of DD No. 200675 dtd. 18.05.2022 issued by Bank of Maharastra, Mumbai Boribunder branch.

As per para 8.0 of acceptance letter the warranty period of subject work is 12 months from the date of its final acceptance certificate. This warranty period of 12 months from the date of final acceptance certificate i.e 29.07.2022 has been expired on 28.07.2023.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released, nothing is to be recovered from them. Therefore, it is proposed to release the security deposit deducted from their bill mentioned above.

The firm has submitted no claim certificate vide letter No. TE/512/23-24 dated: 22.01.2024 and requested to release their Security deposit and EMD.

Accordingly Pay Order No. 275431 dated 15.02.2024 for SD in favour of M/s Tanya Electricals C/303, Gulmohar Complex, PH-3, Viva College Road, Virar (W), Dist Palghar, 401 303 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.

The competent authority has accorded his approval for releasing of SD & EMD vide office note No. of even no. dated 12.02.2024

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275431 dtd. 15.02.2024

: O/Note dated 12.02.2024 – approval for releasing of SD & EMD

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

No. ELSKYN/WKS/2019/06/Pivot Modified Date: 29-01-2024

**Sr. DFM/CSMT**

Sub: Refund of Final payment against C.A. No. ELSKYN/WKS/2019/06/Pivot Modified dated 28.02.2019 for the work of “Replacement of Pivot Sub Assembly having unmodified motor support with modified motor support as per CLW’s Drg. No. 1209-01.412-187”

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A works contract for the above mentioned work was awarded to M/s Ved Sassomeccanica (India) Pvt. Ltd, Kanpur - 208 022 at a total cost of Rs.1,03,60,884.18 vide LOA under ref. 1 with completion period of 18 months from the date of issue of LOA i.e. upto 19.06.2021 (Pg-1). This completion period was extended upto 19.06.2022 and further upto 19.06.2023.

Initially this contract was placed for 89 Nos. bogies of WAG/9 locos homing at ELS/KYN. During currency of contract, due to transferripng of WAG/9 locos from ELS/KYN to other sheds, the work can be completed on 67 bogies only at different sheds where locomotives were transferred.

There after subject contract is short closed for 67 Nos. against ordered qty of 89 Nos. i.e. (-) 24.72% and vide this office note of even No. dated 18.04.2023 as this work was no more required. Subsidiary Agreement No.3 dtd 19.04.2023 of this variation has been verified by Sr.DFM/CSMT vide letter No.AC/FX/I/Subsidiary/268724/10103023 dated 30.05.2023.

50 Nos. bill passed, now firm’s final payment of 17 Nos. is to be released. These 17 Nos. are balance quantity from firm’s Invoice No.JW/07 dated 28.01.2021 against which 31 Nos. Against this invoice only 14 Nos. could be replaced on locomotives upto 22.11.2021 and bill for the same have been released on 28.02.2022. Further depending upon availability of loco, out of balance 17 Nos., 13 Nos. replaced upto 07.07.2022 at ELS/BIA and 04 Nos. up to 17.10.2022 at ELS/NKJ (As 2 locos transferred from BIA to ELS/NKJ).

As firms Invoice No. JW/07 dated 28.01.2021 is more than 2 years old, as per Dy. CAO (G) CSMT’s letter No.AC/XHQ/3317/GST-PGCIL/2022-23 dtd. 07.12.2022, the approval of competent authority i.e CELE/HQ/CSMT was obtained to pass the bill having invoice date more than two years old vide e-office Note No.#13 dated 27.10.2023 (computer no.302592) and the case was forwarded to Sr.DFM/BB for bill passing.

Further through telephonic conversation, Sr.DFM/BB has advised to process the final payment pending against Invoice no.JW/07 dated 28.01.2021 through Pay Order.

Sr.DEE/TRS/Kalyan has accorded his approval for passing the final payment against invoice no.JW/07 dated 28.01.2021 through pay order as advised by Sr.DFM/BB vide office note of even no dated 24.01.2024.

Accordingly Pay Order No. 275431 dated 29.01.2024 in favour of M/s Ved Sassomeccanica (India) Pvt. Ltd, Kanpur - 208 022 for Rs.23,35,273 /- is sent herewith for passing final payment as mentioned above. Same has been sent through IPAS No..

However Income Tax of Rs.39,581 /- (@2%) and TDS of Rs.39,581 /- (@2%) will be deducted from your end.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275431 dtd. 29.01.2024

: O/Note dated 24.01.2024 – approval for releasing final payment through Pay Order

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

No. ELSKYN/WKS/2022/33/Sand Pipe Date: 17.01.2024

Sub: Refund of Performance Guarantee against the work of “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)vide LOA of even No. dtd. 11.04.2023 for the period of **4 Months** i.e. upto 10.08.2023. Further extended upto 10.09.2023 without LD.

The firm had submitted Deposit Receipt No. 5621390 (A/c. No. FDS/9406) dated 13.04.2023 for **Rs. 21,800 /- (Rupees Twenty One Thousand Eight Hundred Only)** towards performance guarantee in favour of Sr.DFM/CSMT, due on 20.09.2023, issued by SVC Co- Operative Bank Ltd., Kalyan branch. Same has been confirmed by bank vide letter no. SVC/KLN/FD/7473/2023-24 dated 24.04.2023. This was sent to Account office for safe custody vide this office letter of even No. dtd. 10.06.2023.

The firm has completed the work of “Modification in the Sand Pipe arrangement of WAP-7 Locos, Qty-224 Nos.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance certificate dated 08.09.2023.100% payment has been released as per payment terms. A security deposit of **Rs. 21,741 /-** as per LOA has been deducted from firm’s first & final bill.

In terms of clause No.16 (4) (e) of GCC, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm vide letter dated 27/12/2023 has stated that they have received the payment and requested to release their PBG.

Since the firm has completed the work in all respect satisfactorily vide final acceptance/completion certificate dated 08.09.2023 and 100% payment released therefore, Performance Guarantee submitted by firm in the form of Deposit Receipt No. 5621390 (A/c. No. FDS/9406) dated 13.04.2023 may be refunded. (This Deposit receipt was sent to your custody vide this office letter of even no. dated 10.06.2023)

The competent authority has accorded his approval for releasing of performance guarantee vide office note of even no. dated 17-01-2024.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 17.01.2024 – approval for releasing of performance guarantee

Safe cusody letter copy.

Completion certificate

**SSE/BOGIE SSE/WKS**

**ADEE/TRS/KYN**

**Sr.DEE/TRS/KYN**

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

No. ELSKYN/WKS/2022/18/Signage Board Date: 03-01-2024

**Sr. DFM/CSMT**

Sub: Refund of Performance guarantee against the work of “Supply, fixing & commissioning of signage board made out of 3 mm thick Aluminum Composite panels with computer cut reflected vinyl sheeted matters pasted on the panel of different sizes as per specification.”

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A works contract for the above mentioned work has been awarded to M/s United India Enterprises, 35, Bhanushali Building, Ist floor.13, Mint road, Fort, Mumbai- 400001 vide LOA of even No. dated 23.05.2023 for the period of 4 Months i.e. upto 22.09.2023.

The firm has submitted Term Deposit Advice (A/c No. 0263101000009945, Customer ID No. A45724729) dated 12.06.2023 for **Rs. 24,320 /-** **(Rupees Twenty Four Thousand Three Hundred and Twenty Only)** towards performance guarantee in favour of Sr.DFM/CSMT, maturing on 12.12.2023, issued by South Indian Bank, Fort branch, Mumbai. Same has been confirmed by bank vide letter no. BR/GEN/96/2023-24 dated 01.07.2023. This was sent to your office for safe custody vide this office letter of even No.dtd. 13.09.2023.

The firm has completed the work of “Supply, fixing & commissioning of signage board made out of 3 mm thick Aluminum Composite panels with computer cut reflected vinyl sheeted matters pasted on the panel of different sizes as per specification” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance/completion certificate dated 25.09.2023.100% payment has been released as per payment terms. As per LOA Security deposit of Rs. 24,320 /- has been deducted from firm’s first & final bill.

In terms of clause No.16 (4) (e) of GCC April 2022, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm vide letter dtd.14.12.2023 has stated that the work has been completed in all respect satisfactory from our end and requested to release their PG.

Since the firm has completed the work in all respect satisfactorily vide final acceptance/completion certificate dated 25.09.2023 and 100% payment released therefore, Performance Guarantee submitted by firm in the form of TDA (A/c No. 0263101000009945, Advice No. A45724729) dated 12.06.2023 may be refunded. (This TDA was sent to your custody vide this office letter of even no. dated 13.09.2023)

The competent authority has accorded his approval for releasing of performance guarantee vide office note of even no. dated 02-01-2024.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 02.01.2024 – approval for releasing of performance guarantee

Safe cusody letter copy.

Completion 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/2017/31/Stator Nose Stay Date: 22-09-2023

**Sr. DFM/CSMT**

Sub: Refund of SD & EMD against C.A. No. ELSKYN/WKS/2017/31/Stator Nose Stay dated 08.05.2019 for the work of “Repair, Testing and Supply of Stator Nose Stay of HS 15250 A type traction motor by re-welding, Qty-70 Nos. Stators.”

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A works contract for the above mentioned work was awarded to M/s Narmada Equipments Pvt. Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023 at a total cost of Rs. 32,21,400 /- (Plus applicable GST) vide LOA No. ELSKYN/WKS/2017/31/Stator Nose Stay dated 01.04.2019 with completion period up to 31.03.2021 extended upto 31.08.2021.

Out of ordered Qty. 70 Nos., the firm has carried out the said work as per Rly’s terms conditions and scope of work satisfactorily for 65 nos. stators. Thereafter subject contract was short closed vide office note of even no. dtd. 30.11.2021 as no more quantity were available for repairing. Final payment for these 65 nos. stators have been passed.

Performance Bank Guarantee for Rs.1,61,070/- has already been released to firm vide Sr.DFM CSMT’s letter No. BB/AC/BKS-II/BG/2022-23 dtd. 07.11.2022.

For total Security Deposit of Rs.1,61,070 /- i.e. 5 % of the total contract value, EMD of Rs. 54,600 /- submitted by firm vide IREPS reference ID No. NE25535595986, bank transaction no. ID CKI7421920 dtd. 06.03.2019 was retained and the balance amount i.e Rs. 1,06,470 /- has been deducted from firm’s Ist and IInd on account bills.

The details of the security deposit deducted from contractor’s bills is as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Bill No. and date | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Ist OAB No.NEPL/19-20/01 dtd. 16.12.2019 | 18 Nos. | Rs.9,77,464.80 | Rs.8,45,780.80 | Rs.97,750 /- |
| 2 | IInd OAB No.NEPL/19-20/02 dtd. 21.05.2020 | 18 Nos. | Rs.9,77,464.80 | Rs.9,30,478.80 | Rs.8,720 /- |
|  |  |  |  | **TOTAL** | **Rs. 1,06,470/-** |

As per warrantee clause No.15.0 of LOA, the mechanical repaired Stator nose stay should be warranted for 24 months from the date of delivery or 18 months from the date of commissioning in locomotives whichever is earlier. Since the last lot of 06 Nos. stators was delvered on 15.06.2021 vide Challan no. NE/22 dtd. 11.06.2021 whose warranty period has been expired on 14.06.2023. However last lot of 18 Nos. stators were commissioned on 07-08-2021, whose warranty period has been expired on 06.02.2023. Thus warranty period of subject work has been expired on 06.02.2023.

As per Para 5.0 of acceptance letter, security deposit shall be returned upon after the completion of the work including maintenance / warranty period as certified by the competent Authority and after submission of No Claim Certificate by firm.

Since the firm has completed the work in all respect satisfactorily for 65 nos. stators and further their warranty period has also been expired on 06.02.2023, nothing is to be recovered from them. Therefore the security deposit of Rs. 1,61,070 /- ( Rs.1,06,470 /- deducted from bills + Rs. 54,600 /- submitted as EMD and retained towards SD). can be released.

The firm has submitted no claim certificate vide letter No. NEPL/2023-24/18 dated 27.06.2023 and requested to release their Security deposit and EMD.

Accordingly Pay Order No. 275429 & 275430 dated 22.09.2023 respectively for SD and EMD in favour of M/s Narmada Equipments Pvt. Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023 is sent herewith for refund of Security Deposit and EMD. Same has been sent through IPAS No. 01022310489 & 010223 10494 respectively.

The competent authority has accorded his approval for releasing of SD & EMD vide office note No. of even no. dated 18-09-2023.

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275429 dtd. 22-09-2023 & . 275430 dtd. 22-09-2023

: O/Note dated 18-09-2023 – approval for releasing of SD & EMD

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

No. ELSKYN/WKS/2022/23/De-Water Pump Date: 13.09.2023

**Sr. DFM/CSMT**

Sub: Refund of SD against contract vide LOA No. ELSKYN/WKS/2022/23/De-Water Pump dtd. 27.07.2022 for “Providing service of dewatering pump set with all accessories on required locations at ELS/KYN.”

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A works contract for the 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 security deposit of Rs. 26,411 /- (8% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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.3,30,133.50 | Rs. 2,92,329 /- | Rs.26,411 /- |

The firm has completed the work of “Providing service of dewatering pump set with all accessories on required locations at ELS/KYN.” Satisfactorily on 26.10.2022 and accepted vide Final acceptance Certificate dated 31.10.2022, 100% payment has been released as per payment terms.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and there was no warranty clause in this work, nothing is to be recovered from them. Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter dated 18.7.2023 has requested to refund the Security Deposit

Accordingly Pay Order No. 275426 dtd.13.09.2023 in favour of M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 08.09.2023

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 08.09.2023

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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/2021/25/Fork Lift Date: 13.09.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work of “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 security deposit of Rs. 48,262 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 /- |

The firm has completed the work of “Repairing of Fork lift 3T, Model No.GX 300 D, Sr. No.90401, Godrej make.” satisfactorily on 20.11.2021 and accepted vide Acceptance Certificate dated 20.11.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 18 months from the date of its final acceptance certificate.This warranty period of 18 months from the date of final acceptance certificate i.e 20.11.2021 has been expired on 19.05.2023.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter dated 20.07.2023 has requested to release Security Deposit.

Accordingly Pay Order No. 275428 dtd. 13.09.2023 in favour of M/s R & R Enterprises, 101 Sai Durga Apartment, Rajbhar Nagar, Chinchpada Road, Kalyan East- 421306 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 09.09.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 09.09.2023

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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/2021/32/Electrification Date: 11.09.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work “Electrification of repaired & renovated offices by Engineering department 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. **2,97,610 /-** vide LOA No. ELSKYN/WKS/2021/32/Electrification dtd. 11.11.2021 for the period of 15 days i.e upto 25.11.2021.

The security deposit of Rs. 23,810 /- (8% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount (Inclusive of GST) | Net Amount | SD Deducted |
| 1 | ME/01 dated 13.01.2022 (Firm Invoice No.ME/2021/040 dated 10.01.2022) | 01 Unit | Rs. 2,97,610 /- | Rs.2,63,512 /- | Rs.23,810 /- |

Firm has completed the work of “Electrification of repaired & renovated offices by Engineering department at ELS/KYN.” satisfactorily and accepted vide completion Certificate dated 24.11.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 18 Months from the date of its final acceptance certificate. This warranty period of 18 months from the date of final acceptance/ Test Certificate i.e. 24.11.2021 has been expired on 23.05.2023.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee/warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period has also been completed, nothing is to be recovered from them.Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter dated 18.07.2023 has requested to refund the Security Deposit.

Accordingly Pay Order No. 275425 dtd. 11.09.2023 in favour of M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 07.09.2023

Put up for approval please

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA : Pay Order- 01 No.

: O/Note dated 07.09.2023

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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/2021/35/AC Outlet Pipe Date: 11.09.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work of “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 18% GST)vide LOA No. ELSKYN/WKS/2021/35/AC Outlet Pipe dtd. 27.01.2022 for the period of **Four (04) Months** i.e. upto 26.05.2022.

The security deposit of Rs. 39,790 /- (8 % of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bill No. | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 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 /- |

The firm has completed the work of “Supply, Commissioning and Modification of AC outlet piping arrangement for WAP- 7 Locos as per Drg No. 4TACP7A-03” Satisfactorily on 28.06.2022 and accepted vide Final Acceptance Certificate dated 19.07.2022, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 12 months from the date of its final acceptance certrificate.This warranty period of 12 months from the date of final acceptance acceptance i.e. 19.07.2022 has been expired on 18.07.2023.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter dated 31.08.2023 has requested to release Security deposit and also stated that payment received against this contract except security deposit.

Accordingly Pay Order No. 275424 dtd. 11.09.2023 in favour of M/s Akshay Enterprises Flat No.404, Building No.14, Amrut Siddhi, Titwala (E) is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 07.09.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA : Pay Order- 01 No.

: O/Note dated 07.09.2023

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

No. ELSKYN/WKS/2018/32/Pedestal Cap Date: 22-08-2023

**Sr. DFM/CSMT**

Sub: Refund of SD & EMD against contract vide LOA No. ELSKYN/WKS/2018/32/Pedestal Cap dtd. 27.05.2019 for “Reconditioning of Pedestal Cap (Stay Plate) Bolt Holes of WCAM 3/WCAG-1 locos, Qty -65 Locos.”

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A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Room No.03, Shankar NatthuTumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar, Mumbai – 400 068 at a total cost of Rs. 6,74,310 /- vide LOA No. ELSKYN/WKS/2018/32/Pedestal Cap dated 27.05.2019 with original completion period up to 26.05.2021 extended up to 26.11.2021.

The firm has completed the work on 19.11.2021 in all respect as per Railways scope of work/ specification and found to be satisfactorily and accepted vide Acceptance Certificate/ Work Completion Certificate dated 20.12.2021, 100 % payment has already been released to firm.

Out of total Security Deposit of Rs. 33,720 /- i.e. 5 % of the total contract value, EMD of Rs.14,800 /- submitted by firm vide IREPS reference ID No. PE18916026336, Bank Trans ID 201911217304094 dtd. 22.04.2019. This EMD had been retained towards Security Deposit and the balance amount i.e. Rs. 18,920 /- has been deducted from I on account bill.

The details of the security deposit deducted from contractor’s bill is as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Bill No. and date | Qty | Gross Amount  (Excluding GST) | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No.SKC/25 dtd. 11.03.2021 | 88 Bogies | Rs. 4,56,456 /- | Rs.4,18,657 /- | Rs.18,920 /- |

As per para 12.0 of acceptance letter the warranty period of subject work is 12 months from the date of completion of work and issue of final acceptance certrificate.This warranty period of 12 months from the date of final acceptance acceptance i.e. 20.12.2021 has been expired on 19.12.2022.

As per Para 6.0 of acceptance letter, security deposit shall be returned upon after the completion of the work including maintenance / warranty period as certified by the competent Authority and after submission of No Claim Certificate by firm.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them., Therefore the security deposit of Rs 33,720 /- ( Rs.18,920 /- deducted from bill + Rs 14,800/- submitted as EMD and retained towards SD) can be released.

The firm vide letter dated 28.07.2023 has requested to release Security deposit & EMD and also stated that further no claim against this work.

Accordingly Pay Order No.275421, 275422 dated 22.08.2023 respectively for SD and EMD in favour of M/s Shiv Kumar & Co., Room No.03, Shankar NatthuTumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar, Mumbai – 400 068 is sent herewith for refund of Security Deposit and EMD. Same has been sent through IPAS No.010223 , 0102223 respectively.

The competent authority has accorded his approval for releasing of SD & EMD vide office note No. of even no. dated 14-08-2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275421 dtd. 22-08-2023 & . 275422 dtd. 22-08-2023

: O/Note dated 14-08-2023 – approval for releasing of SD & EMD

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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/2021/13/UIC Socket Date: 22.08.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work of “Fabrication, Supply & Fitment of set of foundation & cover of UIC Socket for WAP-7 locomotives, Qty. 26 locos.”

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A works contract for the above mentioned work was awarded to **M/s Shiv Kumar & Co., Room No.03, Shankar NatthuTumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar, Mumbai – 400 068** at a total cost of Rs. 4,93,546.80 (Inclusive 18% GST)vide LOA No. ELSKYN/WKS/2021/13/UIC Socket dtd. 17.06.2021 for the period of Four (04) Months i.e. upto 16.10.2021.

The security deposit of Rs. 49,040 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bill No. | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 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 /- |

The firm has completed the work of “Fabrication, Supply & Fitment of set of foundation & cover of UIC Socket for WAP-7 locomotives, Qty. 26 locos.” Satisfactorily on 13.10.2021 and accepted vide Final Acceptance Certificate dated 25.10.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 12 months from the date of its final acceptance certrificate.This warranty period of 12 months from the date of final acceptance acceptance i.e. 25.10.2021 has been expired on 24.10.2022.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter Ref. No.011 dated 10.04.2023 has requested to release Security deposit and also stated that no dues pending against this contract except security deposit.

Accordingly Pay Order No. 275423 dtd. 22.08.2023 in favour of M/s Shiv Kumar & Co., Room No.03, Shankar NatthuTumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar, Mumbai – 400 068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 14.08.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA : Pay Order- 01 No.

: O/Note dated 14.08.2023

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

No. ELSKYN/WKS/2022/24/AKAM Date: 31.07.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against 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, 419 C, Joshi Wadi, Kalbadevi road, Mumbai-400 002. at a total cost of Rs. 40,500 /- vide LOA No. ELSKYN/WKS/2022/24/AKAM dated 06.08.2022 for the period of 01 Month i.e. upto 05.09.2022.

The security deposit of Rs. 3,240 /- ( 8% of contract value) was deducted from the contractor’s bill is as under:

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

The firm has completed 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.” Satisfactorily on 29.08.2022 and accepted vide Acceptance Certificate/ Work Completion Certificate of even no. dated 29.08.2022., 100% payment has been released as per payment terms.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and there was no warranty clause in this work, nothing is to be recovered from them. Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter Ref. No.011 dated 10.04.2023 has requested to release Security deposit and also stated that no dues pending against this contract except security deposit.

Accordingly Pay Order No. 275420 dtd. 31.07.2023 in favour of M/s Bharti Enterprises, 419 C, Joshi Wadi, Kalbadevi road, Mumbai-400 002. is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 29.07.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated **29**.07.2023

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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/2021/12/De-Watering Date: 07.07.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work of “ 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. 4,93,546.80 (Inclusive 18% GST)vide LOA No. ELSKYN/WKS/2021/12/De-Watering dtd. 17.06.2021 for the period of Four (04) Months i.e. upto 16.10.2021.

The security deposit of Rs. 49,355 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | MS/01 dated 07.03.2022 (Firm’s Invoice No. MS/003/2021-22 dtd. 18.02.2022) | 01 Unit | Rs. 4,93,547 /-(Inclusive GST) | Rs. 4,27,262 /- | Rs. 49,355 /- |

The firm has completed the work of “Design, Erection & Testing of De-Watering arrangement in NRR and ORR shop at ELS, KYN.” satisfactorily on 01.10.2021 and accepted vide Final Acceptance Certificate dated 01.10.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 18 months from the date of its final acceptance certrificate.This warranty period of 18 months from the date of final acceptance acceptance i.e. 01.10.2021 has been expired on 31.03.2023.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter Ref. No.011 dated 10.04.2023 has requested to release Security deposit and also stated that no dues pending against this contract except security deposit.

Accordingly Pay Order No. 275419 dtd. .05.2023 in favour of M/s Maximus Solutions C 404, Vijay smuti CHS Ltd, Pendsenagar, road no.4, Dombivali East -421201 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 01.07.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 01.07.2023

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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. KYN.RS.T.AMC.DGA.2012 Date: 09-06-2023

**Sr. DFM/CSMT**

Sub: Refund of PBG & SD against C.A. No. KYN.RS.T.AMC.DGA.2012 dated 09-04-2014 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.

Performance gurantee in the form of FDR No. 33655062967 dated 13.02.2014 of Rs. 27,050 /- issued by State Bank of India, Makarpura, Vadodara submitted by firm. This was sent to Sr.DFM/CSMT along with Ist on account bill.

The security deposit of Rs. 27,050 /- (5% of contract value) was deducted from the firm’s 1st and IInd On account bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | VM/AMC/DGA/KYN/2015/1 dated 10.01.2015 | 08 Visits | Rs. 1,54,400 /- (all Inclusive ) | Rs. 1,35,872 /- | Rs. 15,440 /- |
| 2 | VM/AMC/DGA/KYN/2015/02 dated 10.12.2015 | 04 Visits | Rs. 77,200 /-/ (all Inclusive ) | Rs. 1,45,616 /- | Rs. 11,610 /- |

The firm has completed entire work on 11.09.2017 in all respect as per Railways scope of work/specification and found to be satisfactory. The same has been accepted vide Final acceptance Certificate/ Work Completion Certifiate dated 11.09.2017. 100 % payment has already been released to firm.

As per Para 8.0 of acceptance letter, security deposit shall be returned upon after the completion of the work including maintenance / warranty as certified by the competent Authority.

In terms of clause No.9.0 (e) of LOA, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

Since the firm has completed the work in all respect satisfactorily, there was no warranty clause in this work, therefore original Performance Guarantee in the form of FDR No. 33655062967 dated 13.02.2014 and SD deducted from their bills mentioned above can be released.

The firm vide letter dated 25.04.2023 has requested to release their PG & Security Deposit, firm has also submitted no claim certificate dtd. 25.04.2023

Accordingly Pay Order No. 275418 dtd. 09.06.2023 in favour of M/s Vector Microsystems, 212, Ganga Sagar Complex, Opp. Nandanvan Society, Susan, Tarsali Road, Tarsali, Baroda is sent herewith for refund of SD, Same has been sent through IPAS No.010223 , It is also requested to release Original FDR No. 33655062967 dated 13.02.2014 submitted by firm towards PG.

The competent authority has accorded his approval for releasing of SD & PBG vide office note No. of even no. dated 08.06.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275418 dtd. 09.06.2023.

: O/Note dated 08-06-2023 – approval for releasing of SD & PBG.

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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/2019/17/Hiring MUV Date: 29.05.2023

**Sr. DFM/CSMT**

Sub: Refund of Performance Guarantee against the work of “Hiring of 02 Nos. MUV (Non-AC) Tavera/SUMO/Scorpio or similar vehicle for ELS KYN for attending regular work and 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, 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 of 2 years i.e upto 14.05.2022 extended up to 14.09.2022 under variation.

LOA was placed for 2 Nos. vehicles i.e. 1 No. for attending regular shed work on account of Sr.DEE(TRS)KYN and another for SPART on account of DEE(TRS) KYN. But second vehicle is not operated as not availed by DEE(TRS)KYN. Hence this contract was executed only for one vehicle from its commencement. Sr.DFM CSMT has accorded concurrence for (-) 100% variation in schedule item No. 2 and over all variation of (-) 41.67% of contract agreement value vide letter No.BB/AC/FX-I/First & Final Variation/10101888 dated 25.01.2003 (e-office Note No.#12 dated 25.01.2023) and this has been sanctioned by competent authority vide e-office Note No.#16 dated 01.02.2023.

Firm had submitted Performance Gurantee of Total Amount of Rs.2,16,660 (10% as per LOA) in the form of Term Deposit Receipts No.484630, 484631, 484632, 484633 dated 05.06.2020 each for Rs.54,165 /- in favour of Sr.DFM/CSMT issued by Vijaya Bank, VIJ- Mohannagar Nagpur. This was submitted to Sr.DFM/CSMT along with Ist on account bill vide letter no.ELSKYN/WKS/2019/17/Hiring MUV dated 04.08.2021 for safe custody.

Firm has completed the work on date 12.09.2022 as per Railways requirement and scope of work of LOA, as per completion certificate of even no. dated 20.03.2023. Final payment for the same has been passed.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and there is no warranty clause in this service contract, nothing is to be recovered from them. Firm has also submitted “No dues” vide their letter no. nil dated 04.05.2023. Therefore it is proposed to release the performance guarantee amounting to Rs.2,16,660 /- in the form of TDR 484630, 484631, 484632, 484633 dated 05.06.2020 each of Rs.54,165 /-.

It is therefore requested to release TDR 484630, 484631, 484632, 484633 dated 05.06.2020 submitted by firm towards PG. The competent authority has accorded his approval for releasing of PG vide office note No. of even no. dated 23.05.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 23.05.2023 – approval for releasing of PG.

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

No. ELS KYN/WKS/2021/34/Hiring Xerox M/c Date: 24.05.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against 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 29.12.2021 to 28.12.2022 as per LOA. The security deposit of Rs. 5,947 /- (10% of contract value) was deducted from the firm’s on account bills as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | 321 dated 01.05.2022 | 4 Months  (29.12.21- 28.04.22) | Rs.19,824 /- | Rs.17,506 /- | Rs.1,982 /- |
| 2 | 349 dated 01.09.2022 | 4 Months  (29.04.22- 28.08.22) | Rs.19,824 /- | Rs.17,506 /- | Rs.1,982 /- |
| 3 | 377 dated 01.01.2023 | 4 Months  (29.08.22- 28.12.22) | Rs.19,824 /- | Rs.17,505 /- | Rs.1,983 /- |

The firm has completed the work of Hiring of one Xerox Machine for one year at ELS/KYN and provided service for maintaining the machine during the period 29.12.2021 to 28.12.2022 as per LOA satisfactorily. 100% payment has been released as per payment terms.

As per Security Deposit clause of acceptance letter, security deposit shall be released after satisfactory completion of the work.

Since the firm has completed the work in all respect satisfactorily as per completion certificate dated 28.03.2023, 100% payment released and there is no warranty clause in this work, nothing is to be recovered from them. Therefore it is proposed to release the security deposit deducted from their bills mentioned above.

The firm vide letter dated 11.05.2023 has requested to release Security deposit and also stated no dues pending except SD.

Accordingly Pay Order No. 275418 dated .05.2023 in favour of M/s Rathod Enterprises,1st Floor, New Swami Chawl, Subhash Nagar, Aslfa Village, Ghatkopar(W), Mumbai-84 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 18.05.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 18.05.2023

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

No. ELSKYN/WKS/2022/15/Lathe Machine Date: 24.05.2023

**Sr. DFM/CSMT**

Sub: Refund of Performance Guarantee against 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 410206 at a total cost of Rs**.**2,86,776.58 (Inclusive 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 extended upto 06.12.2022 without LD.

Performance Guarantee of Rs.8,604 /- was submitted by firm in the form of FDR No. EM/TDR/U/No.105675 dated 14.09.2022 issued by Union Bank of India, Kamothe Branch in favour of Sr.DFM/CSMT CR valid upto 14.03.2023. This FDR was sent to Sr.DFM/CSMT for safe custody vide letter No. ELSKYN/WKS/2022/15/Lathe Machine dated 17.11.2022.

In terms of clause No.16 (4) (e) of GCC, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm has completed subject work successfully on 02.12.2022 as per Final Acceptance/Completion Certificate dated 02.12.2022 and 100 % payment has already been released to firm, Rs.14,339 /- (5% of contract value) has been deducted from firm’s Ist & Final bill as a security deposit.

Firm vide letter no. ELSKYN/WKS/2022/15/Lathe Machine dated 03.05.2023 has requested to return the FDR.

It is therefore requested to release FDR No.EM/TDR/U/No.105675 dated 14.09.2022 submitted by firm towards PG. The competent authority has accorded his approval for releasing of PG vide office note No. of even no. dated 18.05.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 18.05.2023 – approval for releasing of PG.

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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/2020/14/Safety Bracket Date: 29.05.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit and EMD against 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.”

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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 further extended upto 24.11.2021 without LD.

The security deposit of Rs. 30,204 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | SKC/01 dated 09.03.2022 (Firm’s Invoice No.31 dated 01.03.2022) | 72 Sets | Rs. 3,02,040 /-(Inclusive GST) | Rs. 2,60,848 /- | Rs. 30,204 /- |

Firm has also submitted EMD amounting Rs. 6,040 /- in the form of Pay Order No.351916 dated 06.11.2020 issued by Bank of Maharashtra, Dahisar Branch

The firm has completed 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.” satisfactorily on 12.11.2021 and accepted vide Final Acceptance Certificate dated 29.12.2021, 100% payment has been released as per payment terms.

As per para 9.0 of acceptance letter the warranty period of subject work is 12 months from the date of its final acceptance after fitment on locomotive.This warranty period of 12 months from the date of final acceptance after fitment on locomotive i.e. 29.12.2021 has been expired on 28.12.2022.

As per Para 7.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter dated 27.04.2023 has requested to release EMD and Security deposit.

Accordingly Pay Order No. 275417 dtd. 29.05.2023 in favour of M/s Shiv Kumar & Co. Room No 03, Shankar NathuTumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai- 400068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 24.05.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 24.05.2023

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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/2020/14/Safety Bracket Date: 29.05.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit and EMD against 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.”

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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 further extended upto 24.11.2021 without LD.

The security deposit of Rs. 30,204 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | SKC/01 dated 09.03.2022 (Firm’s Invoice No.31 dated 01.03.2022) | 72 Sets | Rs. 3,02,040 /-(Inclusive GST) | Rs. 2,60,848 /- | Rs. 30,204 /- |

Firm has also submitted EMD amounting Rs. 6,040 /- in the form of Pay Order No.351916 dated 06.11.2020 issued by Bank of Maharashtra, Dahisar Branch

The firm has completed 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.” satisfactorily on 12.11.2021 and accepted vide Final Acceptance Certificate dated 29.12.2021, 100% payment has been released as per payment terms.

As per para 9.0 of acceptance letter the warranty period of subject work is 12 months from the date of its final acceptance after fitment on locomotive.This warranty period of 12 months from the date of final acceptance after fitment on locomotive i.e. 29.12.2021 has been expired on 28.12.2022.

As per Para 7.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore the security deposit deducted from their above mentioned bill can be released.

The firm vide letter dated 27.04.2023 has requested to release EMD and Security deposit.

Accordingly Pay Order No. 275417 dtd. 29.05.2023 in favour of M/s Shiv Kumar & Co. Room No 03, Shankar NathuTumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai- 400068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No. 010223

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 24.05.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 24.05.2023

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

No. ELSKYN/WKS/2018/28/PU 3 Phase Date: 16.05.2023

**Sr. DFM/CSMT**

Sub: Refund of Performance Guarantee against CA No. ELSKYN/WKS/2018/PU/ 3 Phase dated 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 /- was 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 PBG was sent to Sr.DFM/CSMT along with Ist on account bill vide letter No. ELSKYN/WKS/2018/28/PU 3 Phase dated 20.11.2020. The firm was asked to extend the validity of this PBG up to 30.09.2023 vide this office letter of even no. dated 13.09.2022.

Firm vide letter Ref. SML/Kalyan/21-22/002 dtd. 20.09.2022 stated that we are unable to extend validity of PBG due to period is over and requested to deduct the same PG amount of Rs. 1,99,590 /-from their IIIrd on Account bill No. SB/WC/0012/20-21/03 dtd. 28.07.2022.

Vide this office letter of even no. dtd. 01.04.2023, it was asked from Account office whether this PG amount of Rs. 1,99,590 /- is deducted from IIIrd on account bill or not. Sr.DFM/CSMT has provided a CO7 Number 01020122701801 dtd. 23/09/2022 by which it is confirmed that PG amount of Rs. 1,99,590 /- has been deducted towards PG from IIIrd OAB.”

Firm vide letter Ref. SML/Kalyan/21-22/002 dtd. 20.09.2022 has requested to return the original bank guarantee. Since Now PG amount of Rs.1,99,590 /- is available with Railway deducted from firm’s bill., hence their Original PG in the form of BG may be released to the firm.

It is therefore requested to release PBG as above to firm. The competent authority has accorded his approval for releasing of PBG vide office note No. of even no. dated 10.05.2023.

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ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 10.05.2023 – approval for releasing of PBG.

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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/2021/10/Water Channel & Hinges Date: 16.05.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work of “Provision of Water Channel (MS) on loco body above fins of WCAM/3 & WCAG/1 locos as per Drg. No.TACUA-53 and New modified hinges in main door (LH & RH), Drg. No. BSL/TRS/SK/3/691 & Corridor (LH & RH) Drg. No.BSL/TRS/SK/3/690 of conventional locomotives at ELS 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: 400 068 at a total cost of Rs. 2,57,699.02( 18% GST Inclusive) vide LOA No. ELSKYN/WKS/2021/10/Water Channel & Hinges dated 31.05.2021 with completion period of 06 months i.e. upto 30.11.2021.

The security deposit of Rs. 25,770 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | SK/01 dated 29-12-2021 (Firm’s Invoice No.28 dated 16.12.2021) | 01 Job | Rs. 2,57,699.02 (Inclusive 18% GST | Rs. 2,22,993 /- | Rs. 25,770 /- |

The firm has completed the work of “Provision of Water Channel (MS) on loco body above fins of WCAM/3 & WCAG/1 locos as per Drg. No.TACUA-53 and New modified hinges in main door (LH & RH), Drg. No. BSL/TRS/SK/3/691 & Corridor (LH & RH) Drg. No.BSL/TRS/SK/3/690 of conventional locomotives at ELS Kalyan.” Satisfactorily on 13.10.2021 and accepted vide Acceptance Certificate/ Work Completion Certificate of even no.dated 29.10.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance.This warranty period of 12 months from the date of final acceptance i.e. 29.10.2021 has been expired on 28.10.2022.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period has also been completed, nothing is to be recovered from them. Therefore the security deposit deducted from their bill mentioned above can be released.

The firm vide letter dated 27.04.2023 has requested to release Security Deposit.

Accordingly Pay Order No. 275415 dated 16.05.2023 in favour of M/s Shiv Kumar & Co. Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai: 400 068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 10.05.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 10.05.2023

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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/2021/03/Water Barrier Date: 01.04.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work of “Design, Supply & Commissioning of Water Barrier at Under Floor Wheel Lathe shop on both sides at ELS, KYN.”

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A works contract for the above mentioned work was awarded to M/s Rohan Machinery Spares,11,Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306at a total cost of Rs. 4,95,163 /- (Including 18 % GST) vide LOA No. ELSKYN/WKS/2021/03/Water Barrier dtd. 05.05.2021 for the period of 03 months i.e. upto 04.08.2021.

The security deposit of Rs. 49,516 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill/Invoice No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | RMS/004/2020-21 dtd. 22.06.2021 | 01 Job | Rs.4,95,163.40 | Rs.4,28,661 /- | Rs.49,516 /- |

Firm has also submitted EMD amounting Rs. 9,910 /- in the form of Pay Order No. 006059 dtd. 05.04.2021 issued by DNS Bank, Dombivli (W).

The firm has completed the work of “Design, Supply & Commissioning of Water Barrier at Under Floor Wheel Lathe shop on both sides at ELS, KYN.” Satisfactorily on 04.08.2021 and accepted vide Acceptance Certificate/ Work Completion Certificate of even no.dated 04.08.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 18 Months from the date of its final acceptance certificate. This warranty period of 18 months from the date of final acceptance/ Test Certificate i.e. 04.08.2021 has been expired on 03.02.2023.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period has also been completed, nothing is to be recovered from them. Therefore the security deposit deducted from their bill mentioned above can be released.

The firm vide letter dated 02.02.2023 has requested to refund the Security Deposit and EMD.

Accordingly Pay Order No. 275414 dated 01.04.2023 in favour of M/s Rohan Machinery Spares, 11, Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022300004

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 28.03.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 28.03.2023

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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: 01.04.2023

**Sr. DFM/CSMT**

Sub: Refund of Performance Guarantee against CA No. ELSKYN/WKS/2014/20/UFWL/AMC dated 21.10.2016 for “Comprehensive Annual Maintenance Contract of CNC Under Floor Wheel Lathe (BG) at Electric Loco Shed, Kalyan for a period of 5 years as per COFMOW's AT No. COFMOW/IR/S-6048/P2/G-656/11” dated 18-05-2012.

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A Works contract the subject work 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. 0723IGPER003016 dtd 16-01-2016 Rs 7,08,650/- issued by Bank of Baroda, Pimpri-Chinchwad Branch, Pune valid upto 16-07-2021, this PBG was sent to Sr.DFM/CSMT along with Ist on account bill vide letter No. ELSKYN/WKS/2014/20/UFWL/AMC dated 28.01.2019. Further work was extended up to 30.09.2021, firm was asked to extend the validity of this PBG up to 16.07.2022 vide this office letter of even no. dated 25.01.2022. Firm had submitted new PBG instead of extending the validity of old PBG. New PBG No. 2534IGP000346722 dtd 05.02.2022 Rs.7,08,650 /- issued by Bank of Baroda, Corporate Financial Services Branch, Pune 411 001 valid upto 16.07.2022 in original submitted to account office on dated 14.02.2022.

The firm has completed subject CAMC work successfully on 30.09.2021 as per Work Completion Certificate & Performance Certificate dated 10.02.2022. As per Para 10 of Schedule-V of COFMOW’s AT No.COFMOW/IR/S-6048/P2/G-656/11 dated 18.05.2012 “The AMC BG will be returned on completion of AMC period”.

Firm vide letter no.HYT/AMC/SD/NGUF-54/Kalyan dated 09.07.2022 has requested to return the original bank guarantee and security deposit deducted from their bills. For the refund of security deposit No claim certificate was awaited from firm. Meanwhile Bank of Baroda vide their letter no.CFS:BG:29/2023/06 dated 15.02.2023 requested to return original bank guarantee to enable them to cancel the entry in their books. Since the firm has completed the CAMC work in all respect satisfactorily, the Performance Guarantee furnished by the firm can be released.

It is therefore requested to release PBG as above to firm. The competent authority has accorded his approval for releasing of PBG vide office note No. of even no. dated 17.03.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 17.03.2023 – approval for releasing of PBG.

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

No. ELSKYN/WKS/2022/01/SS Pipe Date: 06.03.2023

**Sr. DFM/CSMT**

Sub: Refund of Performance Guarantee against the work of “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, further 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 was sent to Sr.DFM/CSMT along with Ist and final bill vide this office letter of even No.dtd. 25.01.2023.

The firm has completed the work of “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)” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted vide final acceptance certificate dated 04.01.2023.100% payment has been released as per payment terms a security deposit of Rs.34,300 /- as per LOA has been deducted from firm’s first & final bill.

In terms of clause No.16 (4) (e) of GCC, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

Since the firm has completed the work in all respect satisfactorily vide final acceptance certificate/ completion certificate dated 04.01.2023 and 100% payment of the same has been released, therefore Performance Guarantee in the form of TDA (A/c No. 41230159609, Advice No. 003331) dated 29.08.2022 may be released.

The firm vide letter Ref No.Dh/22-23/80 dated 16.02.2023 has stated that they have received final bill and requested to release PBG.

It is therefore requested to release PBG as above to firm. The competent authority has accorded his approval for releasing of PBG vide office note No. of even no. dated 02.03.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 02.03.2023 – approval for releasing of PBG.

No. ELS KYN/WKS/2020/18/Wheel Press Date: 21.02.2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work “Repairs & Upgradation of 400 Ton BEMCO Wheel fitting Press at Electric Loco Shed 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. 4,89,700 /- vide LOA No. ELS KYN/WKS/2020/18/Wheel Press dtd. 14.12.2020 for the period of 15 days i.e upto 29.12.2020.

The security deposit of Rs. 48,970 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | ME/2021/017 Dated 12.03.2021 | 1 Job. | Rs.4,89,700 /- | Rs.4,22,436 /- | Rs.48,970 /- |

Firm has completed the work of “Repairs & Upgradation of 400 Ton BEMCO Wheel fitting Press at Electric Loco Shed KYN” satisfactorily on 28.12.2020 and accepted vide completion Certificate no. nil dated 28.12.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 18 Months from the date of its final acceptance certificate. This warranty period of 18 months from the date of final acceptance/ Test Certificate i.e. 28.12.2020 has been expired on 27.06.2022.

As per Para 6.0 of acceptance letter, security deposit shall be released after passsing the bill.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period has also been completed, nothing is to be recovered from them. Therefore security deposit can be release which is deducted from their bill mentioned above.

The firm vide letter No.Nil dated 31.01.2023 has requested to refund the Security Deposit.

Accordingly Pay Order No. 275413 dated 21.02.2023 in favour of M/s Medcore Enterprises, B-502 Pranit Apt, Opp. Diva Post Office, Mumbra Devi Colony Road Diva East Thane- 400612 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.010222

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 15-02-2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 15-02-2023

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

No: ELSKYN/WKS/2022/16/CNC ATL Date: 21-02-2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work of “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.”

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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 security deposit of Rs. 6,608 /- (8% of contract value) was deducted from the contractor’s bill is as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 firm has completed the work of “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.” Satisfactorily on 01.11.2022 and accepted vide Acceptance Certificate/ Work Completion Certificate of even no. dated 19.11.2022, 100% payment has been released as per payment terms.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect and there was no warranty clause in this work. Therefore security deposit can be release which is deducted from their bill mentioned above.

The firm vide letter Ref. No. dated 01.02.2023 has requested to refund the Security Deposit.

Accordingly Pay Order No. 275412 dated 21.02.2023 in favour of M/s R & R Enterprises, 101 Sai Durga Apartment, Rajbhar Nagar, Chinchpada Road Kalyan East- 421306 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.010222

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 15-02-2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 15-02-2023

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

No. ELSKYN/WKS/2018/27/PU Conventional Date: 01-02-2023

**Sr. DFM/CSMT**

Sub: Refund of PG, SD & EMD against C.A. No. ELSKYN/WKS/2018/27/PU Conventional dated 22.11.2018 for the work “PU Painting of earlier PU painted Conventional Electric Locomotives of WAG/7, WCAM/3,WCAG/1,WCAM/2P & WCM/6 type at Electric Loco Shed,Kalyan, Qty-76 Locos.”

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Above works contract for the subject work was awarded to M/s Sanket Enterprises, Limpus Club 40 Bangla, Q No.RB/1 650 G, Bhusawal, Jalgaon, Maharashtra-425 201 at a total cost of Rs.37,98,480 /- with completion period up to 03.10.2020 extended up to 03.04.2021 along with quantity from 76 locos to 78 locos.

Firm has submitted performance gurantee of Rs.1,89,930 /- in the form of Demand Draft No.241569 dated 26.10.2018 issued by HDFC Bank Ltd Bhusawal. This was sent to account office for encashment vide this office letter of even no dated 16.11.2018.

The firm has carried out the subject work for 78 locos and completed on 12.03.2021 satisfactorily within extended completion period. 100% payment has been passed for 78 locos as per payment terms.

As per LOA the security deposit @ 10% of on account bill was deducted from following bills:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1 | April 2019 | Ist On account no. SE/19-20/01 dated 08-04-2019 | 10,99,560 /- | 1,03,100 /- |
| 2 | July 2021 | VIth and Final Bill No. SE/19-20/06 dated 20-07-2021 | 2,49,900/- | 4,998 /- |
|  | **TOTAL Security Deposit to be refunded** | | | **1,08,098 /-** |

Firm has submitted EMD of Rs.86,830 /- vide online IREPS Ref ID No.NE3881521 Bank Trans ID I IK00SYXNT2 dated 03.09.2018 against this tender. This EMD was retained towards SD and the balance SD was deducted from on account bills as above.

As per para 6.0 of LOA, the Security deposit shall be returned to the contractor after the completion of the work including maintenance/Warranty as certified by the competent authority and upon submission of No claim certificate from contractor. And PG shall be released after physical completion of the work based on Completion Certificate issued by competent authority stating that the contractor has completed the work in all respect satisfactorily.

The firm has completed the work in all respect satisfactorily as detailed in work completion certificate dated 27.08.2021 and warranty of 18 months from the date of issue of Final certificate i.e from 05.07.2021 is completed on 05.01.2023. the security deposit deducted from the bills as mentioned above can be released to firm.

Now the firm vide letter No. Nil dated 19.10.2022 requested to release their EMD, SD and PG and also mentioned that firm has No claim is pending against this contract.

Since the firm has completed the work in all respect and warranty period is also been completed, Hence, PBG, EMD and SD as mentioned above can be released to firm.

Accordingly Pay Order No.275411 dtd. 01.02.2023, 275410 dated 01.02.2023 & 275409 dtd. 01.02.2023 respectively for EMD, SD & PBG in favour of Sanket Enterprises, Limpus Club 40 Bangla, Q No.RB/1 650 G, Bhusawal, Jalgaon, Maharashtra-425 201 is sent herewith for refund of EMD, SD &PBG Same has been sent through IPAS No. 0102221949, 01022216948 & 01022216946 respec.

The competent authority has accorded his approval for releasing of EMD,SD & PBG vide office note No. of even no. dated 25-01-2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275411 dtd. 01.02.2023, 275410 dated 01.02.2023 & 275409 dtd. 01.02.2023

: O/Note dated 25-01-2023 – approval for releasing of EMD, SD & PBG.

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

No: ELSKYN/WKS/2019/38/Hand Brake Date: 01.02.2023

**Sr. DFM/CSMT**

Sub: Refund of PBG against contract agreement no.ELSKYN/WKS/2019/38/Hand Brake dated 04.03.2021 for the work for “Modification from Conventional hand brake to Modified hand brake (Gear Type) arrangement in remaining locos at ELS/KYN.

Ref: LOA No. ELS-KYN-ELECTRICAL / ELSKYN-WKS-2019-38-HB /00958480026647 dated

07.10.2020 for 140 Nos.

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A works contract for the above mentioned work was awarded to M/s Mechwel, 141/1/2, Benaras Road, Salkia, Howrah - 711 106 West Bengal at a total cost of Rs.23,16,086.43 for a period of 12 months vide LOA mentioned at reference with completion period upto 06.10.2021, extended three times upto 06.04.2022, upto 06.07.2022 and further upto 06.09.2022.

The firm has completed the modification work for all 140 Nos. hand brakes as per completion certificate dated 04.10.2022. Last lot of 18 Nos. was completed on 05.09.2022 which was accepted on 28.09.2022. The details Qty and Acceptance certificates are as under:

|  |  |  |
| --- | --- | --- |
| 1. | Acceptance Certificate No.ELSKYN/WKS/2019/38/HB00958480026647dtd 13.11.2021 -- | 55 Nos. |
| 2. | Acceptance Certificate No.ELSKYN/WKS/2019/38/HB00958480026647dtd 21.07.2022 -- | 45 Nos. |
| 3. | Acceptance Certificate No.ELSKYN/WKS/2019/38/HB00958480026647dtd 25.07.2022 -- | 22 Nos. |
| 4. | Acceptance Certificate No.ELSKYN/WKS/2019/38/HB00958480026647dtd 28.09.2022 -- | 18 Nos. |

The firm has furnished SDR No.6543555 dated 24.11.2020 for Rs 1,15,900 /- issued by DENA Bank, Salkia Howrah, Maturing on 24.11.2021. This Bank guarantee have been sent to Sr.DFM/CSMT along with bill vide letter of even No. dated 11.01.2022.

The firm has completed entire work on 05.09.2022 in all respect as per Railways scope of work/specification and found to be satisfactory as per Work Completion Certificate No. ELSKYN/WKS/2019/38/Hand Brake dated 04.10.2022. Final payment for the complete work has been passed, a security deposit of Rs.71,704.32 as per LOA has been deducted from firms on account bills.

In terms of clause No.16 (4) (e) of GCC, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

As the work has been completed physically in all respect satisfactorily, Performance Guarantee submitted by firm may be released.

Firm vide letter Ref No.MW/KYN/240/22-23 dated 04.01.2023 has requested to release performance guarantee.

Competent authority has approved refund of Performance Guarantee vide this office note of even No. dated 27.01.2023. (Copy enclosed).

Put up for approval please.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 27.01.2023

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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: 30.01.2023

**Sr. DFM/CSMT**

Sub: Refund of PBG against contract 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

Ref: (i) LOA No. ELSKYN/WKS/2019/21/WFL-A/ 01449630026703 dated 08-10-2020 for 42 units

(ii) This office letter No.ELSKYN/2019/21/WFL dated 15.03.2021

(iii) This office letter No.ELSKYN/2019/21/WFL dated 09.02.2022

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A works contract for the above mentioned work was awarded to M/s REBS Lubrication India Private Limited, Western Edge II, A-206, Western Express Highway, Borivli (E), Mumbai -66 at a total cost of Rs 85,03,101.18 excuding GST for a period of 12 months vide LOA mentioned at Sr.No.(i).

Further quantity variation for 20 units was done vide letter at Sr.No. (iii) at a revised total cost of contract as Rs 1,25,32,051.10 with completion period upto 30.06.2022, extended upto 31.07.2022.

The firm has completed the work for all 62 units.Last lot of 20 Units was completed on 07.07.2022 which was accepted on 21.07.2022. The details qty and inspection certificates are as under:

|  |  |  |
| --- | --- | --- |
| 1. | Inspection Certificate/ W.C.Certificate No.ELSKYN/Bogie/REBS/17 dtd 12.05.2021 -- | 34 Units |
| 2. | Inspection Certificate No.ELSKYN/Bogie/REBS/17 dated 19.07.2021 -- | 08 Units |
| 3. | Inspection Certificate/ W.C.Certificate No.ELSKYN/Bogie/REBS/17 dtd 21.07.2022 -- | 20 Units |

The firm has furnished following Bank Guarantees towards Performance Guarantee

1. Bank Guarantee No.240GT02202950010 dated 21.10.2020 for Rs 4,25,155.06 issued by HDFC Bank, Kandivali (E) Mumbai towards original contract qty of 42 Units
2. Bank Guarantee No.240GT02220610004 dated 02.03.2022 for Rs 1,20,870/- issued by HDFC Bank, Kandivali (E) Mumbai towards original additional qty of 20 Units

Above both Bank gauarantee have been sent to Sr.DFM/CSMT alongwith bills vide letter of even No. dated 28.10.2021 and 10.10.2022.

The firm has completed entire work on 07.07.2022 in all respect as per Railways scope of work/specification and found to be satisfactory. The same has been accepted vide Inspection Certificate/ Work Completion Certifiate No.ELSKYN/Bogie/REBS/17 dated 21.07.2022.

In terms of clause No.7.0 (e) of LOA, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

As the work has been completed physically in all respect satisfactorily, Performance Guarantee submitted by firm may be released.

Firm vide letter Ref No.RLI/82/2022-23 dated 03.01.2023 has requested to release performance guarantee.

The competent authority has accorded his approval for releasing of Performance Gurantee vide office note of even no. dated 24.01.2023.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: O/Note dated 24.01.2023

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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/2017/10/AMC/SIV AAL Date: 04-01-2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against CA. No.L.253 AC/AMC/AAL-SIV 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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A contract for the above mentioned work was awarded to M/s Autometers Alliance Ltd., C-63, Sector-57, Noida-201307 at a total cost of Rs.3,90,53,280 /- with completion period up to 21.10.2021. This completion period was extended for 6 months i.e. up to 21.4.2022 vide HQ’s letter no. L.253.AC./AMC/AAL-SIV dated 19.10.2021.

The firm has carried out the subject work for 14 quarters i.e. from 22-10-2018 to 21-04-2022 as per Railway’s scope of work and specification satisfactorily. 100% payment has been passed for 14 quarters as per payment terms.

The security deposit of Rs. 4,18,542/- is deducted from the firm’s 11 Nos.On Account Bills, details are as given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1 | Dec 2019 | Ist On Account Bill No. AAL/ELS/KYN/CAMC-SIV/01 dtd. 20.12.2019 | 7,49,451 /- | 74,950 /- |
| 2 | July 2021 | IInd On Account Bill No AAL/ELS/KYN/CAMC-SIV/02 dtd. 14.07.2021. | 3,08,707 /- | 30,871 /- |
| 3 | July 2021 | IIIrd On Account Bill No AAL/ELS/KYN/CAMC-SIV/03 dtd. 14.07.2021. | 1,80,784 /- | 18,078 /- |
| 4 | July 2021 | IVth On Account Bill No AAL/ELS/KYN/CAMC-SIV/04 dtd. 14.07.2021. | 2,03,403 /- | 20,340 /- |
| 5 | July 2021 | Vth On Account Bill No AAL/ELS/KYN/CAMC-SIV/05 dtd. 14.07.2021. | 3,25,444 /- | 32,544 /- |
| 6 | July 2021 | VIth On Account Bill No AAL/ELS/KYN/CAMC-SIV/06 dtd. 14.07.2021. | 3,25,444 /- | 32,544 /- |
| 7 | Jan 2022 | VIIth On Account Bill No AAL/ELS/KYN/CAMC-SIV/07 dtd. 31.01.2022. | 4,18,428 /- | 41,843 /- |
| 8 | Jan 2022 | VIIIth On Account Bill No AAL/ELS/KYN/CAMC-SIV/08 dtd. 31.01.2022. | 4,18,428 /- | 41,843 /- |
| 9 | Jan 2022 | IXth On Account Bill No AAL/ELS/KYN/CAMC-SIV/09 dtd. 31.01.2022. | 4,18,428 /- | 41,843 /- |
| 10 | July 2022 | Xth On Account Bill No AAL/ELS/KYN/CAMC-SIV/10 dtd. 11.07.2022. | 4,18,428 /- | 41,843 /- |
| 11 | July 2022 | XIth On Account Bill No AAL/ELS/KYN/CAMC-SIV/11 dtd. 11.07.2022. | 4,18,428 /- | 41,843 /- |
|  | **TOTAL Security Deposit to be refunded** | | | **4,18,542 /-** |

As per para 11.1 of LOA, the Security deposit shall be released upon after the completion of the work including maintenance/Warranty as certified by the competent authority.

The firm has completed the work in all respect satisfactorily as detailed in work completion certificate dated 21.12.2022. Therefore it is proposed to release the security deposit deducted from the bills as mentioned above.

HQ has also advised to release the amount towards SD vide letter no.L.253.AC.AMC/AAL/SIV dated 09.11.2022.

The firm has submitted “No Claim Certificate” vide letter Ref. No.22-23:CRLY:AMC:NC:KYN1 dated 30.09.2022.

Accordingly Pay Order No.275408 dated 04.01.2023 in favour of M/s Autometers Alliance Ltd., C-63, Sector-57, Noida-201307 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022215252

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 21-12-2022.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 21-12-2022

: HQ Letter dated 09.11.2022

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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/2021/04/Sub-Station Date: 04-01-2023

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit against the work of “Repairing & Servicing of 22KV/415 V Sub-Station at ELS/KYN”.

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A 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.4,97,000 /- (12 % GST Inclusive) vide LOA No. ELSKYN/WKS/2021/04/Sub-Station dated 05.05.2021 with completion period of 06 Six Months i.e. up to 04.11.2021.

The security deposit of Rs 49,700 /- (10% of contact value) was deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | TE/24/21-22 dated 09.07.2021 | 01 Job | Rs.4,97,000 /- | Rs.429,350 /- | Rs.49,700 /- |

The firm has completed the work of “Repairing & Servicing of 22KV/415V Sub-Station at ELS/KYN.” Satisfactorily on 23.06.2021 and accepted vide Completion Certificate no. dated 23.06.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the above said work shall be warranted for a period of 18 months for the repairing and servicing work and for replaced material the warranty shall be as per OEM warranty from the date of its final acceptance certificate. This warranty period of 18 months from the date of final acceptance has been expired on 22.12.2022. However, firm vide warranty certificate dated 23.06.2021 has been provided guaranty/warranty for the said work up to 18 months i.e. up to 22.12.2022.

As per Para 6.0 of acceptance letter, security deposit shall be released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily and also guarantee period for the subject work is completed nothing is to be recovered from them, the security deposit deducted from the bill as mentioned above can be released to firm.

The firm vide letter no. dated 11.06.2022 has requested to refund the Security Deposit and EMD.

Accordingly Pay Order No.275407 dated 04.01.2023 in favour of M/s Tanya Electricals C/303, Gulmohar Complex,PH-3, Viva College Road, Virar (W),Dist Palghar, 401 303 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022215251

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 28-12-2022.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 28-12-2022

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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/2020/08/Rewinding Date: 10-11-2022

**Sr. DFM/CSMT**

Sub: Refund of SD against the work of “Repairing and Rewinding of 2 HP/ 3 phase induction motors of different M&P and repairing and rewinding of 600 Amp/415 V DC Arc Welding Machine (Rectifier type) at Electric Loco Shed, Kalyan.”

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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, Pendse nagar, road no.4, Dombivali East -421201 at a total cost of Rs.1,10,860 /- vide LOA No.ELSKYN/WKS/2020/08/Rewinding dated 02.09.2020 for the period of 6 week i.e. upto 14.10.2020 further Extended upto 10.08.2021 without LD charges vide office note of even No. dtd. 10.04.2021.

The security deposit of Rs. 11,086 /- (10% of contract value) was deducted from the contractor’s bill is as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | MS/018B/2021-22 dated 16.08.2021 | 03 Nos. 2HP/ 3 phase motors & 4 Nos. DC Arc Welding M/c. ( From 15.10.2020 To 10.08. 2021) | Rs.1,10,860 /- | Rs.96,786 /- | Rs.11,086 /- |

The firm has completed the work of “Repairing and Rewinding of 2 HP/ 3 phase induction motors of different M&P and repairing and rewinding of 600 Amp/415 V DC Arc Welding Machine (Rectifier type) at Electric Loco Shed, Kalyan.” Satisfactorily on 10.08.2021 and accepted vide Test Certificate no. nil dated 10.08.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 12 Months from the date of its final acceptance certificate. This warranty period of 12 months from the date of final acceptance/ Test Certificate i.e. 10.08.2021 has been expired on 09.08.2022.

As per Para 7.0 of acceptance letter, security deposit shall be returned/ released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released, nothing is to be recovered from them. Therefore security deposit can be release which is deducted from their bill mentioned above. firm has also submitted no claim certificate dtd. 16.08.2021

The firm vide letter Ref. No.009 dated 10.08.2022 has requested to refund the Security Deposit.

Accordingly Pay Order No.275406 dated 10.11.2022 in favour of M/s Maximus Solutions, C 404, Vijay smuti CHS Ltd, Pendse nagar, road no.4, Dombivali East -421201 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.010222

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 09-11-2022.

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 09-11-2022

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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/2021/11/Pinion Date: 10-11-2022

**Sr. DFM/CSMT**

Sub: Refund of SD against the work of “Repairing and rehabilitation of 3-Phase Traction Motor’s Pinion Mounting & Dismounting Machine make M/s Tecalto AG, Switzerland.”

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A works contract for the above mentioned work was awarded to M/s Laxmi Enterprises Shir Kunj Co-Op Society, B/13, 3rd floor Pendse Nagar, Dombivili ( E )- 421201 at a total cost of Rs. 4,97,301.56 vide LOA No. ELSKYN/WKS/2021/11/Pinion date 02.07.2021 for the period of 02 months i.e upto 01.09.2021.

The security deposit of Rs. 49,730 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | LE/030/2021-22 dated 15.12.2021 | 01 Job | Rs.4,97,302 /- | Rs.4,30,314 /- | Rs.49,730 /- |

The firm has completed the work of “Repairing and rehabilitation of 3-Phase Traction Motor’s Pinion Mounting & Dismounting Machine make M/s Tecalto AG, Switzerland” satisfactorily on 31.08.2021 and accepted vide completion Certificate no. nil dated 09.09.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 12 Months from the date of its final acceptance certificate. This warranty period of 12 months from the date of final acceptance/ Test Certificate i.e. 09.09.2021 has been expired on 08.09.2022.

As per Para 6.0 of acceptance letter, security deposit shall be returned/ released after completion of guarantee / warranty period.

Since the firm has completed the work in all respect satisfactorily, 100% payment released, nothing is to be recovered from them. Therefore security deposit can be release which is deducted from their bill mentioned above. firm has also submitted no claim certificate dtd. 31.08.2021.

The firm vide letter Ref. No.LE/060 dated 30.08.2022 has requested to refund the Security Deposit.

Accordingly Pay Order No. 275405 dated 10.11.2022 in favour of M/s Laxmi Enterprises Shir Kunj Co-Op Society, B/13, 3rd floor Pendse Nagar, Dombivili ( E )- 421201 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.010222

The competent authority has accorded his approval for releasing of SD vide office note of even no. dated 09-11-2022.

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 09-11-2022

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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: 28-10-2022

**Sr. DFM CSMT**

Sub: Refund of PBG & EMD against C.A. No. ELSKYN/WKS/2017/02/Up-Keeping dtd. 30.05.2019 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 under 150%.

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. This was sent to Sr.DFM/CSMT along with Ist on account bill vide letter of even no. dated 22.09.2020.

The firm has also submitted EMD of Rs. 2,45,500 /- through on line payment mode vide IREPS reference ID NE4498206 dtd. 09/11/2018.

The firm has completed the subject work as per Rly’s terms, conditions and scope of work satisfactorily detailed in final acceptance certificate dtd. 22.06.2022 and 100 % payment has already been released to firm.

Now the firm vide letter dated 28.08.2022 requested to release their PBG and EMD.

Since the firm has completed the work in all respect and there was no warranty clause in this work hence, PBG & EMD mentioned above can be released to firm.

Accordingly Pay Order No.275404 dated 28.10.2022 for EMD in favour of M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Datta Chowk, Belavli, Kulgaon, Badlapur (W), Dist Thane-421503 is sent herewith for refund of EMD. Same has been sent through IPAS No.01022 .

The competent authority has accorded his approval for releasing of PBG & EMD vide office note No. of even no. dated 13.10.2022.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275404 dtd. 28.10.2022

: O/Note dated 13.10.2022 – approval for releasing of PBG & EMD.

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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/2017/31/Stator Nose Stay Date: 28.10.2022

Sr. DFM CSMT

Sub: Refund of PBG against C.A. No. ELSKYN/WKS/2017/31/Stator Nose Stay dated

08.05.19 for “Repair, Testing and Supply of Stator Nose Stay of HS 15250 A type

traction motor by re-welding, Qty-70 Nos. Stators.’’

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Above works contract was awarded to M/s Narmada Equipment Pvt. Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023 at a total cost of Rs.32,21,400 /- with completion period up to 31.03.2021 extended up to 31.08.2021 vide office note of even no. dtd. 26.03.2021

Firm was submitted Performance Bank Guarantee No.D87GPGE191020001 dated 12.04.2019 for Rs.1,61,070 /- issued by Canara Bank, Area Colony Branch, Opp Habibganj Police Station, Bhopal valid upto 10.07.2021. This was sent to Sr.DFM/CSMT along with Ist on account bill vide letter of even no. dated 04.03.2020.

The firm has carried out the said work as per Rly’s terms conditions and scope of work satisfactorily for 65 nos. stators, there after subject contract was short closed vide office note of even no. dtd. 30.11.2021 as no more quantity was available for repairing.

The firm vide letter No.NEPL/2022-23 dated 23.07.2022 has requested to release PBG.

Since the firm has completed the work in all respect satisfactorily for 65 nos. stators and further contract is short closed by competent authority. so performance guarantee submitted by firm can be released.

Competent authority has approved releasing of Performance Guarantee vide this office note of even No. dtd. 14.10.2022. Therefore, it is requested to release the Performance Bank Guarantee No.D87GPGE191020001 dated 12.04.2019, issued by Canara Bank, Area Colony branch. Bhopal.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- Office note dated 14.10.2022

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

No. ELSKYN/WKS/2018/07/Renovation Date: 26-09-2022

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit and EMD against the work of “Supply, Erection, Testing & Commissioning of Electrification work and power supply arrangement to 15 Ton EOT crane of Renovated Machine Shop at Electric Loco shed, Kalyan.”

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A contract for the above mentioned work was awarded to M/s Tanya Electricals-Thane, C303, Gulmoher Complex Phase 3, Viva College Road, Virar, Palghar Thane- 401 303 at a total cost of Rs.29,00,421.97 vide LOA No.ELS-KYN-ELECTRICAL-ELSKYN-WKS-2018-07-Renova/01374300014197 dated 23.01.2020 with completion of 12 months i.e upto 22.01.2021 and extended up to 31.03.2021 vide office note of even no. dated 01.02.2021.

The cost of this contract increased from Rs.29,00,421.97 to Rs.31,99,364.56 (by 10.32 %) vide variation note of even no. dtd. 05.03.2021.

Out of total Security Deposit of Rs.1,45,030 /- i.e. 5 % of the total contract value firm had submitted EMD of Rs. 53,200 /- vide IREPS reference ID PE93938484474 dtd 28.12.2019 which was retained towards Security Deposit and the balance amount i.e Rs. 91,830 /- has been deducted from on account bills. The details of security deposit deducted from firm’s on account bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | Nov. 2020 | Ist on account bill No. TE/226/20-21/1 dated 18.11.2020 | 15,88,788.29 | 91,830 /- |
| 2. | Mar. 2021 | IIIrd & Final bill No. TE/226/20-21/3 dated 24-3-2021 | 7,11,735.87 | 14,968 /- (additional SD) |

Performance Guarantee of Rs.1,45,030 /- submitted by the firm in the form of FDR No.0596075 dated 05.02.2020 has been already refunded to firm with the approval of competent authority vide office note of even no. dated 19.08.2021.

Firm has completed the work on date 22.03.2021 as per Railways requirement, specification and scope of work and accepted vide Provisional acceptance certificate on date 22.03.2021.

As per acceptance letter the Guarantee period of subject work is 12 (Twelve) months from date of commissioning and 18 (Eighteen) months from date of supply. The last lot of some items had been supplied by firm on 18.03.2021. Therefore guarantee period of 18 months from the date of supply i.e from 18.03.2021 is expired on 18.09.2022. However guaranty for LED luminaries shall be 60 months from the date of commissioning. Firm vide letter no. REF/TE/227/20-21 dated 23.03.2021 has given a warranty of 60 months for LED luminaries.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period of all work also completed except warranty for LED Luminaries, nothing is to be recovered from them. Firm has also submitted “No Claim Certificate” vide their letter Ref/TE/227/20-21 dated 23.03.2021. Therefore the security deposit deducted from firm’s bills mentioned above and EMD of Rs.53,200 /- retained towards security deposit can be released.

Accordingly Pay Order No.275403, 275402 dated 26.09.2022 respectively for SD and EMD in favour of M/s Tanya Electricals-Thane, C303, Gulmoher Complex Phase 3, Viva College Road, Virar, Palghar Thane- 401 303 is sent herewith for refund of Security Deposit and EMD. Same has been sent through IPAS No.01022210126, 01022210124 respec.

The competent authority has accorded his approval for releasing of SD & EMD vide office note No. of even no. dated 23-09-2022.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 02 Nos.

: O/Note dated 23-09-2022.

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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/2021/05/Jack Date: 26-09-2022

**Sr. DFM/CSMT**

Sub: Refund of SD against the work of “Repairing and Up-gradation of 30 Ton Double Acting Jack”

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A works contract for the above mentioned work was awarded to M/s Gemini Power Hydraulic Pvt Ltd., Gemini House Bus Depot Lane, Deonar, Mumbai 400088 at a total cost of Rs.2,39,599 /- vide LOA No. ELSKYN/WKS/2021/05/Jack dated 09.03.2021 for the period of 45 Days i.e upto 02.06.2021

The security deposit of Rs. 23,960 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | GP/ELS/KYN-2021-22-01 dated 30.10.2021 | 01 Job | Rs.2,39,599 /- | Rs. 2,07,117 /- | Rs. 23,960 /- |

The firm has completed the work of “Repairing and Up-gradation of 30 Ton Double Acting Jack’’ satisfactorily on 02.06.2021 and accepted vide acceptance Certificate dated 12.07.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 06 Months for the rapairing work of jack and 12 months for the Up- gradation of Jack from the date of its final acceptance certificate. This warranty period of 12 months from the date of final acceptance i.e 12.07.2021 has been expired on 11.07.2022.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is proposed to release the security deposit deducted from their bill mentioned above.

The firm vide letter Ref. No.GPH/F&A/SD-RELEASE/21-22/0086 dated 10.09.2022 has requested to release Security Deposit.

Accordingly Pay Order No.275401 dated 26.09.2022 in favour of M/s Gemini Power Hydraulic Pvt Ltd., Gemini House Bus Depot Lane, Deonar, Mumbai 400088 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022210122.

The competent authority has accorded his approval for releasing of SD vide office note No. of even no. dated 23-09-2022.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order- 01 No.

: O/Note dated 23-09-2022

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

No. ELSKYN/WKS/2018/51/Transportation Date: 19-09-2022

**Sr. DFM/CSMT**

Sub: Refund of PBG, SD & EMD against 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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Above works contract 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 with completion period of two year i.e up to 07.11.2019 extended upto 07.02.2022 and further extended under variation up to 07.05.2022.

Performance gurantee in the form of FDR No.318254 dated 16.12.2019 of Rs.2,20,000 /- issued by Solapur Janta Sahakari Bank Ltd. Mangalwar Peh Solapur valid upto 16.12.2023 submitted by firm. This was sent to Sr.DFM/CSMT along with Ist on account bill.

A sum of Rs. 90,000 /- deposited by firm as Earnest Money vide IREPS reference ID PE18077830028 had been retained towards security deposit and balance amount has been deducted from progressive bills as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount in Rs. | Net Amount in Rs. | SD Deducted in Rs. |
| 1 | MM/RLY/2020-21/001 dated 09.09.2020 | 23,593 Km | 9,20,180.00 | 7,91,334.00 | 92,018.00 |
| 2 | MM/RLY/2020-21/002 dated 21.01.2021 | 23,380 Km | 9,11,872.61 | 8,14,180.00 | 37,955.00 |
| 3 | MM/RLY/2021-22/005 dated 28.06.2022 | 9,292 Km | 3,45,151.34 | 3,41,690.00 | 6,913.00 |
|  |  |  |  | Total | 1,36,886 /- |

The firm has completed the subject work as per Rly’s terms, conditions and scope of work satisfactorily and 100 % payment has already been released to firm.

Now the firm vide letter dated 29.08.2022 requested to release security deposit deducted from the bill.

Since the firm has completed the work in all respect and there was no warranty clause in this work hence, PBG, EMD and security deposit as mentioned above can be released to firm.

Accordingly Pay Order No.275899, 275900 dated 19.09.2022 respectively for SD and EMD in favour of M/s Mondhe Motors- Solapur, No.28, Kasturba Market, Budhwar Peth, Solapur - 413 001 is sent herewith for refund of Security Deposit and EMD. Same has been sent through IPAS No.01022 , 01022 respec.

The competent authority has accorded his approval for releasing of PG, SD & EMD vide office note No. of even no. dated 06-09-2022.

ADEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275899 dtd. 19.09.2022 & 275900 dtd. 19.09.2022

: O/Note dated 06-09-2022 – approval for releasing of PBG, SD & EMD.

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

No. KYN/RS/T/240/SI.Rehab/2011 Date: 02.09.2022

**Sr.DFM /CSMT**

Sub: Refund of Security Deposit against the work of “Repair cum Rehabilitation of PCB Cards

of SI Unit for AC/DC Electric Locomotives, Qty – 65 (increased to 93 Sets).”

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A contract for the above mentioned work was awarded to M/s Elcome Integrated Systems Pvt. Ltd., Great Eastem Summit A, 11th Floor, Plot No. 56, CBD Belapur, Navi Mumbai-400614 formerly known as M/s Indocen Electronics Systems Pvt. Ltd.’’ at a total cost of 2,39,51,200 /- vide LOA No.L.253.AC.2012/PCB SI UNIT dated 04.04.2014 with completion period up to 03.04.2015, Extended upto 27.12.2020 Further extended upto. 31.03.2021 without L.D.

The schedule quantity of the contract has been increased from 65 Sets to 93 Sets, and accordingly value of contract has been increase from Rs. 2,39,51,200 to Rs. 3,30,50,902 / - vide office letter no. L.253.AC.2012/PCB SI UNIT dated 11.04.2018.

The security deposit of 19, 79,716 /- is deduct from their running on account bills as detailed below:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | Aug. 2015 | Ist on account bill No. IES/KYN/2015-16/1 dated 14.08.2015. | 29,51,280 /- | 2,95,128 /- |
| 2. | Oct. 2015 | IInd on account bill No. IES/KYN/2015-129 dated 26.10.2015. | 29,44,440 /- | 2,94,440 /- |
| 3. | Dec. 2015 | IIIrd on account bill No. IES/KYN/2015-192 dated 18.12.2015. | 44,21,760 /- | 4,42,176 /- |
| 4. | March. 2016 | IVth on account bill No. IES/KYN/2015-128 dated 18.03.2016. | 29,47,840 /- | 1,65,816 /- |
| 5. | March. 2017 | VIth on account bill No. IES/ KALYAN/216-17 dtd 03.03.2017. | 47,90,240 /- | 3,27,166/- (additional SD) |
| 6. | Feb. 2018 | VIIth Pt. A on account bill No. IES/ KALYAN/0376/2017-18 std 17.02.2018 | 13,13,920 /- | 3,27,166/- (additional SD) |
| 7. | March. 2019 | VIIIth on account bill No. IES/ KALYAN/143/2018-19 dtd 12.03.2019. | 19,44,601.60 | 97,230/-  (additional SD) |
| 8. | July. 2019 | IX th on account bill No. ELS/ KALYAN/415/2018-19 dtd 12.07.2019. | 6,43,820.80 | 30,594/-  (additional SD) |
|  |  | Total |  | 19,79,716 /- |

The firm has completed the work for Repairs/ Reconditioning including replacement of defective components of printed circuit Board (PCB) for static inverter unit as per Rly Terms Conditions and scope of work satisfactorily.

The warranty period of this work is 12 months from the date of final acceptance by Railway as per clause no. 11 of LOA. Final lot of 6 sets was accepted on 20.08.2021. The warranty period of 12 months of last 6 sets have been completed on 19.08.2022 from the date of issue of final acceptance certificate.

Since the firm has completed the work in all respect and also warranty period for the subject work is also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released, firm has also submitted no claim certificate dtd. 06.08.2022.

Accordingly Pay Order No.275897 dated 02.09.2022 in favour of M/s Elcome Integrated Systems Pvt. Ltd., Great Eastem Summit A, 11th Floor, Plot No. 56, CBD Belapur, Navi Mumbai-400614 formerly known as M/s Indocen Electronics Systems Pvt. Ltd. is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.010222

HQ vide letter No.L.253.AC.2012/PCB SI UNIT dated 23.06.2022 have also directed to release the amount towards SD retained against the subject contract.

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 30.08.2022.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 30.08.2022

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

No. ELSKYN/WKS/2022/23/De-Water Pump Date: 02.09.2022

**Sr.DFM /CSMT**

Sub: Refund of EMD against the work of “Providing service of de-watering pump set with all accessories on required locations at ELS/KYN.”

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Quotation were invited and opened on 25.07.2022 for the work of “Providing service of de-watering pump set with all accessories on required locations at ELS/KYN.”

Against this quotation tender, 03 offers were received. One of the tenderer viz M/s R & R Enteprises, Kalyan has paid EMD of Rs. 6,600 /- in cash at Kalyan Junction vide C.R. Cash Receipt No. 942KDAB2218682 ( UFN No. 42048682) dtd. 24.07.2022. As work order has been placed on lowest tenderer viz. M/s Medcore Enterprises, Thane, EMD paid by unsuccessful bidder is to be released.

Accordingly Pay Order No. 275898 dated 02.09.2022 for Rs 6,600/- in favour of M/s R & R Enteprises 101, Sai Durga Apartment, Rajbhar Nagar, Chinchpada Road, Kalyan East -421306 is sent herewith for refund of EMD. Same has been sent through IPAS No. 010222

Competent authority has approved refund of EMD vide this office note of even No. dated 25.08.2022.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA :- 1) Pay Order

2) Office note dated 25.08.2022

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

No. ELS KYN/WKS/2020/14/AMC-PC Date: 24.08.2022

**Sr.DFM /CSMT**

Sub: Refund of Security Deposit against the work of “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 months vide LOA No. ELS KYN/WKS/2020/14/AMC-PC dated 21.12.2020.

The security deposit of Rs.8,615 /- (10% of contract value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 firm has completed the work of “Comprehensive Maintenance Contract (CMC) for 22 nos. Computers and 26 Nos. Printers for a period of 1 year at Electric Loco Shed, Kalyan.” satisfactorily during the period from Jan-2021 to Dec-2021 vide Completion Certificate dated 15.03.2022, 100% payment has been released as per payment terms.

As per Para 6.0 of acceptance letter, security deposit shall be returned/ released after satisfactory completion of the work.

Since the firm has completed the work in all respect satisfactorily, 100% payment released, nothing is to be recovered from them. therefore the security deposit deducted from their bill mentioned above can be released

Accordingly Pay Order No.275896 dated 24.08.2022 in favour of M/s Dynamic Technologies,05, Deepchand Niwas, Sant Namdeo Path Near Santoshi Mata Mandir Gograswadi, Dombivli (E) is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.010222

The firm vide letter No. Nil dated 08.08.2022 has requested to release security deposit

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 20.08.2022.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 20.08.2022

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

No. ELSKYN/WKS/2019/29/Solar light Date: 24.08.2022

**Sr.DFM /CSMT**

Sub: Refund of Security Deposit against the work of “Supply, Erection, Testing and Commisioning of Solar Tree Lights Comprising of 04 Nos. 12 Watt LED lights and 04 Nos. suitable solar panels with foundation and necessary switchgear etc as per Annexure- A. Qty -01 No.”

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A works contract for the above mentioned work was awarded to M/s Velocity Ventures, 508 Ghanshyam Enclave New Link Road Near Lalji Pada Police Station Kandivali West Mumbai 400 067 at a total cost of 2,93,548.60 vide LOA No.ELSKYN/WKS/2019/29/Solar light dated 17.02.2020 with completion period upto 30-03-2020 and further extended up to 27.07.2020.

The security deposit of Rs. 29,355 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | VV/11/2020-2021/dated 18-01-2021 | 01 No. | Rs.2,93,548.60 | Rs.2,54,044 /- | Rs. 29,355 /- |

The firm has completed the work of “Supply, Erection, Testing and Commisioning of Solar Tree Lights Comprising of 04 Nos. 12 Watt LED lights and 04 Nos. suitable solar panels with foundation and necessary switchgear etc as per Annexure- A. Qty -01 No.” satisfactorily on date 25.07.2020 and accepted vide Test Certuficate/Completion Certificate dated 25.07.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 24 months from the date of successful commissioning of solar tree light. This warranty period of 24 months from the date of commissioning of Solar Light i.e from the date 25.07.2020 has been expired on 24.07.2022.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released.

Accordingly Pay Order No.275895 dated 24.08.2022 in favour of M/s Velocity Ventures, 508 Ghanshyam Enclave New Link Road Near Lalji Pada Police Station Kandivali West Mumbai 400 067 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.010222

The firm vide letter No. Nil dated 26.07.2022 has requested to release security deposit

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 22.08.2022.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 22.08.2022

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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/2019/44/Roof A/C DC Locos Date: 07.03.2022

**Sr.DFM /CSMT**

Sub: Refund of Security Deposit against the work “Repairing of Roof of AC-DC Locos at ELS/KYN, Qty-66 Locos.”

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A works contract for the above mentioned work was awarded to M/s.Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai- 400 068 at a total cost of Rs.4,94,070.72 - vide LOA No. ELSKYN/WKS/2019/44/Roof A/C DC Locos dtd. 09.03.2020 for the period of Four Month i.e. 09.03.2020 to 08.07.2020 and extended upto 26.11.2020

The security deposit of Rs.49,407 /- (10% of contract value) was deducted from the firm’s 1st & final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PE/07/ dated 22.02.2021 | 66 Locos. | Rs.4,94,070.72 | Rs.4,26,209 /- | Rs.49,407 /- |

The firm has completed the work of “Repairing of Roof of AC-DC Locos at ELS/KYN, Qty-66 Locos.” satisfactorily on date 26.11.2020 and accepted vide Acceptance Certificate dated 26.11.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 12 months from the date of its final acceptance. This warranty period of 12 months from the date of final acceptance i.e 26.11.2020 has been expired on 25.11.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released

Accordingly Pay Order No.275888 dated 07.03.2022 in favour of M/s Prince Engineering Co. Shankar NatthuTumbde Chawl, Dahisar (East), Mumbai-400068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022121804

The firm vide letter No. Nil dated 07.01.2022 has requested to release security deposit

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 24.02.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 24.02.2022

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

No. ELSKYN/WKS/2021/38/RW-AM Date: 06.07.2022

Sr. DFM/ CSMT

Sub: Refund of EMD to unsuccessfully bidder against Tender No. ELSKYNWKS-2021-38-RW-AM closed on 30.03.2022 for the work of “Rewinding of Auxiliary Motors of Electric Locomotives of Electric Loco Shed, Kalyan.”

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Tender for the subject work has been finalized and a works contract has been awarded to M/s NAWABI ELECTRICALS-DAHOD OPP. KAILASH PULSE MILL, DELSAR DAHOD-389151 at a total cost of Rs.19,59,294.92 vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2021-38-RW-AM /00958190052427 dated 07.04.2022.

Three firms viz M/s Neogen Electricals, Pvt. Ltd, Navi Mumbai, Nawabi Electricals- Dahod and Electro Mechanicals- Jhansi has submitted requisite EMD of Rs.43,100 /-. Competent authority has accorded approval for the refund of EMD to unsucesful tenderer.

Accordingly Pay order has been generated online, as detailed below.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Name of Firm | EMD Amount | IREPS ID | Pay Order No. and date |
| 1 | M/s Neogen Electricals, Pvt. Ltd, Navi Mumbai | 43,100 /- | PE255914910201/ 202208877667058 | 0167993 dated 05.07.2022 |
| 2 | M/s Electromechnicals Jhansi | 43,100 /- | NE931914864072/ CKT1880783 | 0167997 dated 05.07.2022 |

It is therefore requested to refund the EMD to unsuccessful tenderer.

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 02.07.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order- 02 Nos.

2) Online Approval Note dated 02.07.2022

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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/2021/27/VVVF Date: 27.06.2022

Sr. DFM/ CSMT

Sub: Refund of Performance Guarantee against LOA No. ELS-KYN-ELECTRICAL/ ELSKYNWKS-2021-27-TestPan/00923350048626 dtd. 24.01.2022. for work of “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. at a total cost of Rs.43,08,341.40 with completion period up to 23.07.2022.

The firm has completed the work on 04.05.2022 in all respect as per Railways scope of work/ specification and found to be satisfactorily and accepted vide Final Acceptance Certificate/ Work Completion Certificate dated 05.05.2022.

Firm has submitted a Performance Guarantee of Rs.1,29,250/- (3% of contract value) in the form of FDR No.16776870 dated 27.01.2022 due on 25.01.2025 in favour of Sr.DFM/CSMT, issued by ICICI Bank Ltd., Opera House Branch Mumbai.This was sent to Sr.DFM along with Ist and final bill vide letter of even No.dtd. 28.05.2022.

The Performance Guarantee can be released after physical completion of the work based on ‘Final Acceptance Certificate /Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

As the work has been completed physically in all respect satisfactorily which has been accepted vide “Acceptance Certificate/ Work Completion Certificate” No. nil dated 05.05.2022 Performance Gurantee submitted by firm in the form of FDR No.16776870 dated 27.01.2022 can be released.

Firm vide letter Ref No.KAS/CR/22-23/008 dated 11.06.2022 has requested to release performance guarantee.

Competent authority has approved releasing of Performance Guarantee vide this office note of even No. dated 23.06.2022. Therefore, it is requested to release the Fixed Deposit Receipt No. FDR No.16776870 dtd. 27.01.2022 , ICICI Bank Ltd., Opera House Branch Mumbai.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- Office note dated . 23.06.2022

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

No. ELSKYN/WKS/2018/45/Loco Cleaning Date: 06-06-2022

**Sr. DFM/CSMT**

Sub: Refund of Security Deposit, EMD and Performance Guarantee against the work 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 was awarded to M/s Rajnedra Traders, Jai Hind Nagar Sonapur, Room No.2, Chawl No. 8, Near Hanuman Mandir, Mankhurd, Mumbai – 400 043 at a total cost of Rs. 25,31,285.47 vide LOA No.ELS-KYN-LECTRICAL/ELSKYNWKS201845LOCOCLEAN/01220290004606 dtd.07-08-2019 original completion period up to 06.08.2021.This contract increased from Rs. 25,31,285.47 to Rs.26,82,893.93 (by 5.99 % of contract) with period up to 05.12.2021 vide Subsidiary Aggrement No. of even no. dtd. 04.03.2022.

The firm has completed subject work during 07.08.2019 to 05.12.2021 in all respect as per Railways scope of work/ specification and found to satisfactorily and accepted vide Final Acceptance Certificate dtd. 04.03.2022.100% payment has been released as per payment terms.

Total Security Deposit of Rs.1,26,565 /- i.e. 5 % of the total contract value, EMD of Rs.46,700 /-submitted by firm vide online payment transaction ID No.NE95056190104 dtd.10.05.2019. This EMD has been retained towards Security Deposit and the balance amount i.e. Rs.79,865 /- was deducted from the firm’s On Account bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | Dec. 2020 | 1st on account bill No. RT/CR/KYN/01 dtd. 02.12.2020 | 12,51,039.72 | 79,865 /- |
| 2. | Mar. 2022 | IV & Final bill No. RT/CR/KYN/04 dtd. 09-3-2022 | 2,18,490 /- | 7,580 /- (additional SD) |

Firm was submitted Performance Guarantee of Rs.1,26,565 /- in the form of FDR No.189877 dtd. 27.08.2019, valid up to 27.08.2021,which is extended up to 05.10.2021 issued by Union bank of india, Nerul branch Mumbai. Original FDR was submitted to your office for safe custody.along with 1st On Account bill vide this office letter of even no. dtd.14.01.2021.

As per LOA, the Security Deposit and Performance Guarantee can be released after physical completion of the work based on ‘Final Acceptance Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

Since the firm has completed the work in all respect satisfactorily, 100% payment released , nothing is to be recovered from them. Therefore it is proposed to release the PBG & security deposit deducted from their bill mentioned above.

The firm vide letter Ref. No.RT/18/2022 dated 14.05.2022 has requested to release Security Deposit, EMD & Performance Guarantee, firm has also submitted NO CLAIM CERTIFICATE.

In view of the above security deposit of Rs 87,445 /- deducted from firm’s above bill may be released against Pay Order No.275894 dtd. 06-06-2022, EMD of Rs.46,700 /- submitted by firm vide online payment transaction ID No.NE95056190104 dtd.10.05.2019 against Pay order No. 275893 dtd. 06-06-2022. Also release Performance Guarantee of Rs.1,26,565 /- in the form of FDR No.189877 dated 27.08.2019, issued by Union bank of india, Nerul branch Mumbai. was sent to you on 14.01.2021.The refund of SD and EMD have been sent through IPAS No.010221 & IPAS No.010221 respectively.

The competent authority has accorded his approval for releasing of PG, SD & EMD vide office note No. of even no. dated 30-05-2022.

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275893 dtd. 06-06-2022 & . 275894 dtd. 06-06-2022

: O/Note dated 30-05-2022 – approval for releasing of PBG, SD & EMD.

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

No. ELSKYN/WKS/2018/45/Loco Cleaning Date: 02.06.2022

Sr. DFM/ CSMT

Sub: Refund of PBG against contract vide LOA No.ELS-KYN-LECTRICAL/ELSKYNWKS-

2018/45/Loco Clean/ 1220290004606 dtd. 07-08-2019 for “ Washing, Scrubbing, Cleaning,

Blowing of Electric Locomotives and filters of conventional and 3 Phase locomotives for a period of 2 Years at Electric Loco Shed Kalyan.’’

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A works contract for the above mentioned work was awarded to M/s Rajnedra Traders, Jai Hind Nagar Sonapur, Room No.2, Chawl No. 8, Near Hanuman Mandir, Mankhurd, Mumbai – 400 043 at a total cost of Rs. 25,31,285.47 vide LOA No. LOA No.ELS-KYN-LECTRICAL/ELSKYNWKS-2018/45/Loco Clean/ 1220290004606 dtd. 07-08-2019 with original completion period up to 06.08.2021 extended up to 05.12.2021.vide Subsidiary agreement No.of even no. dtd. 04.03.2022.

The firm has carried out work during 07-08-2019 to 05-12-2021 in all respect as per Railways scope of work/ specification and found to satisfactorily and accepted vide Acceptance Certificate no. of even no. dated 04.03.2022.

Firm was submitted Performance Guarantee of Rs.1,26,565 /- in the form of FDR No.189877 dated 27.08.2019, valid up to 27.08.2021,which is extended up to 05.10.2021 issued by Union bank of india, Nerul branch Mumbai. Original FDR was submitted to your office on along with 1st On Account bill vide this office letter of even no. dated 14.01.2021.

As per LOA, the Performance Guarantee can be released after physical completion of the work based on ‘Final Acceptance Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

As the work has been completed physically in all respect satisfactorily which has been accepted vide “Acceptance Certificate/ Work Completion Certificate” vide office note of even no. dated 04.03.2022 Performance Gurantee submitted by firm in the form of FDR No.189877 dated 27.08.2019 can be released.

Firm vide letter Ref No.RT/18/2022 dated 14.05.2022 has requested to release performance guarantee.

Competent authority has approved releasing of Performance Guarantee vide this office note of even No.dtd. 30.05.2022. Therefore, it is requested to release the Fixed Deposit Receipt No.189877 dated 27.08.2019, issued by Union bank of india, Nerul branch.Mumbai.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- Office note dated 30.05.2022

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

No. ELSKYN/WKS/2022/06/UIC Socket Date: 30.05.2022

**Sr.DFM /CSMT**

Sub: Refund of EMD against “Fabriaction, Supply and Fitment of Set of Foundation & Cover of UIC Socket for WAP-7 Locomotives, Qty- 21 Locos.”

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Quotation were invited and opened on 18.05.2022 for the work of “Fabriaction, Supply and Fitment of Set of Foundation & Cover of UIC Socket for WAP-7 Locomotives, Qty- 21 Locos”

Against this, 04 offers were received. All firms viz M/s Prince Engineering Co., Dahisar Mumbai, M/s Shiv Kumar & Co. Mumbai, M/s Vivid Designs, Dombivli (E) and M/s Unique cooling services, Mumbai have submitted requisite EMD Rs.7,400 /- along with the tender quotations.

M/s Shiv Kumar & Co., Mumbai has paid EMD of Rs.7,400 /- at Cash office CR Mumbai Division, MR Number 010222005000 dtd. 17.05.2022. As work order was placed on lowest firm viz M/s Prince Engineering Co. Dahisar Mumbai, EMD paid bu unsuccessfull bidder may be released.

Accordingly Pay Order No.275890 dated 30.05.2022 in favour of M/s Shiv Kumar & Co. Room No.03, Shankar Natthu tumbade chawl Konkni Pada, Dahisar (E) Mumbai 400068 is sent herewith for refund of EMD. Same has been sent through IPAS No.01022203652

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 23.02.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 30.05.2022

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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/2017/36/L T Panel Date: 08-03-2022

**Sr.DFM /CSMT**

Sub: Refund of EMD against LOA No.ELS-KYN-ELECTRICAL/ELSKYN/ WKS / 2017/ 36/LTP /897830009396 dated 08-11-2019 for “Replacement of over aged LT Panel, Cables, Lighting Pole & Earthing etc in Electric Loco Shed Kalyan

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A works contract for the above mentioned work was awarded to M/s. Jagdish Engineering Services- Thane, Shop No.7, Nav Vrindavan CHSL, Murbad Road, Kalyan (W), Thane – 421 301 at a total cost of Rs.64,75,378.86 with completion period up to 07.05.2020.

Performance Bank Guarantee No.2329ILG000819 dated 21.1.2019 for Rs.3,23,768.94 issued by Punjab National Bank, Murbad Road Kalyan was furnished by firm within prescribed time on 25.11.2019. This BG was valid upto 20-11-2020 and EMD of Rs 1,17,800 /- paid by firm on IREPS and retained by Railway.

As this work is not required to be carried out, a proposal for Closure (Termination) of this contract as per clause No.61 (1) of General Condition of Contract was sent to Sr.DFM/CSMT for concurrence with the approval of Sr.DEE(TRS) Kalyan vide this office Note of even dated 30.11.2021 in terms of item No. 12 of Part A of Model SOP 2018.

Sr.DFM/CSMT vide letter No. BB/AC/FX/I/Prop/37097 dated 28.01.2022 under Note No # 6 dated 02-02-2022 has accorded finance concurrence for closure (termination) of the said contract. Sr.DFM further stated that this will require sanction of original tender accepting authority as per item No.12 of Part-A of Model SOP-2018.

This tender was accepted by Sr.DEE(TRD) KYN who was nominated JAG officer in absence of JAG officer at ELS/KYN, accordingly Sr.DEE(TRS) Kalyan’s sanction has been obtained for the closure (termination) the subject contract and approval for Releasing of Performance Guarantee and EMD vide this office note of even no dated 07.02.2022.

As advised by account under their concurrence letter “Release of Performance Guarantee & EMD only after clouse/ termination of the contract and obtaining no claim certificate from the firm”. Now the work has been closed/ terminated and firm has submitted No Claim Certificated dated 28.02.2022. The EMD of Rs 1,17,800 /- paid by firm on IREPS Ref Id/ Bank Trans ID NE91936993528/ IK0ADSHDK9 dated 27.07.2019 can be refunded.

Accordingly Pay Order No.275889 dated 08.03.2022 in favour of M/s. Jagdish Engineering Services- Thane, Shop No.7, Nav Vrindavan CHSL, Murbad Road, Kalyan (W), Thane – 421 301 is sent herewith for refund of EMD. Same has been sent through IPAS No.010221

Competent authority has approved refund of EMD vide this office note of even No. dated 07.02.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 07.02.2022

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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/2019/44/Roof A/C DC Locos Date: 07.03.2022

**Sr.DFM /CSMT**

Sub: Refund of Security Deposit against the work “Repairing of Roof of AC-DC Locos at ELS/KYN, Qty-66 Locos.”

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A works contract for the above mentioned work was awarded to M/s.Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai- 400 068 at a total cost of Rs.4,94,070.72 - vide LOA No. ELSKYN/WKS/2019/44/Roof A/C DC Locos dtd. 09.03.2020 for the period of Four Month i.e. 09.03.2020 to 08.07.2020 and extended upto 26.11.2020

The security deposit of Rs.49,407 /- (10% of contract value) was deducted from the firm’s 1st & final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PE/07/ dated 22.02.2021 | 66 Locos. | Rs.4,94,070.72 | Rs.4,26,209 /- | Rs.49,407 /- |

The firm has completed the work of “Repairing of Roof of AC-DC Locos at ELS/KYN, Qty-66 Locos.” satisfactorily on date 26.11.2020 and accepted vide Acceptance Certificate dated 26.11.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 12 months from the date of its final acceptance. This warranty period of 12 months from the date of final acceptance i.e 26.11.2020 has been expired on 25.11.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released

Accordingly Pay Order No.275888 dated 07.03.2022 in favour of M/s Prince Engineering Co. Shankar NatthuTumbde Chawl, Dahisar (East), Mumbai-400068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022121804

The firm vide letter No. Nil dated 07.01.2022 has requested to release security deposit

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 24.02.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 24.02.2022

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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/2019/35/Water Channel Date: 07.03.2022

**Sr.DFM /CSMT**

Sub: Refund of Security Deposit against the work of “Supply & Fitment of water channel (MS) on loco body above fins of WCAM/3 & WCAG/1 locos at ELS/KYN as per Drg. No.TACUA-53, Qty-16 Locos.”

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A works contract for the above mentioned work was awarded to M/s Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068 at a total cost of Rs.4,96,544 /- vide LOA No.ELSKYN/WKS/2019/35/Water Channel dated 29.07.2020 with completion period upto 28.10.2020 and further extended up to 15.12.2020.

The security deposit of Rs.49,654 /- (10% of contract value) is deducted from the firm’s 1st and final bill as detailed below:

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| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PE/08 dated 22.02.2021 | 16 Nos. | Rs.4,96,544 /- | Rs.4,28,343 /- | Rs.49,654 /- |

The firm has completed the work of “Supply & Fitment of water channel (MS) on loco body above fins of WCAM/3 & WCAG/1 locos at ELS/KYN as per Drg. No.TACUA-53, Qty-16 Locos.” satisfactorily on 15.12.2020 and accepted vide Test Certificate dated 15.12.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance.This warranty period of 12 months from the date of final acceptance i.e 15.12.2020 has been expired on 14.12.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released

Accordingly Pay Order No.275887 dated 07.03.2022 in favour of M/s Prince Engineering Co. Shankar NatthuTumbde Chawl, Dahisar (East), Mumbai-400068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022121803

The firm vide letter No. Nil dated 07.01.2022 has requested to release security deposit

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 23.02.2022.

DA:- 1) Pay Order

2) Office note dated 23.02.2022

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

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

No. ELSKYN/WKS/2019/34/Drivers Seat Date: 07.03.2022

**Sr.DFM /CSMT**

Sub: Refund of Security Deposit against the work of “Repairing of Driver Seat of 3-phase AC locomotives as per, Qty-112 Nos.”

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A works contract for the above mentioned work was awarded to M/s. Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068 at a total cost of Rs.4,95,528.88 vide LOA No.ELSKYN/WKS/2019/34/Drivers Seat dated 09.03.2020 with completion period up to 08.09.2020 and further extended up to 08.01.2021.

The security deposit of Rs.49,553 /- (10% of contract value) is deducted from the firm’s 1st and final bill as detailed below:

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| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PE/09 dtd.22.02.2021 | 112 Nos. | Rs.4,95,528.88 | Rs.4,27,016 /- | Rs.49,553 /- |

The firm has completed the work of “Repairing of Driver Seat of 3-phase AC locomotives as per, Qty-112 Nos.” satisfactorily on 31.12.2020 and accepted vide Test Certificate dated 31.12.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 6 months from the date of final acceptance.This warranty period of 6 months from the date of final acceptance i.e. 31.12.2020 has been expired on 30.06.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released

Accordingly Pay Order No.275886 dated 07.03.2022 in favour of M/s Prince Engineering Co. Shankar NatthuTumbde Chawl, Dahisar (East), Mumbai-400068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022121802

The firm vide letter No. Nil dated 07.01.2022 has requested to release security deposit

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 23.02.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 23.02.2022

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

No. ELSKYN/WKS/2018/32/Pedestal Cap Date: 03.03.2022

Sr. DFM/ CSMT

Sub: Refund of PBG against contract vide LOA No. ELSKYN/WKS/2018/32/Pedestal Cap dated

27.05.2019 for “Reconditioning of Pedestal Cap (Stay Plate) Bolt Holes of WCAM 3/WCAG-

1 locos, Qty -65 Locos

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A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Room No.03, Shankar NatthuTumbadeChawl, Near Ashok Nagar, KokniPada, Dahisar, Mumbai – 400 068 at a total cost of Rs.6,74,310 /- vide LOA No. ELSKYN/WKS/2018/32/Pedestal Cap dated 27.05.2019 with original completion period up to 26.05.2021 extended up to 26.11.2021.

The firm has completed the work on 19.11.2021 in all respect as per Railways scope of work/ specification and found to be satisfactorily and accepted vide Acceptance Certificate/ Work Completion Certificate dated 20.12.2021.

Firm was submitted Performance Guarantee of Rs.33,720 /- in the form of FDR No.961236 dated 24.07.2019, valid up to 24.07.2021 issued by bank of Maharashtra, Dahisar. Original FDR was submitted to your office on along with 1st On Account bill vide this office letter of even no. dated 16.06.2021.

In terms of clause No.7.0 (e) of LOA, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

As the work has been completed physically in all respect satisfactorily which has been accepted vide “Acceptance Certificate/ Work Completion Certificate” No.ELSKYN/BOGIE/SKNC/17 dated 20.12.2021 Performance Gurantee submitted by firm in the form of FDR No.961236 dated 24.07.2019 can be released.

Firm vide letter Ref No.Nil dated 28.02.2022 has requested to release performance guarantee.

Competent authority has approved releasing of Performance Guarantee vide this office note of even No. dated 02.03.2022. Therefore, it is requested to release the Fixed Deposit Receipt No. No.961236 dated 24.07.2019, issued by bank of Maharashtra, Dahisar.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- Office note dated 02.03.2022

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

No. ELSKYN/WKS/2018/31/Static Converter Date: 01.11.2021

Sr. DFM/ CSMT

Sub: Refund of Performance Guarantee against the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets”

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A work contract for the above mentioned work was awarded to M/s S. M. International, 2, Saidham Arcade, P. K. Road, Mulund (West), Mumbai – 400 080, at a total cost of Rs.1,99,67,676 /- exclusive of GST vide LOA No. ELSKYN/WKS/2018/31/Static Converter dated 02.02.2019 with completion period of 12 months from the date of issue of acceptance letter i.e up to 01.02.2020 which was extended up to 30.09.2020 vide office note of even no. dated 30.01.2020.

The firm has completed the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets” satisfactorily on 21.09.2020 and finally accepted on 28.09.2020. 90% payment has been released by March- 2021 as per payment terms.

Firm had submitted Performance Guarantee of Rs.10,00,000 /- in the form of Fixed Deposit Receipt No.COD0765227 dated 14.02.2019 valid upto 14.04.2020 issued by IDBI bank Vidyavihar Branch. This was sent to Sr.DFM/CSMT along with Ist on account bill vide letter of even No. dated 28.12.2020

As per para 6.0 (e) the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm vide letter No. SMI/21/08/533 dated 02.08.2021 has requested to release the performance guarantee.

Since the firm has Physically completed the work in all respect satisfactorily as per scope of work and technical specification as mentioned in Final Acceptance Certificate dated 28.09.2020. Therefore Performance Guarantee submitted in the form of FDR, as mentioned above can be released.

Competent authority has approved releasing of Performance Guarantee vide this office note of even No. dated 28.10.2021. Therefore, it is requested to release the Fixed Deposit Receipt No.COD0765227 dated 14.02.2019 valid upto 14.04.2020 issued by IDBI bank Vidyavihar Branch.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- Office note dated 28.10.2021

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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/2019/30/Safety Sling Date: 25.02.2022

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work “Manufacturing, Supply and installation of Safety Sling on Track rod assembly and secondary locking arrangement for brake hanger mounting bolt on WAG-9 Locos Qty- 45 Locos.”

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A works contract for the above mentioned work was awarded to M/s Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai- 400 068 at a total cost of Rs.4,99,312.80 vide LOA No. ELSKYN/WKS/2019/30/Safety Sling dated 31.12.2019 for the period of 04 months i.e upto 30.04.2020 and extended upto 30.05.2020

The security deposit of Rs.49,931 /- (10% of contract value) is deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PEC /01 dtd. 24.07.2021 | 45 Locos | Rs.4,99,313 /- | Rs.4,30,280 /- | Rs.49,931 /- |

Firm had also submitted EMD amounting Rs.9,000 /- in the form of Demand Draft No.284262 dated 26.12.2019 issued by State Bank of India, Mumbai Main Branch

The firm has completed the work of “Manufacturing, Supply and installation of Safety Sling on Track rod assembly and secondary locking arrangement for brake hanger mounting bolt on WAG-9 Locos Qty- 45 Locos.” satisfactorily on date 30.05.2020 and accepted vide final acceptance Certificate dated 28.05.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 12 months from the date of installation on locomotive.This warranty period of 12 months from the date of installation on locomotive i.e 30.05.2020 has been expired on 29.05.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is requested to release the security deposit deducted from their bills as mentioned above.

Accordingly Pay Order No.275885 dated 25.02.2022 in favour of ‘’M/s Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai- 400068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022121094

The firm vide letter No.Nil dated 07.01.2022 has requested to refund the Security Deposit.

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 24.02.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 24.02.2022

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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/2020/06/Hiring Xerox Date: 15.02.2022

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work “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.50,400 /- vide LOA No. ELSKYN/WKS/2020/06/ Hiring Xerox dated 16.09.2020 for the period of one year i.e. 01.10.2020 to 30.09.2021.

The security deposit of Rs.5,040 /- (10% of contract value) was deducted from the firm’s 1st , 2nd and 3rd On Account bills as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs  (Including taxes) | Security deposit deducted in Rs |
| 1. | Feb 2021 | 239 dtd 01.02.2021 | 19,824 /- | 1,680 /- |
| 2. | Oct 2021 | 278 dtd 01.10.2021 | 19,824 /- | 1,680 /- |
| 3. | Jun 2021 | 253 dtd 01.06.2021 | 19,824 /- | 1,680 /- |
|  |  |  | **Total** | **5,040 /-** |

Firm had also submitted requisite EMD of Rs.1,010 /- in the form of Pay Order 251583 dated 07.09.2020 issued by COSMOS Bank, Ghatkopar Branch, Mumbai .

The firm has completed the work of “Hiring of one Xerox Machine for one year at ELS/KYN.” satisfactorily during the period 01.10.2020 to 30.09.2021 vide Completion Certificate dated 08.11.2021, 100% payment has been released as per payment terms.

As per Para 14.0 of acceptance letter, security deposit shall be returned/ released after satisfactory completion of the work.

Since the firm has completed the work in all respect satisfactorily, 100% payment released, nothing is to be recovered from them. Therefore it is requested to refund the security deposit deducted from their bills as mentioned above.

Accordingly Pay Order No.275884 dated 15.02.2022 in favour of ‘’M/s Rathod Enterprises, 1st Floor, New Swami Chawl, Subhash Nagar, Aslfa Village, Ghatkopar (W), Mumbai – 84’’ is sent herewith for refund of Security Deposit Same has been sent through IPAS No.01022120371

The firm vide letter No.Nil dated 14.12.2021 has requested to refund the Security Deposit.

Sr.DEE/TRS/KYN is empowered to release the Security Deposit/EMD as per item no.11(C) (ii) of Part-A of Model SOP-2018.

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 11.02.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order No

2) Office note dated 11.02.2022

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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 |

No. : ELSKYN/WKS/2019/32/Sand Box Cover Date: 09/02/2022

**Sr. DFM/CSMT**

Sub: Releasing of Security Deposit deducted against vide LOA No. ELSKYN/ WKS/2019/32/Sand Box Cover dtd 28-02-2020 for “Replacement of Sand Box

Cover and locking arrangement of WCAM-3 and WCAG-1 Locos. Qty-400 Nos.”

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A works contract for the above mentioned work was awarded to M/s Akshay Enterprises, Titwala (E) at a total cost of Rs 3,75,240/- vide LOA of even No.dtd 28.02.2020. with completion period upto 27.05.2020 and extended upto 05.12.2020

The work against above contract has been physically completed on 10-11-2020 and accepted vide Inspection Certificate No.ELSKYN/BOGIE/NMI/17 dated 22.01.2021, 100% payment has been released as per payment terms.i.e total payment of Rs 3,75,240 /- The security deposit of Rs 37,524 /- was deducted from 1st & final bills as detailed below as per para No.6 of LOA:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Jan 2021 | AE/8 Dated 30.01.2021 | 3,75,240 /- | 37,524 /- |

The security deposit shall be released after completion of guarantee/ warranty period. As per para 7.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance. This warranty period of 12 months from the date of final acceptance i.e 22.01.2021 has been expired on 21.01.2022

. Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is proposed to release the security deposit deducted from their bill mentioned above.

The firm vide letter No.Nil dated 27.10.2021 has requested to release Security Deposit.

Accordingly Pay Order No.275882 dated 09.02.2022 in favour of M/s Akshay Enterprises,Flat No.404 building No.14, Amrut Siddhi Titwala (E) is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022119992

The competent authority has accorded his approval for releasing of Security deposit vide office note of even No. dated 31-01-2022.

DEE(TRS)Kalyan

For Sr.DEE(TRS)KYN

DA: Pay Order No. 275882 dated 09-02-2022

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| : O/Note dated 31-01-2022 – approval for releasing of SD**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 |

No. : ELSKYN/WKS/2015/Bogie Date: 09/02/2022

**Sr. DFM/CSMT**

Sub: Releasing of Security Deposit , EMD and Performance Guarantee against the work “One Time replacement of Motor Support (Nose Lug) for WAG-9 loco bogies at Electric Loco Shed,

Kalyan, Qty- 21 Bogie Frames.”

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A works contract for the above mentioned work was awarded to M/s Anup Malleables Limited, Govindpur, Dhanbad- 828 109 Jharkhand at a total cost of Rs.18,74,562.90 vide LOA of even No. dated 05.10.2017 with completion period of six months i.e upto 04.04.2018 and extended upto 31.12.2018

The firm has completed the work of “One Time replacement of Motor Support (Nose Lug) for WAG-9 loco bogies at Electric Loco Shed, Kalyan, Qty- 21 Bogie Frames.” satisfactorily on 08.10.2018 and accepted vide Inspection Certificate dated 19.09.2018 (for 14 Bogies) and dated 13.10.2018 (for 07 Bogies), 100% payment has been released as per payment terms.

Out of total Security Deposit of Rs.93,730 i.e 5 % of the total contract value, EMD of Rs.25,860/- submitted by firm vide online payment transaction ID No.50808310 dated 23.08.2017. This EMD had been retained towards Security Deposit and the balance amount i.e Rs.67,870 /- was deducted from the firm’s 1st On Account bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Oct 2021 | 1st On Account BillNo.AML/01/KYN/2018-19  Dated 04.10.2018. | 12,49,708.60/- | 67,870 /- |

The firm has also submitted Performance Guarantee of Rs.96,100 /- in the form of Bank Guarantee No.4701IPEBG170016 dated 22.12.2017 issued by Bank of India. This Bank Guarantee was submitted to Account office on date 19.10.2018 for safe custody.

As per Para 8.0 (e) of acceptance letter P. G. can be released after physical completion of the work and as per Para 7 of acceptance letter Security Deposit can be released after completion of the work including maintenance/ warranty. As per Para 12 of acceptance letter the warranty period of subject work was 24 months from the date of final acceptance. This warranty period of 24 months from the date of final acceptance i.e 13.10.2018 has been expired on 12.10.2020.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is proposed to release the security deposit deducted from their bill mentioned above.

The firm vide letter Ref. No.AML/CR/2021-2022/198 dated 18.01.2022 has requested to release Security Deposit and Performance Guarantee, firm has also submitted NO CLAIM CERTIFICATE.

In view of the above security deposit of Rs 67,870/- deducted from firm’s above bill may be released against Pay Order No.275880 dtd 09-02-2022, EMD of Rs.25,860/- submitted by firm vide online payment transaction ID No.50808310 dated 23.08.2017 against Pay order No. 275881 dtd 09-02-2022. Also release Performance Guarantee of Rs.96,100 /- in the form of Bank Guarantee No.4701IPEBG170016 dated 22.12.2017 issued by Bank of India which was sent to you on 19-10-2018. The refund of SD and EMD have been sent through IPAS No.01022119995 & IPAS No.01022119996 respectively.

The competent authority has accorded his approval for releasing of Security deposit & PG vide office note No. ELSKYN/WKS/2015/Bogie dated 01-02-2022.

DEE (TRS) Kalyan

For Sr. DEE/TRS/Kalyan

DA: Pay Order No 275880 dtd 09-02-2022 & . 275881 dtd 09-02-2022

: O/Note dated 01-02-2022 – approval for releasing of SD & PBG

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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. No: ELSKYN/WKS/2015/01 Date: 15.02.2022

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work “Repairing of Transformer type HETT 5400 (Copper coil type) for WAG-7 type Conventional locomotives.”

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A works contract for the above mentioned work was awarded to M/s Vishvas Power Engineering Services (P) Ltd. K-5, Five star industrial area, MIDC, Butibori, Nagpur at a total cost of Rs.57,64,108 /- vide LOA No.ELS/AQ/DRG/WCQ/17-18/05 (TFP- Coil type) dated 27.11.2017 with completion period up to 26.11.2019 and extended upto 26.11.2020

Sr.DEE/TRS/AQ vide their office letter no.ELS/AQ/DRG/WCQ/17-18/05 dated 27.01.2022 stated that the subject work contract was short closed on “as is where is basis and without any financial repercussion on either side”, hence final bill passing is not required. Sr.DEE/TRS/AQ further advised to refund the security deposit deducted from bill as per clause no.3.11 of special condition of contract after deducting penalty of Rs.20,200 /- against the delay in attending failed transformer under warranty.

The details of the security deposit deducted from contractor’s bill is as under:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Aug 2019 | 1st On Account Bill No.VPES/2019-20/01 Dated 23.08.2019 | 9,84,235.46 | 98,430 /- |

As per Para 3.06 of special condition of contract, the repaired Transformer shall carry a warranty of 24 months from the date of its commissioning OR 30 months from the date of receipt of Transformer at ELS-AQ/KYN. This warranty of 24 months from the date of its commissioning i.e from 05.01.2019 has been expired on 04.01.2021.

Since the contract has been short closed “as is where is basis and without any financial repercussion on either side” in terms of clause no.3.11 of Special condition of contract, the security deposit will be refunded to firm after successful completion of warranty period. Warranty against the executed work i.e 01 No. Transformer repairing has been expired on 04.01.2021, the security deposit of Rs.98,430 /- can be refunded after deducting penalty of Rs.20,200 /- i.e net amount to be refunded is Rs.78,230 /-. This is as per Sr.DEE/TRS/AQ’s office letter no.ELS/AQ/DRG/WCQ/17-18/05 dated 27.01.2022.

Accordingly Pay Order No.275883 dated 15.02.2022 in favour of M/s Vishvas Power Engineering Services (P) Ltd. K-5, Five star industrial area, MIDC, Butibori, Nagpur for Rs.98,430 /- is prepared. Penalty of Rs.20,200 /- to be deducted from this SD amount at your end and net amount of Rs.78,230 /- to be refunded to firm. The same has been sent through IPAS No.01022120298 for Rs.98,430 /- since the deduction tab is not available in IPAS, penalty of Rs.20,200 /- may please be deducted at your end.

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 04.02.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order- 01 No.

2) Office note dated 04.02.2022

3) Sr.DEE/TRS/AQ office letter dated 27.01.2022

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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/2015/20/AMC/UFD Date: 17.01.2022

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work of “Annual Maintenance Contract (AMC)

for maintenance of Ultrasonic Flaw Detector Model DS-322, Sr.No.DRC 118 BL

at ELS/Kalyan for a period of 3 years”

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A contract for the above mentioned work was awarded to M/s Electronic & Engineering Services Pvt.Ltd, Gr.Floor, South Gate, C-7, Dalia Industrial Estate, Off New Link Road, Andheri (W), at a total cost of Rs1,07,000/- (excluding taxes) for a period of 3 years i.e. upto 28.04.2019 vide LOA of even No. dated 29-04-2016.

The firm has completed the work of “Annual Maintenance Contract (AMC) for maintenance of Ultrasonic Flaw Detector Model DS-322, Sr.No.DRC 118 BL at ELS/Kalyan for a period of 3 years.” satisfactorily and accepted vide Final Test Certificate dated 26.04.2019, 100% payment has been released as per payment terms.

The security deposit of Rs. 7,450/- is deducted from the firm’s 7 Nos. on account bills, details are as given below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs  (excluding taxes) | Security deposit deducted in Rs | Date sent to Sr.DFM/ AIMS Regn No. |
| 1. | June 2016 | 579 dtd 03.06.2016 | 2,364 /- | - | 15.04.2017 |
| 2. | Nov 2016 | 1993 dtd 08.11.2016 | 13,800 /- | 1,450 /- | 15.04.2017 |
| 3. | April 2017 | 113 dtd 20.04.2017 | 12,000 /- | 1,200 /- | 08.09.2017 |
| 4. | Oct 2017 | D966 dtd 26.10.2017 | 12,000 /- | 1,200 /- | 16.03.2018 |
| 5. | April 2018 | D204 dtd 27.04.2018 | 12,000 /- | 1,200 /- | 11.02.2019/01021906350 |
| 6. | Oct 2018 | D1622 dtd 30.10.2018 | 12,000 /- | 1,200 /- | 11.02.2019/01021906352 |
| 7. | May 2019 | D237 dtd 04.05.2019 | 12,000 /- | 1,200 /- | 20.07.2019/01021906354 |
|  | Total Security Deposit to be refunded | | | 7,450/- |  |

As per LOA, the security deposit shall be returned upon after the physical completion of the work as certified by the competent authority.

The firm has completed the work in all respect satisfactorily and no contractual obligations are pending against the contract, therefore the security deposit deducted from their bill mentioned above can be released.

Accordingly Pay Order No.275879 dated 15.01.2022 in favour of M/s Electronic & Engineering Services Pvt.Ltd, Gr.Floor, South Gate, C-7, Dalia Industrial Estate, Off New Link Road, Andheri (W) is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022118461

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 12.01.2022.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 12.01.2022

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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/2019/22/P-Cover Date: 31.12.2021

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work of “Fabrication, Supply and Fitment of protection cover for female jumper of conventional locomotive at Electric Loco Shed, Kalyan as per Drg No.3 TACUA-55 Qty – 50 Locos.”

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A works contract for the above mentioned work was awarded to M/s Prince Engineering Co., Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068 at a total cost of Rs.2,18,650 /- vide LOA of even No. dated 05.11.2019 with completion period of 8 months i.e upto 04.07.2020 extended up to 04.09.2020.

The security deposit of Rs.21,865 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Jan- 2021 | PE/05 dated 25.01.2021 | 2,18,650 /- | 21,865 /- |

Firm had also submitted EMD of Rs.4,450 /- in the form of DD No.284011 dated 23.10.2019 issued by State Bank of India, Parel Mumbai.

The firm has completed the work of “Fabrication, Supply and Fitment of protection cover for female jumper of conventional locomotive at Electric Loco Shed, Kalyan as per Drg No.3 TACUA-55 Qty – 50 Locos.” satisfactorily on 11.08.2020 and accepted vide Test Certifiate dated 13.08.2020, 100% payment has been released as per payment terms.

As per para 9.0 of acceptance letter the guarantee period of subject work is 06 months from the date of final acceptance. This warranty period of 06 months from the date of final acceptance i.e 11.08.2020 has been expired on 10.02.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released.

Accordingly Pay Order No.275876 dated 31.12.2021 in favour of M/s Prince Engineering Co., Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022117396

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 28.12.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:-1) Pay Order

2) Office note dated 28.12.2021

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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/2020/02/Pendant EOT Date: 30.12.2021

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work of “Supply, Installation and Commissioning of sets of Junction Box (Pendants) with suitable length of multi-core cable for controlling EOT Cranes of capacity 15 Ton – 1 No., 10 Ton -01 No. and 5 Ton -1 No.”

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A works contract for the above mentioned work was awarded to M/s Laxmi Enterprises, Shiv Kunj Co-Op Society B/13,3rd floor Pendse NagarDombivili (E) Dist- Thane 421201 at a total cost of Rs. 2,39,127 /- vide LOA of even No. dated 01.09.2020 with completion period of 01 months i.e upto 30.09.2020 extended up to 15.11.2020.

The security deposit of Rs.23,913 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Feb- 2021 | LE/037/2020-21 dated 18.02.2021 | 2,39,127 /- | 23,913 /- |

The firm has completed the work of “Supply, Installation and Commissioning of sets of Junction Box (Pendants) with suitable length of multi-core cable for controlling EOT Cranes of capacity 15 Ton – 1 No., 10 Ton -01 No. and 5 Ton -1 No.” satisfactorily on 05.11.2020 and accepted vide Test Certificate dated 05.11.2020, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the guarantee period of subject work is 12 months from the date of final acceptance. This warranty period of 12months from the date of final acceptance i.e 05.11.2020 has been expired on 04.11.2021

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released.

Accordingly Pay Order No.275875 dated 30.12.2021 in favour of M/s Laxmi Enterprises, Nagar Dombivili (E) Dist- Thane 421201 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022117280

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 28.12.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:-1) Pay Order

2) Office note dated 28.12.2021

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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/2019/43/UIC Socket Date: 30.12.2021

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work of “Supply & Installation, Foundation of UIC socket of WAP-7 locos, Qty-18 Locos”

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A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Room No 03, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar (E)Mumbai 400 068at a total cost of Rs.4,71,600 /- vide LOA of even No. dated 16.03.2020 with completion period of 4 months i.e upto 15.07.2020

The security deposit of Rs.47,160 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
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| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Jan- 2021 | SK/24 dated 30.01.2021 | 4,71,600 /- | 47,160 /- |

The firm has completed the work of “Supply & Installation, Foundation of UIC socket of WAP-7 locos, Qty-18 Locos” satisfactorily on 02.12.2020 and accepted vide Final Acceptance Certifiate dated 02.12.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance. This warranty period of 12 months from the date of final acceptance i.e 02.12.2020 has been expired on 01.12.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released.

Accordingly Pay Order No.275874 dated 30.12.2021 in favour of M/s Shiv Kumar & Co. Dahisar (E) Mumbai 400 068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022117271

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 28.12.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:-1) Pay Order

2) Office note dated 28.12.2021

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

No. ELSKYN/WKS/2019/19/High Mast Date: 27.12.2021

Sr. DFM/ CSMT

Sub: Refund of Security Deposit and EMD against the work “Design, Fabrication, Supply, Erection, Testing and Commissioning of 25 Mtrs. High mast tower light at ELS/KYN. Qty:02 Nos.”

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A work contract for the above mentioned work was awarded to M/s Mahalasa Enterprises, 11-B/31, Jnanendra, Sudhindra Nagar, Dahisar (E) Mumbai- 400 068 at a total cost of Rs.11,37,151.55 vide LOA No.ELS-KYN-ELECTRICAL/ELSKYN-WKS-2019-19-HM/ 00974710011931 dtd.17.12.2019 with original completion period up to 16.06.2020 extended up to 31.10.2020 vide this office note dated 15.06.2020

The security deposit of Rs.30,660 /- as per LOA clause was deducted from the firm’s 1st and final bill as detailed below:

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| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Oct 2020 | Bill No.ME/12/GST/20-21/1  dated 24.10.2020 | 11,37,151.55 | 30,660 /- |

Firm had submitted EMD of Rs.26,200 /- at the time of tendering vide IREPS ID/Bank Ref Id PE22407962250/2349700 Dated 03/11/2019 (Payment Report enclosed). This was retained towards security deposit.

The firm has completed the work of “Design, Fabrication, Supply, Erection, Testing and Commissioning of 25 Mtrs. High mast tower light at ELS/KYN. Qty:02 Nos.” satisfactorily on 15.10.2020 and accepted vide Final Inspection report dated 15.10.2020, 100% payment has been released as per payment terms.

As per Guarantee Clause of acceptance letter the subject contract is guaranteed for 12 months from the date of Commissioning & 18 months from the date of supply. This warranty period of 12 months from the date of commissioning i.e from 15.10.2020 has been expired on 15.10.2021.

The firm vide letter dated 19.10.2021 has stated that, they have completed the tender work on 15.10.2020 and requested to release the Security Deposite and EMD.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and guarantee period of executed work also completed, nothing is to be recovered from them. Therefore the security deposit deducted from their bill mentioned above and EMD retained towards SD can be refunded.

Accordingly Pay Order No.275872, 275873 dated 27.12.2021 respectively for SD and EMD in favour of M/s Mahalasa Enterprises, 11-B/31, Jnanendra, Sudhindra Nagar, Dahisar (E) Mumbai- 400 068 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022117103, 01022117101 respec.

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 10.12.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 10.12.2021

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

No. ELS KYN/WKS/2020/22/Hydraulic Jacks Date: 27.12.2021

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work “Repairing of Hydraulic Jacks for HRE at ART Kalyan.”

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A works contract for the above mentioned work was awarded to M/s Rohan Machinery Spares, 11, Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306 at a total cost of Rs.4,93,787.52 vide LOA of even No. dated 01.02.2021 with completion period upto 31.03.2021 extended up to 30.04.2021.

The security deposit of Rs.49,379 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

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| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | July 2021 | RMS/040/2021-22 dated 27.07.2021 | 4,93,788 /- | 49,379 /- |

The firm has completed the work of “Repairing of Hydraulic Jacks for HRE at ART Kalyan” satisfactorily on 27.04.2021 and accepted vide Test Certificate dated 27.04.2021, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 06 months from the date of final acceptance. This warranty period of 06 months from the date of final acceptance i.e 27.04.2021 has been expired on 26.10.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is the security deposit deducted from their bill mentioned above can be refunded.

Accordingly Pay Order No.275871 dated 27.12.2021 in favour of M/s Rohan Machinery Spares, 11, Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022117090

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 17.12.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 17.12.2021

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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/2020/07/Air Pipe Date: 27.12.2021

Sr. DFM/ CSMT

Sub: Refund of Security Deposit against the work “Supply, Installation, Commissioning and Testing of Air Pipeline Bay Distribution System of Inspection Shop and New RR Shop at Electric Loco Shed, Kalyan”

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A works contract for the above mentioned work was awarded to M/s Rohan Machinery Spares, 11, Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306 at a total cost of Rs.4,94,125 /- vide LOA of even No. dated 01.09.2020 with completion period upto 30.11.2020.

The security deposit of Rs.49,415 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Feb- 2021 | RMS/036A/2021-21 dated 20.02.2021 | 4,94,125 /- | 49,415 /- |

The firm has completed the work of “Supply, Installation, Commissioning and Testing of Air Pipeline Bay Distribution System of Inspection Shop and New RR Shop at ELS/Kalyan” satisfactorily on 28.11.2020 and accepted vide Test Certificate dated 28.11.2020, 100% payment has been released as per payment terms.

As per para 8.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance. This warranty period of 12 months from the date of final acceptance i.e 28.11.2020 has been expired on 27.11.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is the security deposit deducted from their bill mentioned above can be refunded.

Accordingly Pay Order No.275870 dated 27.12.2021 in favour of M/s Rohan Machinery Spares, 11, Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022117095

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 17.12.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 17.12.2021

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

No. ELSKYN/WKS/2018/31/Static Converter Date: 01.11.2021

Sr. DFM/ CSMT

Sub: Refund of Performance Guarantee against the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets”

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A work contract for the above mentioned work was awarded to M/s S. M. International, 2, Saidham Arcade, P. K. Road, Mulund (West), Mumbai – 400 080, at a total cost of Rs.1,99,67,676 /- exclusive of GST vide LOA No. ELSKYN/WKS/2018/31/Static Converter dated 02.02.2019 with completion period of 12 months from the date of issue of acceptance letter i.e up to 01.02.2020 which was extended up to 30.09.2020 vide office note of even no. dated 30.01.2020.

The firm has completed the work of “Midlife Overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty -06 Sets” satisfactorily on 21.09.2020 and finally accepted on 28.09.2020. 90% payment has been released by March- 2021 as per payment terms.

Firm had submitted Performance Guarantee of Rs.10,00,000 /- in the form of Fixed Deposit Receipt No.COD0765227 dated 14.02.2019 valid upto 14.04.2020 issued by IDBI bank Vidyavihar Branch. This was sent to Sr.DFM/CSMT along with Ist on account bill vide letter of even No. dated 28.12.2020

As per para 6.0 (e) the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

The firm vide letter No. SMI/21/08/533 dated 02.08.2021 has requested to release the performance guarantee.

Since the firm has Physically completed the work in all respect satisfactorily as per scope of work and technical specification as mentioned in Final Acceptance Certificate dated 28.09.2020. Therefore Performance Guarantee submitted in the form of FDR, as mentioned above can be released.

Competent authority has approved releasing of Performance Guarantee vide this office note of even No. dated 28.10.2021. Therefore, it is requested to release the Fixed Deposit Receipt No.COD0765227 dated 14.02.2019 valid upto 14.04.2020 issued by IDBI bank Vidyavihar Branch.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- Office note dated 28.10.2021

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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/2020/13/SAICO EOT Date: 19.10.2021

Sr. DFM/ CSMT

Sub: Refund of Security Deposit and EMD against the work of “Repairing of SAICO make 50/7.5 Ton EOT Crane, in old RR Shop along with direct Supply line at Electric Loco Shed, Kalyan”

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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.1,47,500 /- vide LOA No. ELSKYN/WKS/2020/13/SAICO EOT dated 25.08.2020 with completion period upto 08.09.2020.

The security deposit of Rs.14,750 /- (10% of contact value) is deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Sept 2020 | ME/20/07 Dated 14.09.2020 | Rs.1,47,500 /- | 14,750 /- |

The firm has completed the work of “Repairing of SAICO make 50/7.5 Ton EOT Crane, in old RR Shop along with direct Supply line at Electric Loco Shed, Kalyan” satisfactorily on 08.09.2020 and accepted vide Acceptance Certificate dated 08.09.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance. This warranty period of 12 months from the date of final acceptance i.e 08.09.2020 has been expired on 07.09.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them, therefore the security deposit deducted from their bill mentioned above can be released.

Accordingly Pay Order No.275869 dated 19.10.2021 in favour of M/s Medcore Enterprises, B-502 Pranit Apt, Diva East Thane- 400612 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022113098

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 08.10.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 08.10.2021

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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/2019/40/Vertical Boring M/c Date: 19.10.2021

Sr. DFM/ CSMT

Sub: Refund of Security Deposit and EMD against the work of “Repairing of Cooper make, Vertical boring machine 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.4,79,670 /- vide LOA No.ELSKYN/WKS/2019/40/Vertical Boring M/c dated 16.03.2020 with completion period upto 15.04.2020.

The security deposit of Rs.47,967 /- (10% of contact value) is deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Jan 2021 | ME/30/05 dated 18.01.2021 | Rs.4,79,670 /- | 47,967 /- |

The firm has completed the work of “Repairing of Cooper make, Vertical boring machine at ELS/KYN” satisfactorily on 17.07.2020 and accepted vide Test/Completion Certificate dated 23.07.2020, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 12 months from the date of final acceptance. This warranty period of 12 months from the date of final acceptance i.e 23.07.2020 has been expired on 22.07.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them the security deposit deducted from their bill mentioned above can be released.

Accordingly Pay Order No.275868 dated 19.10.2021 in favour of M/s Medcore Enterprises, B-502 Pranit Apt, Diva East Thane- 400612 is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022113102

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 08.10.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 08.10.2021

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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/2014/17/SL Repair Date: 25.09.2021

Sr. DFM. CSMT

Sub: Refund of Security Deposit against the work of “Reconditioning/ rehabilitation of smoothing reactors (SL)”.

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A contract for the above mentioned work was awarded to M/s Saini Electrical & Engineering Works, Pawne, Navi Mumbai, at a rate of Rs 4,72,000.67 and at a total cost of Rs 3,44,56,048.91/- for 73 Nos. vide HQ’s LOA No. L.253.AC.2013.SL dated 08-12-2015 with completion period of 12 months from the date of awarding of Contract i.e up to 07.12.2016. This completion period was extended two times up to 30.06.2017 and further upto 31.12.2017 vide HQ’s letter no. L.253.AC.2013/SL dated 05.12.2016 and 06.07.2017 respectively.

The firm has executed reconditioning/ rehabilitation of 31 Nos. smoothing reactors (SL) for ELS/KYN satisfactorily. Last lot of 06 Nos. SL was received on 06-12.2017 and finally accepted on 22.12.2017. 100% payment for all 31 Nos.has been released as per payment terms.

The security deposit of Rs. 14,63,200/- is deducted from the firm’s 5 Nos.on account bills , details are as given below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Qty | Security deposit deducted in Rs |
| 1. | June 2016 | Ist On Account Bill No. SEEW/KYN/011 dtd 09.06.2016 | 33,04,004.69 | 07 Nos. | 3,30,400 /- |
| 2. | Sept 2016 | IInd On Account Bill No SEEW/KYN/038 dtd 12.09.2016 | 28,32,004.00 | 06 Nos. | 2,83,200 /- |
| 3. | Mar 2017 | IIIrd On Account Bill No SEEW/KYN/068 dtd 11.03.2017 | 33,04,004.69 | 07 Nos. | 3,30,400 /- |
| 4. | Nov 2017 | IVth On Account Bill No SEEW/R-015/17-18 dtd 08.11.2017 | 23,60,003.00 | 05 Nos. | 2,36,000 /- |
| 5. | Dec 2017 | Vth On Account Bill No SEEW/R-035/17-18 dtd 26.12.2017 | 28,32,004.00 | 06 Nos. | 2,83,200 /- |
|  | TOTAL Security Deposit to be refunded | | |  | 14,63,200 /- |

As per para 18.0 of LOA, the Security deposit shall be returned upon after the completion of the work including maintenance/Warranty as certified by the competent authority.

As per para 21.0 of LOA the above said work shall be warranted for a period of 12 months from the date of commissioning or 18 month from the date of acceptance of equipment, whichever is earlier. This warranty period of 18 months from the date of Final Acceptance Certificate of last lot of 6 Nos. i.e 22.12.2017 has been expired on 21.06.2019. This was confirmed to HQ vide this office letter of even No. dated 28-01-2021.

The firm has completed the work in all respect satisfactorily and warranty period for the subject work is also completed for all equipment and no warranty obligation is pending against the contract. Therefore the security deposit deducted from the bills as mentioned above can be refunded.

HQ has also advised to release the amount towards SD vide letter no.L.253.AC.2013/SL dated 17.08.2021.

The firm viz M/s Saini Electrical & Engineering Works, Pawne, Navi Mumbai has submitted “No Claim Certificate” vide letter No.SEEW/1378/2021-22 dated 20-08-2021.

Accordingly Pay Order No.275867 dated 25.09.2021 in favour of M/s Saini Electrical & Engineering Works, Pawne, Navi Mumbai is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022111561 dated 25.09.2021

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 16.09.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 13.09.2021

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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/2020/10/Buffer Date: 21.09.2021

Sr. DFM. CSMT

Sub: Refund of Security Deposit against the work of “Removal, Dismantling and Overhauling of Loco Side Buffers at Electric Loco Shed, Kalyan, Qty – 125 Nos. Buffers”

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A contract for the above mentioned work was awarded M/s Akshay Enterprises, Flat No.404, Building No.14, Amrut Siddhi, Titwala (E) at a total cost of Rs. 4,97,125 /- vide LOA No.ELSKYN/WKS/2020/10/Buffer dated 25.08.2020 for the period of Six months i.e 24.02.2021.

The security deposit of Rs. 49,713 /- (10% of contact value) was deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Mar 2021 | AE/9 Dated 02.03.2021 | Rs.4,97,125 /- | 49,713 /- |

The firm has completed the work of “Removal, Dismantling and Overhauling of Loco Side Buffers at Electric Loco Shed, Kalyan, Qty – 125 Nos. Buffers” satisfactorily on 24.02.2021 and accepted vide Test Certificate dated 02.03.2021, 100% payment has been released as per payment terms.

As per para 7.0 of acceptance letter the warranty period of subject work is 06 months from the date of final acceptance. This warranty period of 06 months from the date of final acceptance i.e 02.03.2021 has been expired on 02.09.2021.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is requested to refund the security deposit deducted from their bill mentioned above.

Accordingly Pay Order No.275866 dated 21.09.2021 in favour of M/s Akshay Enterprises, Flat No.404, Building No.14, Amrut Siddhi, Titwala (E) is sent herewith for refund of Security Deposit. Same has been sent through IPAS No.01022111273 dated 21.09.2021

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 13.09.2021.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Pay Order

2) Office note dated 13.09.2021

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

No. ELSKYN/WKS/2018/07/Renovation Date: 20.08.2021

Sr.DFM/CSTM

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

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A works contract for the above mentioned work was awarded to M/s Tanya Electricals-Thane, C303, Gulmoher Complex Phase 3, Viva College Road, Virar, Palghar Thane- 401 303 at a total cost of Rs.29,00,421.97 vide LOA No. ELS-KYN-ELECTRICAL-ELSKYN-WKS-2018-07-Renova/01374300014197 dated 23.01.2020 and revised cost after variation Rs.31,99,786.54 with completion period up to 22.01.2021 extended up to 31.03.2021.

The firm has completed the work of “Supply, Erection, Testing & Commissioning of Electrification work and power supply arrangement to 15 Ton EOT crane of Renovated Machine Shop at Electric Loco shed, Kalyan.” in all respect as per Railway’s requirement, specification and scope of work and the same has been accepted provisionaly vide Provisional Acceptance Certificate No.ELSKYN/WKS/2018/07/Renovation dated 22.03.2021.100% payment has been released as per payment terms.

The firm has furnished requisite Performance Guarantee of Rs 1,45,022 /- in the form of FDR No. 0596075 dated 05.02.2020 maturing on 05.02.2022 issued by State Bank of India, Fort Market, Mumbai - 400 001. This was sent to Sr.DFM/CSMT along with with Ind & IInd on account bill vide letter of even No. dated 15.01.2021

Since the firm has completed the work in all respect vide Provisional Acceptance Certificate No.ELSKYN/WKS/2018/07/Renovation dated 22.03.2021. Therefore, Performance Gurantee in the form of FDR No.0596075 dated 05.02.2020 can be released.

Competent authority has approved releasing of Performance Guarantee vide this office note of even No. dated 19.08.2021. (Copy enclosed). Therefore, it is requested to release the FDR No. 0596075 dated 05.02.2020 maturing on 05.02.2022 issued by State Bank of India, Fort Market, Mumbai - 400 001.

DEE/TRS/KYN-I

For Sr.DEE(TRS)KYN

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

No. ELSKYN/WKS/2018/43/Modified Hinges Date: 05.08.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit against the work of “Supply of new modified hinges, removal of old hinges and fitment of new modified hinges in main door (LH & RH) and Corridor (LH & RH) of conventional locomotives at Electric Loco Shed, Kalyan”

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A contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Room No.3, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai - 400 068, at a total cost of Rs. 6,10,203 /- vide LOA No. ELSKYN/WKS/2018/43/Modified Hinges dated 27.05.2019 with completion period of 12 months from the date of issue of acceptance letter i.e up to 26.05.2020

The firm has completed the work of “Supply of new modified hinges, removal of old hinges and fitment of new modified hinges in main door (LH & RH) and Corridor (LH & RH) of conventional locomotives at Electric Loco Shed, Kalyan” satisfactorily and finally accepted on 04.03.2020. 100% payment has been released.

The security deposit of Rs.16,120 /- is deducted from the firm’s Ist and Final Bill, details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | March 2020 | SK&CO/19-20/01 dated 11.03.2020 | 6,10,203 /- | 16,120 /- |

Firm had submitted EMD of Rs.14,400 /- at the time of tendering vide IREPS Ref ID/Bank Trans ID is PE29286009122/201911029939506 (Payment Report enclosed). This was retained towards security deposit.

As per para 6.0 the Security deposit shall be returned upon after the completion of the work including maintenance/Warranty as certified by the competent authority.

As per para 12.0 of acceptance letter the above said work shall be guaranteed for a period of 12 months from the date of completion of work and issue of final acceptance. This guarantee period of 12 months from the date of Final Acceptance Certificate i.e 04.03.2020 has been expired on 03.03.2021.

Firm has requested to release their SD and EMD money vide letter no.SKC/19 dated 15.07.2021, firm had already provided No claim certificate vide their letter no.nil dated 11.03.2020.

Since the firm has completed the work in all respect satisfactorily and warranty period for the subject work is also completed, nothing is to be recovered from them. Therefor the security deposit deducted from the bill and EMD retained towards security deposit as mentioned above can be released.

Pay Order No.275864 & 275865 dated 05.08.2021 in favour of M M/s Shiv Kumar & Co., Room No.3, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai - 400 068 are sent herewith for releasing the Security Deposit and EMD amount respectively. Same has been sent through IPAS No.01022108120 & 01022108121

Competent authority has approved refund of Security Deposit and EMD vide this office note of even No. dated 04.08.2021. (Copy enclosed).

DEE/TRS/KYN-II

For Sr.DEE(TRS)KYN

DA : 2 Pay Orders 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@gmail.com |

No. ELSKYN/WKS/2019/18/Safety Bracket Date: 21.07.2021

Sr. DFM. CSMT

Sub: Releasig of Security Deposit against the work of “Supply, Erection of Safety Brackets on BP/FP Isolating Cock of WAP-9 & WAP-7 Locos, Qty 30 Locos (60 Nos. Safety Bracket).”

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A contract for the above mentioned work was awarded M/s Shiv Kumar & Co., Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai- 400 068 at a total cost of Rs.2,51,700/- (Inclusive of GST) vide LOA No. ELSKYN/WKS/2019/18/Safety Bracket dated 30.09.2019 for the period of Six months i.e 29.03.2020.

The security deposit of Rs.25,170 /- (10% of contact value) is deducted from the firm’s 1st and final bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Mar 2021 | Bill No.SK/17 dated 28.03.2021 | 2,51,700 /- | 25,170/- |

The firm has completed the work of “Supply Erection of Safety Brackets on BP/FP Isolating Cock of WAP-9 & WAP-7 Locos, Qty 30 Locos (60 Nos. Safety Bracket).” satisfactorily on 06.03.2020 and accepted vide Test Certificate dated 19.06.2020, 100% payment has been released as per payment terms.

As per para 9.0 of acceptance letter the warranty period of subject work is 06 months from the date of final acceptance. This warranty period of 06 months from the date of final acceptance i.e 19.06.2020 has been expired on 18.12.2020.

Since the firm has completed the work in all respect satisfactorily, 100% payment released and warranty period also completed, nothing is to be recovered from them. Therefore it is requested to release the security deposit deducted from their bill mentioned above.

Accordingly Pay Order No.275863 dated 21.07.2021 in favour of M/s Shiv Kumar & Co., Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai- 400 068 is sent herewith for releasing the Security Deposit. Same has been sent through IPAS No. 01022106966 dated 21.07.2021

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 20.07.2021. Copy enclosed).

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:-1) Pay Order

2) Office note dated 20.07.2021

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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/2019/23/Top Cover Date: 31.03.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit against the work of “Fabrication, Supply and fitment of Sand Flow Chamber as per Drg No. TACMA-90 and Sand Box Top Cover locking arrangement as per Drg. No.NGP/TRS/3/13-158 Item No.9 to 15 on WAG-7 loco bogies at Electric Loco Shed, Kalyan Qty- 54 Bogies”.

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A contract for the above mentioned work was awarded to M/s N.M Industries 401, E-3, Kalptaru Co-op Hsg. Soc, Lok udyan, Kalyan (W) 421 301 at a total cost of Rs.4,58,136 /- vide LOA No.ELSKYN/WKS/2019/23/Top Cover dated 05.11.2019 for the Period of Six months i.e. 04.05.2020 extended up to 15.09.2020.

The firm has completed the work of “Fabrication, Supply and fitment of Sand Flow Chamber as per Drg No. TACMA-90 and Sand Box Top Cover locking arrangement as per Drg. No.NGP/TRS/3/13-158 Item No.9 to 15 on 54 Nos. WAG-7 loco bogies at Electric Loco Shed, Kalyan” satisfactorily, 100% payment has been released as per payment terms.

The security deposit of Rs.22,910 /- (5% of contact value) was deducted from the firm’s 1st and Final bill as given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Jan 2021 | Bill No.NM/140 dated 30-01-2021 | 4,58,136/- | 22,910/- |

The work of “Fabrication, Supply and fitment of Sand Flow Chamber as per Drg No. TACMA-90 and Sand Box Top Cover locking arrangement as per Drg. No.NGP/TRS/3/13-158 Item No.9 to 15 on WAG-7 loco bogies at Electric Loco Shed, Kalyan Qty- 54 Bogies” was finally accepted on 04.09.2020

As per para 10.0 of acceptance letter the warranty period of subject work is 06 months from the date of final inspection. This warranty period of 06 months from the date of final acceptance dated 04.09.2020 has been expired on 03.03.2021.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them. Therefore the security deposit deducted from their billmentioned above can be released.

Pay Order No.275862 dated 31.03.2021in favour of M/s N.M Industries 401,E-3, Kalptaru Co-op Hsg. Soc, Lok udyan, Kalyan (W) 421 301 is sent herewith for releasing the Security Deposit. Same has been sent through IPAS No. 010220

Competent authority has approved refund of Security Deposit vide thisoffice note of even No. dated 30.03.2021. (Copy enclosed).

DEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Orders 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@gmail.com |

No. ELSKYN/WKS/2019/39/Truck Date: 24.03.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit against the work of “Repair to Vehicle No.MH 05 K 7639 Truck Make Ashok Leyland”.

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A contract for the above mentioned work was awarded to M/s N.M Industries 401,E-3, Kalptaru Co-op Hsg . Soc, Lok udyan, Kalyan (W) 421 301 at a total cost of Rs.9,945/- vide LOA No.ELSKYN/WKS/2019/39/Truck dated 16.01.2020.

The firm has completed the work of “Repair to Vehicle No.MH 05 K 7639 Truck Make Ashok Leyland” satisfactorily, 100% payment has been released as per payment terms.

The security deposit of Rs.1,000 /- (10% of contact value) was deducted from the firm’s bills as given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Jan 2020 | Bill No.125 dated 30-01-2020 | 9,945/- | 1,000/- |

The work of “Repair to Vehicle No.MH 05 K 7639 Truck Make Ashok Leyland” was finally accepted on 20.01.2020

As per para 8.0 of acceptance letter the warranty period of subject work is 12 months from the date of final inspection. This warranty period of 12 months from the date of final acceptance dated 20.01.2020 has been expired on 20.01.2021.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them. Therefore the security deposit deducted from their billmentioned above can be released.

Pay Order No.275861 dated 24.03.2021 in favour of M/s N.M Industries 401,E-3, Kalptaru Co-op Hsg. Soc, Lok udyan, Kalyan (W) 421 301 is sent herewith for releasing the Security Deposit. Same has been sent through IPAS No. 01022021050

Competent authority has approved refund of Security Deposit vide thisoffice note of even No. dated 23.03.2021. (Copy enclosed).

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Orders 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@gmail.com |

No. ELSKYN/WKS/2019/05/Hydraulic PullerDate: 24.03.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit against the work of “Repairing, Testing and Commissioning of Hydraulic Puller of 10 Ton capacity at Electric Loco Shed, Kalyan”.

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A contract for the above mentioned work was awarded to M/s N.M Industries 401,E-3, Kalptaru Co-op Hsg. Soc, Lok udyan, Kalyan (W) 421 301 at a total cost of Rs.17,110 /- vide LOA No.ELSKYN/WKS/2019/05/Hudraulic Puller dated 05.04.2019 for the period one week.

The firm has completed the work of “Repairing, Testing and Commissioning of Hydraulic Puller of 10 Ton capacity at Electric Loco Shed, Kalyan” satisfactorily, 100% payment has been released as per payment terms.

The security deposit of Rs.1,711 /- (10% of contact value) is deducted from the firm’s bills as given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | May 2019 | Bill No.078 dated 15-05-2019 | 17,110 /- | 1,711 /- |

The work of “Repairing, Testing and Commissioning of Hydraulic Puller of 10 Ton capacity at Electric Loco Shed, Kalyan” was finally accepted on 22.04.2019.

As per para 6.0 of acceptance letter the warranty period of subject work is 06 months from the date of final acceptance. This warranty period of 06 months from the date of final acceptance i.e22.04.2019 has been expired on 22.10.2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them. Therefore the security deposit deducted from their billmentioned above can be released.

Pay Order No.275860 dated 24.03.2021 in favour of M/s N.M Industries 401,E-3, Kalptaru Co-op Hsg. Soc, Lok udyan, Kalyan (W) 421 301 is sent herewith for releasing the Security Deposit. Same has been sent through IPAS No. 01022021051

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 24.03.2021. (Copy enclosed).

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Orders 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@gmail.com |

No. ELSKYN/WKS/2018/19/Hiring Xerox MachineDate: 25.02.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit against the work of “Hiring of one Xerox machine for one year at Electric Loco Shed, Kalyan”.

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A contract for the above mentioned work was awarded to M/s Rathod Enterprises,1st Floor,New Swami Chawl No14, Subhash Nagar, Asfa Village, Ghatkopar(W), Mumbai-86, at a total cost of Rs.50,400/-vide LOA No. ELSKYN/WKS/2018/19/Hiring Xerox Machine dated 29.09.2018 for the period 01.10.2018 to 30.09.2019.

The firm has completed the work of “Hiring of one Xerox machine for one year at Electric Loco Shed, Kalyan” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of Rs 5,040 /- (10% of bill claimed) was deducted from the firm’s bill’s as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Feb 2019 | Bill No.151 dated 01-02-2019 | 12,600/- | 1,260/- |
| 2. | April 2019 | Bill No.154 dated 01-04-2019 | 12,600/- | 1,260/- |
| 3. | July 2019 | Bill No.161 dated 01-07-2019 | 12,600/- | 1,260/- |
| 4. | Oct 2019 | Bill No.175 dated 01-10-2019 | 12,600/- | 1,260/- |
|  |  |  | **Total Amount** | **5,040/-** |

The work of “Hiring of One Xerox machine for one year Electric Loco Shed Kalyan” was finally accepted on 30.01.2020

Firm had submitted Pay Order No.250003 dated 21.09.2018 for the amount of Rs.1,010 /- towards EMD with their offer dated 24.09.2018.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them. Therefore it is proposed to release the security deposit deducted from their bill and EMD submitted with their offer as mentioned above.

The firm vide letter No. Nil dated 09.02.2021 has requested to release security deposite and also certified that there is No Claim against this contract.

The firm vide letter No. Nil dated 09.02.2021has requested to release security deposite and also certified that there is No Claim against this contract.

Pay Order No.275858 dated 25.02.2021 in favour of M/s Rathod Enterprises,1st Floor,New Swami Chawl No14, Subhash Nagar, Asfa Village, Ghatkopar(W), Mumbai-86 is sent herewith for releasing the Security Deposit. Same has been sent through IPAS No. 01022019076

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 24.02.2021. (Copy enclosed).

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Orders 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@gmail.com |

No. ELSKYN/WKS/2018/02/AMC Comp Date: 05.02.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit against the work of “Annual Maintenance Contract (Comprehensive) For Personal Computer and Printer for periode of 2 Year at Electric Loco Shed Kalyan”.

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A contract for the above mentioned work was awarded to M/s Sai Computer Form 3/15, Sai Shakti Colony Shankar Pawshe Road Kailash Nagar, Kalyan (E) 420 306, at a total cost of Rs.2,53,288 /- vide LOA No. ELSKYN/WKS/2018/02/AMC Comp dated 05.04.2018 with completion period of 24 Twenty Four Months i.e up to 04.04.2020

The firm has completed the work of “Annual Maintenance Contract (Comprehensive) For Personal Computer and Printer for period of 2 Year at Electric Loco Shed Kalyan” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of Rs 30,682 /- (10% of bill claimed) was deducted from the firm’s quarterly bill’s as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1 | May 2018 | 608 | 33,611.12 | 3,361 /- |
| 2 | July 2018 | 613 | 17,169 /- | 1,720 /- |
| 3 | Aug 2018 | 614 | 25,542.28 | 2,554 /- |
| 4 | Oct 2018 | 615 | 17,169 /- | 1,720 /- |
| 5 | Jan 2019 | 618 | 17,169 /- | 1,720 /- |
| 6 | June 2019 | 622 | 17,546.60 | 1,760 /- |
| 7 | June 2019 | 623 | 17,169 /- | 1,720 /- |
| 8 | Sept 2019 | 631 | 17,169 /- | 1,720 /- |
| 9 | Sept 2019 | 633 | 26,853.26 | 2,690 /- |
| 10 | Dec 2019 | 635 | 49,420.76 | 4,940 /- |
| 11 | Feb 2020 | 640 | 50,571.26 | 5,057 /- |
| 12 | July 2020 | 644 | 17,169/- | 1,720 /- |
|  |  | **Total SD Deducted** | | **Rs. 30,682 /-** |

The work of “Annual Maintenance Contract (Comprehensive) For Personal Computer and Printer for period of 2 Year at Electric Loco Shed Kalyan” had been completed in all respect on 04.04.2020.

As per para 9.0 of acceptance letter the warranty period for optional spares is 12 months from the date of its replacement and issue of joint note duly signed by officer in-charge. This warranty period of 12 months from the date of last repair/replacement Joint Note dated 21.01.2020 has been expired on 20.01.2021.

Firm has requested to release the SD of Rs.30,682 /- deducted from the above bills vide letter no nil dated 11.01.2021 also mentioned that they have received 100% payment and having No claim against this contract.

Since the firm has completed the work in all respect satisfactorily, warranty period also completed nothing is to be recovered from them, security deposit deducted from the bill as mentioned above may be refunded.

Pay Order No.275856 dated 05.02.2021 in favour of M/s Sai Computer Form 3/15, Sai Shakti Colony Shankar Pawshe Road Kailash Nagar, Kalyan (E) 420 306 is sent herewith for releasing the Security Deposit. Same has been sent through IPAS No. 01022017741

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 04.02.2021. (Copy enclosed).

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Orders 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@gmail.com |

No: ELSKYN/WKS/2017/21/Bogie Dismantling Date: 01.02.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit, Performance Guarantee and EMD against C.A. No.ELSKYN/WKS/2017/21/Bogie Dismantling dated 05-08-2019 for “Dismantling and Cleaning of Bogie and its components and filling of sand in sand boxes of Electric Locomotives for two years at ELS/Kalyan for 2 years

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Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) – 421 204 at a total cost of Rs.53,46,468/- with completion period up to 23.06.2021 vide LOA of even No. dated 24.06.2019.

A proposal for Termination (Short close) of this contract as per clause No.61 of General Condition of Contract was sent to Sr.DFM/CSMT for concurrence with the approval of Sr.DEE(TRS) Kalyan vide this office note of even No. dated 08.01.2021 in terms of item No. 12 of Part A of Model SOP 2018.

Sr.DFM/CSMT vide letter No. BB/AC/FX/I/TRS/KYN/34621 dated 21.01.2021, further partially amended vide Note#16 dated 28.01.2021, has accorded finance concurrence for short closure of the contract without liability on either side and based on Clause no.61 (1) of GCC of July 2020. Sr.DEE/TRS/Kalyan’s sanction to Terminate (Short Close) the subject contract in terms of item No.12 of Part-A works matters of Model SOP-2018 has been obtained vide this office note dated 29.01.2021as concurred by Sr.DFM/CSMT.

The firm carried out work from 04-07-2019 to 21-03-2020 successfully and payment for the same has been released. The details of work carried out by firm and payment released are as under:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Description of work | Scheduled Qty | Carried out Qty | Unit Rate | Total Payment released. | S D deducted |
| 1 | Dismantling and Cleaning of Bogie & its components of electric locomotives at ELS/KYN for two years | 440  Bogie frames | 166 Bogie Frames | 6,914.70 | 11,47,840.20 | Rs 1,49,050/-  (full SD recovered) |
| 2 | Filling of sand in sand boxes of Electric Locomotives at ELS/KYN for two years | 20000 Sand Boxes | 5605 Sand Boxes | 115.20 | 6,45,696.00 |
|  |  |  |  | Total | 17,93,536.20 |  |

Firm had submitted Performance Bank Guarantee Performance Bank Guarantee No.002GUAU191870377 dated 06.07.2019 for Rs.2,67,330/- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021. Original copy of PBG was sent to your office along with 1st bill vide letter no.ELSKYN/WKS/2017/21/Bogie Dismantling dated 11.11.2019.

Firm had also submitted EMD of Rs. 1,18,820/- at the time tendering vide IREPS Ref ID/Bank Trans ID is NE24515469829/CK16176046 dated 20.02.2019 which was retained towards SD. (Payment Report enclosed)

Since full payment of the work carried out till date has been paid to contractor and also there was no warranty term in this contract, nothing is to be recovered from them. Therefore the security deposit (Rs.1,49,050/-) deducted from the bill, Original Performance GuaranteeNo.002GUAU191870377 dated 06.07.2019 of Rs.2,67,330/-and EMD of Rs.1,18,820 /- as mentioned above can be released.

Pay Order No.275854& 275855 dated 01.02.2021in favour of M/s Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) – 421 204 are sent herewith for releasing the Security Deposit and EMD amount respectively. Same has been sent through IPAS No.01022017445 & 01022017444

Competent authority has approved refund of Security Deposit, Performance Guarantee and EMD vide this office note of even No. dated 29.01.2021. (Copy enclosed).

DEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 2Pay Orders as detailed above.

|  |  |  |
| --- | --- | --- |
| 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/2017/17/TM Date: 01.02.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit, Performance Guarantee and EMD against C.A. No.ELSKYN/WKS/2017/17/TM dated 05-08-2019 for “Dismantling, Cleaning, Baking and Varnishing of complete Traction Motors of Conventional and three phase electric locos including dismantling & cleaning of brush holder of TM type H 15250 A & TAOCHI and blowing of SL and traction motors of schedule locos for two years at ELS/KYN.

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Above works contract was awarded to M/s Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) – 421 204 at a total cost of Rs.52,51,276.80 with completion period up to 16.06.2021 vide LOA of even No. dated 17.06.2019.

A proposal for Termination (Short close) of this contract as per clause No.61 of General Condition of Contract was sent to Sr.DFM/CSMT for concurrence with the approval of Sr.DEE(TRS) Kalyan vide this office note of even No. dated 08.01.2021 in terms of item No. 12 of Part A of Model SOP 2018.

Sr.DFM/CSMT vide letter No.BB/AC/FX/I/TRS/KYN/ dated 21.01.2021, further partially amended vide Note#16 dated 28.01.2021, has accorded finance concurrence for short closure of the contract without liability on either side and based on Clause no.61 (1) of GCC of July 2020. Sr.DEE/TRS/Kalyan’s sanction to Terminate (Short Close) the subject contract in terms of item No.12 of Part-A works matters of Model SOP-2018 has been obtained vide this office note dated 29.01.2021 as concurred by Sr.DFM/CSMT.

The firm carried out work from 04-07-2019 to 21-03-2020 successfully and payment for the same has been released. The details of work carried out by firm and payment released are as under:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Description of work | Sch. Qty. | Carried  out Qty | Unit Rate | Total Payment released. | S D deducted |
| 1. | Dismantling and Cleaning of Traction Motor and its parts, baking & varnishing of stator & armature and dismantling & cleaning of brush holder of HS 15250 A/ TAOCHI Traction Motors at ELS/KYN. | 1200 Traction Motors | 306  Traction Motors | 3,100.80 | 9,48,844.80 | Rs 1,31,701/-  Deducted from 1st to 6th on account bills |
| 2. | Dismantling and Cleaning of Traction Motor and its parts, baking & varnishing of stator of 3 phase traction motors at ELS/KYN | 160 Traction Motors | 57 Traction Motors | 1728.00 | 98,496.00 |
| 3. | Opening of inspection cover and blowing of SL and Traction Motor of Electric Locomotives during schedule inspection at ELS Kalyan | 2000 Locos | 372 Locos | 345.60 | 1,28563.20 |
|  |  |  |  | TOTAL | 11,75,904.00 |  |
|  |  |  |  | GST @12% | 1,41,108.48 |  |
|  |  |  |  | TOTAL | 13,17,012.48 |  |

Firm had submitted Performance Bank Guarantee No.002GUAU191870377 dated 06.07.2019 for Rs.2,67,330/- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021. Original copy of PBG was sent to your office along with 1st bill vide letter no.ELSKYN/WKS/2017/17/TM dated 18.11.2019.

Firm had also submitted EMD of Rs. 1,09,400/- at the time tendering vide IREPS Ref ID/Bank Trans ID is NE85885605284/ CKI1585556 dated 07.03.2019 which was retained towards SD. (Payment Report enclosed)

Since full payment of the work carried out till date has been paid to contractor and also there was no warranty term in this contract, nothing is to be recovered from them. Therefore the security deposit (Rs.1,31,701/-) deducted from the bill, Original Performance Guarantee No.002GUAU191870377 dated 06.07.2019 of Rs.2,67,330 /-and EMD of Rs.1,09,400 /- as mentioned above can be released.

Pay Order No.275852 & 275853 dated 01.02.2021in favour of M/s Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) – 421 204 are sent herewith for releasing the Security Deposit and EMD amount respectively. Same has been sent through IPAS No.01022017438 & 01022017440

Competent authority has approved refund of Security Deposit, Performance Guarantee and EMD vide this office note of even No. dated 29.01.2021. (Copy enclosed).

DEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 2Pay Orders 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@gmail.com |

No. ELSKYN/WKS/2018/53/Battery Box Date: 18.01.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit against the work of “Provision of Hinges and Locking arrangement in existing Battery Box covers of WCAM/2, WCAM/3, WCAM/1 type locos to make it panel type doors as per RDSO’s Technical circular No.RDSO/2017/EL/TC/0142 (Rev 0) Qty-85 locomotives”.

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A 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: 400 068, at a total cost of Rs.4,09,190 /- vide LOA No. ELSKYN/WKS/2018/53/Battery Box dated 24.07.2019 with completion period of 06 Six Months i.e up to 23.01.2020

The firm has completed the work of “Provision of Hinges and Locking arrangement in existing Battery Box covers of WCAM/2, WCAM/3, WCAM/1 type locos to make it panel type doors as per RDSO’s Technical circular No.RDSO/2017/EL/TC/0142(Rev 0) Qty-85 locomotives” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of Rs 40,920 /- (10% of contact value) was deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Jan 2020 | Bill No.07 dated 15.01.2020 | 4,09,190 /- | 40,920 /- |

The work of “Provision of Hinges and Locking arrangement in existing Battery Box covers of WCAM/2, WCAM/3, WCAM/1 type locos to make it panel type doors as per RDSO’s Technical circular No.RDSO/2017/EL/TC/0142(Rev 0) Qty-85 locomotives” was finally accepted on 08.01.2020.

As per para 8.0 of acceptance letter the above said work shall be guaranteed for a period of 12 months from the date of issue of final acceptance certificate. This guarantee period of 12 months from the date of final acceptance has been expired on 07.01.2021. However, firm vide Guarantee certificate dated 06.02.2020 has been provided guarantee for the said work up to 14.01.2021.

Firm has requested to release the SD of Rs.40,920 /- retained against subject contract vide letter no nil dated 08.12.2020 also mentioned that No claim is pending against this contract.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, the security deposit deducted from the bill as mentioned above can be released.

Pay Order No.275851 dated 18.01.2021 in favour of M/s Shiv Kumar & Co. Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai: 400 068 is sent herewith for releasing the Security Deposit. Same has been sent through IPAS No. 010220

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 16.01.2021. (Copy enclosed).

DEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Orders as detailed above.

Sub: Refund of Security Deposit, Performance Guarantee and EMD against C.A. No.ELS/KYN/WKS/2016/12/Hand Brake dated 22.06.2018and Sub Agreement dated 15.10.2018 for the work of “Conversion of existing Hand Brake to Modified Hand Brake (Gear type) arrangement in WAG/7 type locomotives as per RDSO’s drawing No. SKEL- 4993, Alt ’0’ Qty- 50 Nos. +25 Nos (Variation).”

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A contract for the above mentioned work was awarded to M/s Mechwel, 141/1/2, Banaras Road, Salkia, Howrah- 711 106, at a total cost of Rs.12,37,899.78 (Rs.8,29,246.88 + Rs.4,08,653 /- variation) inclusive of all taxes and duties vide LOA No. ELSKYN/WKS/2016/12/Hand Brake dated 17.05.2017 with completion period of 12 months from the date of issue of acceptance letter i.e up to 16.05.2018 which was extended two times up to 16.11.2018 vide office note of even no. dated 20.06.2018 and upto 31.08.2019 vide office note of even no. dated 22.06.2019.

The firm has completed the work of “Conversion of existing Hand Brake to Modified Hand Brake (Gear type) arrangement in WAG/7 type locomotives as per RDSO’s drawing No. SKEL- 4993, Alt ’0’ Qty- 50 Nos. +25 Nos (Variation)” satisfactorily on 22.08.2019 and finally accepted on 25.09.2019. 100% payment has been released as per payment terms.

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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/2016/12/Hand Brake Date: 13.01.2021

Sr.DFM/CSMT

The security deposit of Rs. 41,470 /- for the origination quantity and Rs.20,450 /- for the increased quantity is deducted from the firm’s Ist Bill and IInd On Account bills respectively,details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | August 2018 | MW/08/18-19 dated 28.08.2018 | 8,12,662 /- | 41,470 /- |
| 2. | October 2019 | MW/02/19-20 dated 21.10.2019 | 3,93,394.76 | 20,450 /- |
|  | TOTAL Security Deposit to be refunded | | | 61,920 /- |

Firm had submitted Performance Guarantee of Rs.41,500 /- in the form of Fixed Deposit Receipt No.5661402 dated 23.06.2017 for original quantity and Additional Performance Guarantee of Rs.21,000 /- for increased quantity in the form of FDR No.9495227 dated 25.01.2019 valid upto 25.01.2021. Original copies of these FDR was sent to your office along with 1st bill vide letter no.ELSKYN/WKS/2016/12/Hand Brake dated 12.09.2018 and 2nd bill vide letter no.ELSKYN/WKS/2016/12/Hand Brake dated 11.11.2019 respectively.

Firm had also submitted EMD of Rs.13,760 /- at the time tendering vide IREPS Ref ID/Bank Trans ID is NE 183974/ IK00CSONC3 dated 07.03.2017 (Payment Report enclosed)

Since the firm has completed the work in all respect satisfactorily certified vide Work Completion Certificate No.ELSKYN/WKS/2016/12/Hand Brake dated 21.02.2020 and also warranty period for the subject work is completed, nothing is to be recovered from them. Therefore the security deposit deducted from the bill, Performance Gurantee and EMD as mentioned above can be released.

Pay Order No.275849 & 275850 dated 13.01.2021 in favour of M/s Mechwel, 141/1/2, Banaras Road, Salkia, Howrah- 711 106are sent herewith for releasing the Security Deposit and EMD amount respectively. Same has been sent through IPAS No.01022016175 & 01022016176

Competent authority has approved refund of Security Deposit, Performance Guarantee and EMD vide this office note of even No. dated 09.01.2021. (Copy enclosed).

DEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 2Pay Orders 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@gmail.com |

No. ELSKYN/WKS/2017/07/Office Vehicle Date: 02.01.2021

Sr.DFM/CSMT

Sub: Refund of Security Deposit/Performance Guarantee against C.A. No.ELSKYN/WKS/2017/07/Office Vehicle dated 14.02.2018 for the work of “Hiring of four wheeler Vehicle, 6 seater, non AC at Electric Loco Shed, Kalyan for a period of 2 years.”

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Above works contract was awarded to M/s Grip Enterprises, 2 Om Sad Sguru Apartment, Ground floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan E) at a total cost of Rs.9,13,080 /- of Rs.9,13,080 /- inclusive of all taxes for 24 months i.e up to 15.11.2019.

Total quantity quantity of 24 months was increased for 3 months and further for 3 months. Thus total 25% qty variation for 6 months has been operated in this contract. Accordingly contract value increased from Rs.9,13,080 /- to Rs.11,41,350/- and contract period increased up to 15.05.2020.

Quantity of this contract was increased for 3 months vide this office note of even no. dated 15.11.2019 and for further 3 months vide this office note of even no. dated 15.02.2020 and final variation of total qty as 30 Months and total cost as Rs.11,41,350/- vide this office note dated 15.02.2020.

As per clause No. 5.0 of LOA, security deposit was Rs.45,660/-, this includes EMD amount of Rs.15,800 /- which was retained towards SD and as per clause no.6.0 of LOA Performance guarantee was Rs.45,660 /- for original value of contract.

Further due to variation in qty, additional security deposit was also deducted from firm’s on account bills. The details ofsecurity deposit and performance guarantee deducted from firm’s on account bills including additional SD for revised contract value are as detailed below:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deductedin Rs. | Remarks | Pay Order No. & Date  IPAS |
|  |  | IREPS Ref ID: PE859005/ Bank Trans ID: 68893558 dated 07.11.2017 | | 15,800 /- | EMD Retained towards SD | PO No.275848 Dt. 31.12.2020  IPAS No.01022015271 |
| 1. | April 2018 | 1st on account bill No.34 dated 04.04.2018 | 1,19,285 /- | 11,929 /- | SD on original contract value | PO No.275847 Dt. 31.12.2020  IPAS No.01022015269 |
| 2. | July 2018 | 2nd on account bill No.50 dated 28.07.2018 | 1,17,385 /- | 11,738 /- | --“-- |
| 3. | Sep 2018 | 3rd on account bill No.57dated 03.09.2018 | 1,19,985 /- | 6,193 /- | --“-- |
| 4. | Feb 2020 | 9thon account bill No.30 dated 20.02.2020 | 1,26,235 /- | 5,707 /- | S.D on variation value |
| 5. | June 2020 | 10thon account bill No.GE/CR/04/2020-21 dated 08.06.2020 | 1,15,585 /- | 5,707 /- | S.D on variation value |
|  |  | **TOTAL SECURITY DEPOSIT** | | **57,074 /-** |  |  |

As per clause no.6.0 of LOA, Performance guarantee of Rs.45,660 /-was submitted by firm in the form of FDR. EMI/TDR/I/No.482699 dated 08.01.2018 issued by Union Bank of India, Fort, Mumbai-1 matuaring on 08.07.2020 was sent to Sr.DFM along with 1st on account bill vide letter of even no. dated 11.04.2018.

The firm has completed the subject work as per Rly’s scope of work/Specification satisfactorily and the bill for 100 % payment has already been passed for the same.

Now the firm vide letter Ref. No.GE/CR/2020-21/03 dated 18.12.2020 requested to release their Security Deposit/ PG and EMDand vide letter Ref No.GE/CR/2020-21/04 dated 18.12.2020 given No claim Certificate.

Since the firm has completed the work in all respect and there is no warranty obligation in this work, the security deposit deducted from the Bills, PBG in the form of FDR and additional SD deducted from bill as mentioned above can be released.

Pay Order as mentioned above in favour of M/s Grip Enterprises, 2 Om Sad Sguru Apartment, Ground floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan E)are sent herewith for releasing the Security Deposit amount.

Competent authority has approved refund of Security Deposit and Performance Guarantee vide this office note of even No. dated 23.12.2020. (Copy enclosed).

DEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 2Pay Orders 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@gmail.com |

No. ELSKYN/WKS/2019/07/Trailer Date: 17.12.2020

Sr.DFM/CSTM

Sub: Refund of EMD/SD against LOA No. ELSKYN/WKS/2019/07/Trailer dated 08.07.2019 for “Hiring of Road Transport for one time transportation of 02 Nos. Bogie Frames with brake rigging of WAG-9 loco from CLW/CRJ to ELS KYN”

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A works contract for the above mentioned work was awarded to M/sPremier Logistics, 608, Monarch Plaza, 6th floor, Plot No.56, Sector-11, CBD Belapur, Navi Mumbai-400 614 at a total cost of Rs.1,75,335.16 inclusive of all vide LOA No. ELSKYN/WKS/2019/07/Trailer dated 08.07.2019 with completion period of Two Months i.e 07.09.19.

Firm has carried out the subject work as per Railway’s requirement successfully from 21-08-2019 to 27-08-2019 and finally accepted on 10.11.2019.

As per clause No. 6.0 of LOA, security deposit of Rs 17,550/- was deducted from firm’s bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | July 2017 | Invoice No. MUM/2019-20/3239 dated 15-02-2020 | 1,64,479.36 | 17,550 /- |

As per clause No. 6.0 of LOA, above security deposit is to be refunded after the completion of work and releasing of bill.

The firm has completed the subject work as per Rly’s terms, conditions and scope of work satisfactorily and their 100% bill has also been released.

Now the firm vide letter No.PL/MUM/2020-21/020 dated 27-11-2020 requested this office to release their EMD and Security Deposit. Further they have submitted “No Demand Certificate” (No Claim Certificate) No.PL/MUM/2020-21/021 dated 27-11-2020 stating that they have no pending payment from Central Railway, Kalyan

Since the firm has completed the work in all respect and there is no warranty obligations in this work, the security deposit of Rs 17,550/- deducted from the Bill may be released.

Pay Order No. 275846 dated 17.12.2020 for Rs.17,550 /- in favour of M/sPremier Logistics, 608, Monarch Plaza, 6th floor, Plot No.56, Sector-11, CBD Belapur, Navi Mumbai-400 614 is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No.01022014394.

Competent authority has approved refund of Security Deposit vide this office note of even No. dated 15.12.2020. (Copy enclosed).

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

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@gmail.com |

No. ELSKYN/WKS/2018/08/Renov Battery Sect Date: 05.11.2020

Sr.DFM/CSTM

Sub: Refund of Security Deposit against contract vide LOA No. ELS KYN/WKS/2018/08/ Renov Battery Sect dated 12-05-2018 for “Repair, Reconditioning of Battery Section by dismantling of existing dilapidated flooring, platform and refitting with 32 mm thick eco friendly CRIB (Acid Resistance) sheet at Electric Loco Shed, Kalyan.

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A works contract for the above mentioned work was awarded to M/s Teknicca Global Solutions P .Ltd., Nerul (West), Navi Mumbai at a total cost of Rs. 21,75,001.50 vide LOA No. ELSKYN/WKS/2018/08/ Renov Battery Sect dated 12-05-2018. After variation total cost of work becomes Rs.32,21,104 /-.

The firm has completed the original quantity of contract in Dec 2018. 100% payment for the same has been released. Further the extended quantity of subject work has also been completed as per Rly’s terms, conditions and scope of work satisfactorily. The same has been accepted on 15-04-2019 vide joint note No.ELS/KYN/I&E/Teknicaa Global Solution Pvt.Ltd dated 15-04-2019. 2nd and Final Bill for this extended quantity amounting to Rs.10,46,103 /- has been released on 12.06.2020

The security deposit of deducted from the bills is as under:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Sr. No. | Bill No. and date | Month & year | | Total amount of Bill in Rs | Security deposit deducted in Rs | Remarks | Pay Order No. & Date  IPAS |
| 1. | EMD | IREPS Ref. ID NE2356271 &  Bank Trans ID IK00OEZXP3 dtd 10.04.18 | | | 48,730 /- | EMD retained towards SD | PO No.275844 Dt. 05.11.2020  IPAS No.01022011662 |
| 2. | 2018-07-CRK-12-01 dated 17.12.2018 | Dec 2018 | 21,75,001 /- | | 60,020 /- | Balance SD deducted from 1st on account bill | PO No.275845 Dt. 05.11.2020  IPAS No.01022011664 |
| 3. | 2018-07-CRK-12-02 dated 27.02.2020 | February 2020 | 10,46,103 /- | | 52,305 /- | Additional SD deducted from 2nd& Final on account bill |
|  |  |  |  | | Rs.1,12,325 /- | Total SD deducted from bill |  |
| Total SD deducted | | | | | 1,61,055 /- |  |  |

In terms of clause No.5.0 (e) of LOA, the Securty Deposit shall be released after satisfactory completion of work as certified by the competent Authority and after passing the final bill based on “No Claim Certificate” from the contractor.

As per para 11.0 of acceptance letter the above said work shall be guaranteed for a period of 18 months from the date of commissioning. This guarantee period of 18 months from the date of completion of work has been expired on 15.10.2020.

As the work has been completed physically in all respect which has been accepted vide Joint Note ELS/KYN/I&E/Teknicaa Global Solution Pvt.Ltd dated 15.04.2019 and a “Work Completion Certificate” No. ELSKYN/WKS/2018/08/Renov Shed dated 17.08-2019, nothing is to be recovered from them and also guarantee period for the subject work is completed, security deposit as mentioned above can be released.

Pay Orderas mentioned above in favour of M/s Impetus Automation Thane, 303, Vaishnavi Tower, Plot No.6, Sector 44, Nerul Navi Mumbai, Thane 400 706 are sent herewith for releasing the Security Deposit amount.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 30.10.2020. (Copy enclosed).

DEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 2Pay Orders as detailed above.

|  |  |  |
| --- | --- | --- |
| 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/2017/07/Office Vehicle Date: 26.10.2020

Sr.DFM/CSTM

Sub:- Releasing of balance 20% payment deducted from the on account bills

passed during lockdown period as per JPO.

Ref: C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dated 14.02.2018 for Hiring of four wheeler vehicle, 6 seater, non AC at Electric Loco Shed, Kalyan for a period of 2 years.”

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Above works contract was awarded to M/s Grip Enterprises, 2 Om SadSguru Apartment, Ground floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan E) at a total cost of Rs.9,13,080 /- inclusive of all taxes and duties vide LOA of even no. dated 14.11.2017. Quantity extended two time for a period of 03 months i.e from 15.11.2019 to 15.02.2019 and further extended for a period of 03 months from 15.02.2019 to 15.05.2020.

Firm vide their letter GE/CR/2020-21/02 dated 13.08.2020, stated that they got only 80% payment amount against 9th bill. Same has been confirmed from account. Details of the 9th on account bill passed to M/s Grip Enterprises, Kalyan (E) during lockdown as per JPO through online are as under.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Bill No. and date | Amount of Bill (Gross) in Rs | Amount of Bill (Net) in Rs | 20% Amount deducted | CO7 No. |
| 1. | 9th On A/c Bill No. dated 20.02.2020 | 1,26,235 /- | 90,472 /- | 25,247 /- | 01020120700320  Dtd.30.04.2020 |

Pay Order No. 275842 dated 24.10.2020 for Rs. 25,247 /- in favour of M/s Grip Enterprises, 2 Om SadSguru Apartment, Ground floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan E), is sent herewith for releasing the balance 20% payment from the above mentioned bills. The pay order has been registered on AIMS vide registration No. 01022011019.

Competent authority has approved releasing of 20% balance payment.

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : i. OnePay Order as detailed above.

|  |  |  |
| --- | --- | --- |
| 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/2017/22/VVVF Date: 08.10.2020

Dy CEE (C) Dadar

Sub: Refund of Security Deposit against the work of “Design, Fabrication, Supply, Testing and Commissioning of light load run test facilities for 3-phase traction motor of WAG-9 locomotives at Electric Loco Shed, Kalyan”

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A contract for the above mentioned work was awarded to M/s Impetus Automation Thane, 303, Vaishnavi Tower, Plot No.6, Sector 44, Nerul Navi Mumbai, Thane 400 706, at a total cost of Rs.12,31,445.25 inclusive of all taxes and duties vide LOA No. ELSKYN/WKS/2017/22/VVVF dated 02.04.2018 with completion period of 6 months from the date of issue of acceptance letter i.e up to 01.10.2018 which was extended upto 31.03.2019 vide office note of even no. dated 29.09.2018.

The firm has completed the work of “Design, Fabrication, Supply, Testing and Commissioning of light load run test facilities for 3-phase traction motor of WAG-9 locomotives at Electric Loco Shed, Kalyan” satisfactorily on 22.02.2019. 100% payment has been released as per payment terms.

The security deposit of Rs. 61,580 /- is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | February 2019 | Bill No.IA-CR-ELS-KYN-01 dated 23.02.2019 CO7 No.01220118700994 dated 28.02.2019 | 12,31,445 /- | 61,580 /- |

The work of “Design, Fabrication, Supply, Testing and Commissioning of light load run test facilities for 3-phase traction motor of WAG-9 locomotives at Electric Loco Shed, Kalyan” was finally accepted on 27.02.2019.

As per para 13.0 of acceptance letter the above said work shall be guaranteed for a period of 18 months from the date of acceptance. This guarantee period of 18 months from the date of final acceptance has been expired on 27.08.2020.

Firm has requested to release the amount towards SD retained against subject contract vide letter no IA/ELS/KYN/2 dated 04.09.2020, also given No claim certificate vide their letter no.IA/ELS/KYN/2 dated 04.09.2020

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Pay Order No. 275840 dated 08.10.2020 for Rs. 61,580 /- in favour of M/s Impetus Automation Thane, 303, Vaishnavi Tower, Plot No.6, Sector 44, Nerul Navi Mumbai, Thane 400 706 is sent herewith for releasing the Security Deposit amount.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 06.10.2020. (Copy enclosed).

DEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Order as detailed above.

Copy of CO-7 IPAS Bill

|  |  |  |
| --- | --- | --- |
| 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/2017/31/Stator Nose Stay Date: 17.09.2020

Sr.DFM/CSTM

Sub:- Releasing of balance 20% payment deducted from the on account bills

passed during lockdown period as per JPO.

Ref:- C.A. No. ELSKYN/WKS/2017/31/Stator Nose Stay dated 08.05.19 for “Repair, Testing and Supply of Stator Nose Stay of HS 15250 A type traction motor by re-welding, Qty-70 Nos.

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Above works contract was awarded to M/s. Narmada Equipments Pvt.Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023 at a total cost of Rs.32,21,400/- with completion period up to 31.03.2021.

Against this contract, 1st on account bill was sent to your office after verification from Sr. S.O. (Works) CSMT and budgeted during 2019-20 vide this office note of even no. dated 04.03.2020.Since the COVID-19 pandemic lockdown started from 22.03.2020, bill was processed online and passed 80% as per JPO.

Now, the bill got budgeted for the current financial year 2020-21 all other documents has been sent to your office vide this office letter dtd.04.03.2020.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Amount of Bill (Gross) | Amount of Bill (Net) | 20% Amount deducted | Pay Order No. & date |
| 1 | 1st On A/c Bill No. NEPL/19-20/01 dtd 16.12.2019. | 9,77,464.80 | 8,45,780.80 | 1,95,493/- | 275824 dt.09.09.2020 |
|  |  |  | TOTAL | 1,95,493/- |  |

Deducted amount as shown above has also been confirmed from A/c office. As directed by A/c’s office, balance 20% payment is to be released through Pay Orders.

Above mentioned Pay order in favour of M/s Narmada Equipments, Bhopal-462 023, is sent herewith for releasing the balance 20% payment from the above mentioned bills. The pay order has been registered on AIMS vide registration No. 01022008013.

Competent authority has approved releasing of 20% balance payment.

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA :i. OnePay Order as detailed above.

ii. 1st on account bill as detailed above

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

No: ELSKYN/WKS/2017/21/Bogie Dismantling Date: 21.07.2020

Sr.DFM/CSTM

Sub:- Releasing of balance 20% payment deducted from the on account bills

passed during lockdown period as per JPO.

Ref:- LOA No.ELSKYN/WKS/2017/21/Bogie Dismantling dated 24-06-2019 for Dismantling and Cleaning of Bogie and its components and filling of sand in

sand boxes of Electric Locomotives for two years at Electric Loco Shed, Kalyan

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A work contract for the above reference LOA has been awarded to M/s Shri Sai Works, Dombivili (E) 421204. Against this contract, following two on account bills are released to M/s Shri Sai Works, Dombivli (E) during lockdown as per JPO.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Amount of Bill (Gross) | Amount of Bill (Net) | 20% Amount deducted | Pay Order No. & date |
| 1 | 5th On A/c Bill No. SSW/2019-20/ Bogie/05 dtd 08-03-2020. | 2,07,009/- | 1,95,794/- | 41,402/- | 275833 dt.21.07.2020 |
| 2 | 6th On A/c Bill No. SSW/2019-20/Bogie/06 dtd 24-04-2020 | 1,75,911/- | 1,69,629/- | 35,182/- | 275834 dt.21.07.2020 |
|  |  |  | TOTAL | 76,584/- |  |

These bills are physically verified from Sr.SO/Works/CSMT and budgeted for the current financial year.

Deducted amount as shown above has also been confirmed from A/c office. As directed by A/c’s office, balance 20% payment is to be released through Pay Orders.

Above mentioned Pay order in favour of M/s Shri Sai Works, Dombivili (E) 421204, is sent herewith for releasing the balance 20% payment from the above mentioned bills. The pay order has been registered on AIMS vide registration No. 01022004662 & 01022004659 respectively.

Competent authority has approved releasing of 20% balance payment.

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA :i. OnePay Order as detailed above.

ii. 5th& 6th Bill as detailed above

|  |  |  |
| --- | --- | --- |
| 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/2017/17/TM Date: 21.07.2020

Sr.DFM/CSTM

Sub:- Releasing of balance 20% payment deducted from the on account bills

passed during lockdown period as per JPO.

Ref:- LOA No. ELSKYN/WKS/2017/17/TM dated 17-06-2019 for Dismantling, Cleaning, Baking and Varnishing of complete traction motors of Conventional and three phase electric locos including dismantling and cleaning of brush holder of TM type HS 15250 A & TAOCHI and blowing of SL and Traction Motors of schedule locos for two years at Electric Loco Shed, Kalyan

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A work contract for the above reference LOA has been awarded to M/s Shri Sai Works, Dombivili (E) 421204. Against this contract, following two on account bills are released to M/s Shri Sai Works, Dombivli (E) during lockdown as per JPO.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Amount of Bill (Gross) | Amount of Bill (Net) | 20% Amount deducted | Pay Order No. & date |
| 1 | 5th On A/c Bill No. SSW/2019-20/05 dtd 12-03-2020. | 1,52,130/- | 1,31,348/- | 30,426/- | 275832 dt.21.07.2020 |
| 2 | 6th On A/c Bill No. SSW/2019-20/06 dtd24-04-2020 | 1,13,917/- | 98,457/- | 22,783/- | 275831 dt.21.07.2020 |
|  |  |  | TOTAL | 53,209/- |  |

These bills are physically verified from Sr.SO/Works/CSMT and budgeted for the current financial year.

Deducted amount as shown above has also been confirmed from A/c office. As directed by A/c’s office, balance 20% payment is to be released through Pay Orders.

Above mentioned Pay order in favour of M/s Shri Sai Works, Dombivili (E) 421204, is sent herewith for releasing the balance 20% payment from the above mentioned bills. The pay order has been registered on AIMS vide registration No. 01022004666& 01022004663 respectively.

Competent authority has approved releasing of 20% balance payment.

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA :i. OnePay Order as detailed above.

ii. 5th& 6th Bill as detailed above

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

No. ELS KYN/WKS/2016/24/PU-Painting Date: 06.07.2020

Sr.DFM/CSTM

Sub: Refund of EMD against the tender No. ELS KYN/WKS/2016/24/PU-Painting opened on

06-02-2018 for “PU painting of already PU painted Electric Locomotives at Electric Loco

Shed, Kalyan (WAG/9 Locos – 62 Nos. & Conventional Locos – 61 Nos.)”

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E-tender No. ELS KYN/WKS/2016/24/PU-Painting was opened on 06.02.2018 for work of “PU painting of already PU painted Electric Locomotives at Electric Loco Shed, Kalyan (WAG/9 Locos – 62 Nos. & Conventional Locos – 61 Nos.)”

In this tender only single offer received from M/s Synthetic Moulders Limited Kolkata with 66% (L1) above the estimated cost. The firms has furnished requisite EMD of Rs. 1,25,460/- through online payment gateway.

Details of the EMD are as under:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Firm Name | Amount in Rs | IREPS Ref Id/ Bank Trans ID | Date |
| 1. | M/s Synthetic Moulders Limited Kolkata. | 1,25,460.00 | NE1727855/  CKE8985910 | 05.02.2018 |

This tender was discharged by competent authority on 11.04.2018 keeping in line the absence of suitable and technical capability of lone tenderer, (P-302)

Letter for obtaining credit from FA&CAO was sent vide this office letter of even no. dated 13.06.2019 (Copy enclosed).

Pay order No.275829 dated 04.07.2020 for Rs.1,25,460 /- in favour of M/s Synthetic Moulders Limited Kolkata, is sent herewith for releasing the EMD amount. The pay order has been registered on AIMS vide registration No. 01022003794. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of EMD.

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Order as detailed above.

|  |  |  |
| --- | --- | --- |
| 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/2017/11/CCTV Date: 06.07.2020

Sr.DFM/CSTM

Sub: Refund of Security Deposit against contract vide LOA No.ELSKYN/WKS/2017/11/CCTV

dated01-01-2019 for “Supply, Installation, Testing andCommissioning of IP based CCTV

surveillance system at Electric LocoShed, Kalyan”

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A works contract for the abovementioned work was awarded to M/s Beltronic Consultancy, Rambaug-4, Kalyan (W) 421 301 at a total cost of Rs 2,83,500/- vide LOA of even No. dtd 01-01-2019 with completion period of one month i.e. upto 31-01-2019. Completion Period was extended upto 15-03-2019 with token penalty of Rs 3,000/-.

The work of supply, installation, testing and commissioning of 4 sets of IP based CCTV surveillance system (16 Cameras) has been carried out by firm successfully at nominated places. The work has been finally accepted on 26-02-2019.

As per clause No. 7.0 of LOA, security deposit of Rs.28,350/- was deducted from firm’s bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | July 2017 | Firm’s Invoice No.BC/BILL/2019-20 dated15-06-2019 | 2,83,500/- | 28,350/- |

The firm has completed the subject work as per Rly’s terms, conditions and scope of work satisfactorily and the bill for 100 % payment has already been passed for the same.

Vide clause 9.0 of LOA, guarantee/ warranty of this work is one year from the date of its final acceptance certificate. As final acceptance certificate was issued on 26-02-2019, guarantee period of this work has already been completed on 25-02-2020.

Firm vide letter No.SD/BEL/1620/19-20 dated 16-01-2020 requested to release their Security Deposit and also mentioned that No claim is pending against this contract.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and there is no warranty obligations in this work,, security deposit deducted from the bill as mentioned above may be released.

Pay Order No. 275828 dated 04.07.2020 for Rs.28,350 /- in favour of M/s Beltronic Consultancy, Rambaug-4, Kalyan (W) 421 301 is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No.01022003789. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 01-07-2020. (Copy enclosed).

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Order as detailed above.

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

No.ELSKYN/WKS/2018/48/Drill M/c Date: 04.07.2020

Sr.DFM/CSTM

Sub: Refund of Security Deposit against the work completion of “Repairing of HMT make, Radial Drill Machine type- RM 65 at Electric Loco Shed Kalyan”

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A 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, Thane-400 612 LOA No. ELSKYN/WKS/2018/48/Drill Machine dated 22.02.2019at a total cost of Rs.1,57,884 /-.

The firm has completed the work of “Repairing of HMT make, Radial Drill Machine type- RM 65 at Electric Loco Shed Kalyan” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of Rs 15,790 /- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | June 2019 | Bill No.ME/19-20/07 dated 22.05.2019 | 1,39,418.00 | 15,790 /- |

The work of “Repairing of HMT make, Radial Drill Machine type- RM 65 at Electric Loco Shed Kalyan” was finally accepted on 18.04.2019.

As per para 8.0 of acceptance letter the above said work shall be guaranteed for a period of 12 months from the date of issue of final acceptance/Test certificate. This guarantee period of 12 months from the date of final acceptance has been expired on 18.04.2020.

Firm has requested to release the amount towards SD retained against subject contract vide letter no nil dated 13.06.2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, security deposit deducted from the bill as mentioned above may be released.

Pay Order No. 275830 dated 04.07.2020 for Rs.15,790 /- in favour of M/s Medcore Enterprises, Diva, Thane is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No.01022003797. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 18-06-2020. (Copy enclosed).

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay Order as detailed above.

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

No.ELSKYN/WKS/2018/48/Drill M/c Date: 04.07.2020

Sr.DFM/CSTM

Sub: Refund of Security Deposit against the work completion of “Repairing of HMT make, Radial Drill Machine type- RM 65 at Electric Loco Shed Kalyan”

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A 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, Thane-400 612 LOA No. ELSKYN/WKS/2018/48/Drill Machine dated 22.02.2019at a total cost of Rs.1,57,884 /-.

The firm has completed the work of “Repairing of HMT make, Radial Drill Machine type- RM 65 at Electric Loco Shed Kalyan” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of Rs 15,790 /- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | June 2019 | Bill No.ME/19-20/07 dated 22.05.2019 | 1,39,418.00 | 15,790 /- |

The work of “Repairing of HMT make, Radial Drill Machine type- RM 65 at Electric Loco Shed Kalyan” was finally accepted on 18.04.2019.

As per para 8.0 of acceptance letter the above said work shall be guaranteed for a period of 12 months from the date of issue of final acceptance/Test certificate. This guarantee period of 12 months from the date of final acceptance has been expired on 18.04.2020.

Firm has requested to release the amount towards SD retained against subject contract vide letter no nil dated 13.06.2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, security deposit deducted from the bill as mentioned above may be released.

Pay Order No. 275830 dated 04.07.2020 for Rs.15,790 /- in favour of M/s Medcore Enterprises, Diva, Thane is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No.01021918933. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 18-06-2020. (Copy enclosed).

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA : 1Pay 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@gmail.com |

No. ELSKYN/WKS/2018/08/Renov Battery Sect Date :24.06.2020

Sr.DFM/CSTM

Sub: Refund of Additional Performance Guarantee against contract vide LOA No. ELS

KYN/WKS/2018/08/Renov Battery Sect dated 12-05-2018 for “ Repair, Reconditioning

of Battery Section by dismantling of existing dilapidated flooring, platform and refitting

with 32 mm thick eco friendly CRIB (Acid Resistance) sheet at Electric Loco Shed, Kalyan.

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A works contract for the above mentioned work was awarded to M/s Teknicca Global Solutions Pvt. Ltd., Nerul (West), Navi Mumbai at a total cost of Rs. 21,75,001.50 vide LOA No. ELSKYN/WKS/2018/08/ Renov Battery Sect dated 12-05-2018.

The firm has completed the original quantity of contract in Dec 2018. 100% payment for the same has been released. Further the extended quantity of subject work has also been completed as per Rly’s terms, conditions and scope of work satisfactorily. The same has been accepted on 15-04-2019 vide joint note No.ELS/KYN/I&E/Teknicaa Global Solution Pvt.Ltd dated 15-04-2019. 2nd and final bill for this extended quantity amounting to Rs.10,46,103/- has now been released on 12.06.2020.

return of Rs.1,08,750/- in the form of TDR No.37735133679 dated 04.06.2018 issued by State Bank of India, Nerul (W) branch for original contract value has been released vide this office note of even no. dated 17.03.2020.

Additional Performance Guarantee of Rs. 52,305/- for variation in quantity has been deducted from firm’s 2nd& Final Bill.

In terms of clause No.5.0 (e) of LOA, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

As the work has been completed satisfactorily in all respect and firm’s final bill has also been released, Performance Guarantee of Rs.52,305 /- deducted from firm’s 2nd& Final may be released.

The security deposit of Rs.690/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Performance Guarantee deducted in Rs |
| 1. | Feb 2020 | Bill No.2018-07-CRK-12-02 dated 27.02.2020 | 9,04,132.19 | 52,305.00 |

Pay order No.275821 dated 20.06.2020 for Rs.52,305 /- in favour of M/s Teknicca Global Solutions Pvt. Ltd., Nerul (W) is sent herewith for releasing the Performance Guarantee amount. The pay order has been registered on AIMS vide registration No.01022002801 respectively.

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

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

No. ELSKYN/WKS/2018/08/Renov Battery Sect Date :17.03.2020

Sr.DFM/CSTM

Sub: Refund of PBG against contract vide LOA No. ELS KYN/WKS/2018/08/Renov

Battery Sect dated 12-05-2018 for “ Repair, Reconditioning of Battery Section

by dismantling of existing dilapidated flooring, platform and refitting with 32 mm

thick eco friendly CRIB (Acid Resistance) sheet at Electric Loco Shed, Kalyan.

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A works contract for the above mentioned work was awarded to M/s Teknicca Global Solutions P .Ltd., Nerul (West), Navi Mumbai at a total cost of Rs. 21,75,001.50 vide LOA No. ELSKYN/WKS/2018/08/ Renov Battery Sect dated 12-05-2018.

The firm has completed the original quantity of contract in Dec 2018. 100% payment for the same has been released. Further the extended quantity of subject work has also been completed as per Rly’s terms, conditions and scope of work satisfactorily. The same has been accepted on 15-04-2019 vide joint note No.ELS/KYN/I&E/Teknicaa Global Solution Pvt.Ltd dated 15-04-2019. Bill for this extended quantity i.e Final Bill amounting to Rs.10,46,103/- is now pending for want of fund.

The firm has furnished requisite Performance Guarantee of Rs 1,08,750/- in the form of TDR No.37735133679 dated 04-06-2018 issued by State Bank of India, Nerul (W) branch. This was sent to Sr.DFM/CSMT along with Ist bill vide letter No.ELSKYN/WKS/2018/08/Renov Battery Sect dated 22-12-2018.

In terms of clause No.5.0 (e) of LOA, the Performance Guarantee can be released after physical completion of the work based on ‘Completion Certificate’ issued by the competent authority stating that the contractor completed the work in all respect satisfactorily.

As the work has been completed physically in all respect which has been accepted vide Joint Note. ELS/KYN/I&E/Teknicaa Global Solution Pvt.Ltd dated 15-04-2019 and a “Work Completion Certificate” No. ELSKYN/WKS/2018/08/Renov Shed dated 17.08-2019 has been issued to firm.

Competent authority has approved releasing of Performance Guarantee vide this office note of even No. dated 17.03.2020. (Copy enclosed). Therefore, it is requested to release the TDR No.37735133679 dated 04-06-2018 issued by State Bank of India, Nerul (W) branch to firm.

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

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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/2015/04/Loco Cleaning Date :17.03.2020

Sr.DFM/CSTM

Sub: Refund of PBG/SD/EMD against contract vide LOA No.ELSKYN/WKS/2015/04/Loco

Cleaning dated 12-12-2016 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 was awarded to M/s Rajendra Traders, Mankhurd (W), Mumbai 400 043 at a total cost of Rs. 18,63,070/- vide LOA of even No. dtd 12-12-2016 with completion period upto 11-12-2018. Extended Completion Period 11-06-2019.

The details of security deposit deducted from firm’s on account bills including additional SD for revised contract value is as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | May 2017 | 1st on account bill No. RT/TRSKYN/17-18/01 dated 19-05-2017 | 2,81,071/- | 28,107/- |
| 2. | Aug 2017 | 2nd on account bill No. RT/TRSKYN/ 17-18/02 dated 10-08-2017 | 1,60,253/- | 16,025/- |
| 3. | Dec 2017 | 3rd on account bill No. RT/TRSKYN/ 17-18/03 dated 13-12-2017 | 3,81,696/- | 2,528/- |
| 4. | Oct 2010 | 7th on account bill No. RT/TRSKYN/ 17-18/07 dated 23-10-2019 | 1,69,167/- | 10,189/- |
|  |  | TOTAL SECURITY DEPOSIT |  | 56,849/- |

Firm has completed the work in all respect and there is no warranty obligations in this work, competent authority has approved releasing of Security Deposit vide this office note of even No. dated 14.03.2020. (Copy enclosed).

Therefore, it is requested to release the Security Deposit, PBG in the form of FDR and EMD to firm as mentioned below,

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr. No. | Particulars | Amount in Rs. | Cash Receipt No. & Date | Pay Order No. & Date | AIMS Bill No. | Remark |
| 1 | EMD | 46,500 /- | DD No.013421 dtd. 16.08.2016 | 275820  dtd. 17.03.2020 | 01021924599 | DD was sent to Sr.DFM/CSMT office vide letter of even no. dated 28.09.2016 |
| 2 | Security Deposit | 56,849 /- | - | 275819 dtd. 17.03.2020 | 01021924598 | deducted from the Bills as mentioned in above table |
| 3 | Performance Guarantee | 93,160 /- | Term Deposit Receipt No.N266965 dtd.10.01.2020 | - | - | Sent to Sr.DFM/CSMT along with 1st On Account Bill vide letter of even no. dated 02.06.2017 |

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA :2Pay 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@gmail.com |

No. ELSKYN/WKS/2018/07/RENOV Date :27.01.2020

ELSKYN/WKS/2019/19/HM

Sr.DFM/CSTM

**(Kind Attention Shri Wankhede, DFM/ CSMT)**

Sub: Refund of EMD of Unsuccessful bidder viz M/s Jagdish Engineering Services for

(i) Tender No. ELSKYN/WKS/2018/07/RENOV opened on 04-11-2019

(ii) Tender No. ELSKYN/WKS/2019/19/HM opened on 04-11-2019

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M/s Jagdish Engineering Services, Murbad Road, Kalyan is one of the unsuccessful bidders in above two tenders at ELS/Kalyan.

EMD of Rs 53,200/- for tender at Sr. (i) and Rs 26,200/- for tender at Sr. No. (ii) was released but could not be materialized on AIMS.

M/s Jagdish Engineering Services vide letter dated 25-01-2020 stated that due to typing mistake, they have filled bank details wrongly on IREPS site.

It is understood that they have mentioned IFSC Code of their Bank as PUNBO232900 instead of PUNB0232900.

As per firm’s request, this has already been changed on AIMS. Copy of Mandate form and cheque is enclosed.

You are requested to confirm/ update the changes done on AIMS, so that EMD can be released to firm.

(Sanjesh)

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

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

No. ELSKYN/WKS/2018/53/Battery Box Date :08.01.2020

Sr.DFM/CSTM

Sub: Refund of EMD of Unsuccessful bidder of work “Provision of Hinges and Locking arrangement in existing Battery Box covers of WCAM/2, WCAM/3, WCAG/1 type locos to make it panel type doors as per RDSO’s Technical Circular No.RDSO/2017/EL/TC/0142 (Rev 0), Qty- 85 Locomotives”

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Quotation were invited and opened on 05.07.2019 for the work of “Provision of Hinges and Locking arrangement in existing Battery Box covers of WCAM/2, WCAM/3, WCAG/1 type locos to make it panel type doors as per RDSO’s Technical Circular No.RDSO/2017/EL/TC/0142 (Rev 0), Qty- 85 Locomotives”.

Against this work, 03 offers were received. Out ofThree firms, 02 firms viz M/s Shiv Kumar & Co., Mumbai & M/s Prince Engineering Co., Mumbai have submitted their quotations along with requisite EMD of Rs 8,300/-.

As work order has been placed on lowest firm vizM/s Shiv Kumar & Co., Mumbai vide LOA No. ELSKYN/WKS/2018/53/Battery Box dated 24.07.2019.EMD furnished by unsuccessful tenderer viz M/sPrince Engineering Co., Mumbai as detailed below may be released.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Firm Name | Amount in Rs | Cash Receipt No. & Date |  |
| 1. | M/sPrince Engineering Co., Mumbai | 8,300.00 | MR No.010119011813 dtd 04.07.2019 | Divisional Cashier C. Rly. Mumbai CSMT |

Pay order No.275814 dated 08.01.2020 for Rs.8,300 /- in favour of M/s Prince Engineering Co., Mumbai is sent herewith for releasing the EMD amount. The pay order has been registered on AIMS vide registration No. 01021919369 respectively. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of EMD.

ADEE/TRS/KYN

For Sr.DEE(TRS)KYN

DA :1Pay 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@gmail.com |

No.ELSKYN/WKS/2017/43/Designation Board Date :03.01.2020

Sr.DFM/CSTM

Sub: Refund of Security Deposit against the work completion of “Manufacturing, supply and fitment of designation Boards: 34 Nos. and Direction Boards: 19 Nos. in Electric Loco Shed Kalyan.”

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A contract for the above mentioned work was awarded to M/s Super Engineering Works Mumbai 400 017vide LOA No. ELSKYN/WKS/2017/43/Designation Board dated 21.02.2018 at a total cost of Rs.1,99,679.60.

The firm has completed the work of “Manufacturing, supply and fitment of designation Boards: 34 Nos. and Direction Boards: 19 Nos. in Electric Loco Shed Kalyan” satisfactorily. 100% payment of executed quantity has been released as per payment terms.

The security deposit of Rs.19,970/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Feb 2018 | Bill No.09 dated 14.05.2018 | 1,99,679.50 | 19,970/- |

The work of “Manufacturing, supply and fitment of designation Boards: 34 Nos. and Direction Boards 19 Nos. in Electric Loco Shed Kalyan” was finally accepted on 16-05-2018.

As per para 9.0 of acceptance letter the above said work shall be guaranteed for a period of 01 year from the date of issue of final acceptance certificate. This guarantee period of 01 year from the date of final acceptance has been expired on 16-05-2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Pay Order No. 275813 dated 03.01.2020 for Rs.19,970/- in favour of M/s Madhav Electric Works, Kalyan (E) is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No.01021918933. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 24-05-2019. (Copy enclosed).

(SANJESH)

ADEE/TRS/Kalyan

DA :1Pay 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@gmail.com |

No.ELSKYN/WKS/2018/25/Bore Well Pump Date :02.01.2020

Sr.DFM/CSTM

Sub: Refund of Security Deposit against the work completion of “Replacement of defective Bore well pump set supplied by railway at Auxiliary Shop at Electric Loco Shed Kalyan. Qty: 01 No.”

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A contract for the above mentioned work was awarded to M/s Madhav Electric Works, Kalyan (E)vide LOA No. ELSKYN/WKS/2018/25/Borewell Pump dated 25.07.2018 at a total cost of Rs.6900/-.

The firm has completed the work of “Replacement of defective Bore well pump set supplied by railway at Auxiliary Shop at Electric Loco Shed Kalyan. Qty: 01 No” satisfactorily. 100% payment of executed quantity has been released as per payment terms.

The security deposit of Rs.690/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | July 2018 | Bill No.107 dated 27.07.2018 | 6900.00 | 690.00 |

The work of “Replacement of defective Bore well pump set supplied by railway at Auxiliary Shop at Electric Loco Shed Kalyan. Qty: 01 No” was finally accepted on 22-08-2018.

As per para 6.0 of acceptance letter the above said work shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 21-02-2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Pay Order No. 275803 dated 02.01.2020 for Rs 690 /- in favour of Madhav Electric Works, Kalyan (E) is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No. 01021918807. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 24-05-2019. (Copy enclosed).

(SANJESH)

ADEE/TRS/Kalyan

DA : 1Pay 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@gmail.com |

No.ELSKYN/WKS/2017/07/EOT Date :02.01.2020

Sr.DFM/CSTM

Sub: Refund of Security Deposit against the work completion of “Examination, Testing & Certification of Lifting tackles, EOT cranes, Steel wire rope slings, Polyester flat belt webbing slings under section 29 & 31 of factory act 1948 with submission of certification at Electric Loco Shed Kalyan.”

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A contract for the above mentioned work was awarded to M/s Smartest Consultant, New Mumbai: 410 210vide LOA No. ELSKYN/WKS/2017/07/EOT dated 30.06.2017 at a total cost of Rs.27,848/-.

The firm has completed the work of “Examination, Testing & Certification of Lifting tackles, EOT cranes, Steel wire rope slings, Polyester flat belt webbing slings under section 29 & 31 of factory act 1948 with submission of certification at Electric Loco Shed Kalyan.” satisfactorily. 100% payment of executed quantity has been released as per payment terms.

The security deposit of Rs.2,360/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Nov 2018 | Bill No.K-151 dated 09.11.2017 | 27,848.00 | 2,360.00 |

The work of “Releasing of Security Deposit against the work completion of “Examination, Testing & Certification of Lifting tackles, EOT cranes, Steel wire rope slings, Polyester flat belt webbing slings under section 29 & 31 of factory act 1948 with submission of certification at Electric Loco Shed Kalyan.” was finally accepted on 24-10-2017.

There were no warranty/guarantee obligations in this contract. Hence SD is no more required.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them; it is proposed to release the security deposit deducted from the bill as mentioned above.

Pay Order No. 275808 dated 02.01.2020 for Rs 2,360 /- in favour of M/s Smartest Consultant, New Mumbai is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No. 01021918800. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 24-05-2019. (Copy enclosed).

(SANJESH)

ADEE/TRS/Kalyan

DA : 1Pay 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@gmail.com |

No.ELSKYN/WKS/2018/05/Pump Motor Date :24.12.2019

Sr.DFM/CSTM

Sub: Refund of Security Deposit against the work completion of “Rewinding of Main Pump motor of 100 Ton hydraulic press, installed at TM shop at Electric Loco Shed. Qty: 01 Nos.”

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A contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Dahisar (E)vide LOA No. ELSKYN/WKS/2018/05/Pump Motor dated 18.05.2018 at a total cost of Rs.9,400/-.

The firm has completed the work of “Rewinding of Main Pump motor of 100 Ton hydraulic press, installed at TM shop at Electric Loco Shed. Qty: 01 Nos” satisfactorily. 100% payment of executed quantity has been released as per payment terms.

The security deposit of Rs.940/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Aug 2018 | Bill No.01 dated 20.08.2018 | 9,400.00 | 940.00 |

The work of “Rewinding of Main Pump motor of 100 Ton hydraulic press, installed at TM shop at Electric Loco Shed. Qty: 01 Nos” was finally accepted on 11-07-2018.

As per para 5.0 of acceptance letter the above said work shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 10-01-2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Pay Order No. 275807 dated 24.12.2019 for Rs 940 /- in favour of M/s Shiv Kumar & Co., Dahisar (E) is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No. 01021918324. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 24-05-2019. (Copy enclosed).

(SANJESH)

ADEE/TRS/Kalyan

DA : 1Pay 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@gmail.com |

No.ELSKYN/WKS/2018/21/ACB Date :24.12.2019

Sr.DFM/CSTM

Sub: Refund of Security Deposit against the work completion of “Repairing of One No. Air Circuit Breaker, Capacity 1600 Amps / 4 Pole/415 Volts/ 50 Hz draw out type ACB of LT Panel 22 KV substation.”

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A contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Dahisar (E)vide LOA No. ELSKYN/WKS/2018/21/ACB dated 16.07.2018 at a total cost of Rs.28,400 /-.

The firm has completed the work of “Repairing of One No. Air Circuit Breaker, Capacity 1600 Amps / 4 Pole/415 Volts/ 50 Hz draw out type ACB of LT Panel 22 KV substation” satisfactorily. 100% payment of executed quantity has been released as per payment terms.

The security deposit of Rs.2,840/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Aug 2018 | Bill No.02 dated 20.08.2018 | 28,400.00 | 2,840.00 |

The work of “Repairing of One No. Air Circuit Breaker, Capacity 1600 Amps / 4 Pole/415 Volts/ 50 Hz draw out type ACB of LT Panel 22 KV substation” was finally accepted on 18-08-2018.

As per para 7.0 of acceptance letter the above said work shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 17-02-2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Pay Order No. 275805 dated 24.12.2019 for Rs 2,840 /- in favour of M/s Shiv Kumar & Co., Dahisar (E) is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No. 01021918326. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 24-05-2019. (Copy enclosed).

(SANJESH)

ADEE/TRS/Kalyan

DA : 1Pay 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@gmail.com |

No. ELSKYN/WKS/2018/35/Rewinding 3 phase motor Date : 18.12.2019

Sr.DFM/CSTM

Sub: Releasing of Security Deposit against the work completion of “Rewinding of 02 HP, 3 Phase motors for Shree Guru & CEE DEE make transformer oil filtration plant. Qty: 02 Nos.”

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A contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Dahisar (E) vide LOA No. ELSKYN/WKS/2018/35/Rewinding 3 phase motor dated 07.08.2018 at a total cost of Rs.8,900/-.

The firm has completed the work of “Rewinding of 02 HP, 3 Phase motors for Shree Guru & CEE DEE make transformer oil filtration plant. Qty: 02 Nos” satisfactorily and finally accepted on 18-08-2019. 100% payment of executed quantity has been released as per payment terms.

The security deposit of Rs.890/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

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| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Aug2018 | Bill No.04 dated 20.08.2018 | 8,900.00 | 890.00 |

As per para 5.0 of acceptance letter the above said work shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 17-02-2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, security deposit deducted from the Bill as mentioned above may be released.

Pay Order No. 275806 dated 18.12.2019 for Rs 890 /- in favour of M/s Shiv Kumar & Co., Dahisar (E) is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No. 01021918046. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 24-05-2019. (Copy enclosed).

(SANJESH)

ADEE/TRS/Kalyan

DA : 1Pay 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@gmail.com |

No.ELSKYN/WKS/2017/27/Mono Block Pump Date : 18.12.2019

Sr.DFM/CSTM

Sub: Releasing of Security Deposit against the work completion of “Repairing and rewinding of mono block pump installed at New RR shop Qty:01 at Electric Loco Shed Kalyan.”

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A contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Dahisar (E) vide LOA No. ELSKYN/WKS/2017/27/Mono Block Pump dated 07.08.2018 at a total cost of Rs.9,300/-.

The firm has completed the work of “Repairing and rewinding of mono block pump installed at New RR shop Qty:01 at Electric Loco Shed Kalyan” satisfactorily and finally accepted on 18-08-2018. 100% payment of executed quantity has been released as per payment terms.

The security deposit of Rs.930/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1. | Aug 2018 | Bill No.03 dated 20.08.2018 | 9,300.00 | 930.00 |

As per para 5.0 of acceptance letter the above said work shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 17-02-2019.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, security deposit deducted from the Bill as mentioned above may be released.

Pay Order No. 275804 dated 18.12.2019 for Rs 930 /- in favour of M/s Shiv Kumar & Co., Dahisar (E) is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No. 01021918048. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 24-05-2019. (Copy enclosed).

(SANJESH)

ADEE/TRS/Kalyan

DA : 1Pay 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@gmail.com |

No. ELSKYN/WKS/2018/40/Safety Bracket Date : 17.12.2019

Sr.DFM/CSTM

Sub: Releasing of Security Deposit against the work completion of “Supply, Erection of Safety Bracket on BP/FP Isolating Cock of WAG/9 locomotives, Qty – 110 Saftey Barckets

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A contract for the above mentioned work was awarded to M/s N M Industries, 401, E-3, Kalptaru Co-op. Housing Society, Lok Udyan, Kalyan (W) – 421 301 vide LOA No. ELSKYN/WKS/2018/40/Safety Bracket dated 31-10-2018 at a total cost of Rs. 4,73,121 /-.

The firm has completed the work of “Supply, Erection of Safety Bracket on BP/FP Isolating Cock of WAG/9 locomotives satisfactorily. 100% payment of executed quantity has been released as per payment terms.

The security deposit of Rs. 47,320/- (10% of contact value) is deducted from the firm’s 1st and final bill as per details given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SSr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs | Security deposit deducted in Rs |
| 1 | May 2019 | Invoice No.065 dated 01.04.2019 | 4,73,121.00 | 47,320.00 |

The work of “Supply, Erection of Safety Bracket on BP/FP Isolating Cock of WAG/9 locomotives” was finally accepted vide Final Inspection Report dated 06.04.2019.

As per para 9.0 of LOA mentioned above, the said work shall be warranted for a period of 6 months from the date of its final acceptance after fitment on locomotives i.e 06.04.2019. Thus warranty of said work has been expired on 05.10.2019.

As per para 6.0, above said Security Deposite shall be released after completion of the work including mainteancne/ warranty/ guarantee as specified by competent authority.

The firm vide letter dated 24.10.2019 has submitted no claim certificate and requested to release Security Deposit against above said work.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and warranty period for the subject work has also been expired, you are requested to release the security deposit deducted from the bill as mentioned above.

Pay Order No. 275810 dated 17.12.2019 for Rs 47,320/- in favour of M/s N M Industries, Kalyan (W) 421301 is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No. 01021917962. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 25-11-2019. (Copy enclosed).

(SANJESH)

ADEE/TRS/Kalyan

DA :1Pay 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@gmail.com |

No. ELSKYN/WKS/2017/21/Bogie Dismantling Date : 17.12.2019

Sr.DFM/CSTM

Sub: Releasing of EMD against tender No. ELSKYN/WKS/2017/21/Bogie Dismantling opened on 21-02-2019 for the work of “Dismantling and Cleaning of Bogie & its components and filling of sand in sand boxes of Electric Locomotives”.

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E-tender No. ELSKYN/WKS/2017/21/Bogie Dismantling was opened on 21-02-2019 for the work of “Dismantling and Cleaning of Bogie & its components and filling of sand in sand boxes of Electric Locomotives”.

In this tender three offers were received, all three tenderers was submitted requisite EMD of Rs.1,18,820 /- (copy attached). The tender has been finalized and awarded to M/s Shri Sai Works, Dombivli(E) with 10 % below the sanctioned estimated cost. As Order has been placed on M/s Shri Sai Works, Dombivli (E), vide LOA No. ELSKYN/WKS/2017/21/Bogie Dismantling 24.06.2019, EMD furnished by unsuccessful tenderers detailed below may be released.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Firm Name | Amount in Rs | IREPS Ref Id/ Bank Trans ID & date | Mode of Payment | Pay order No & date |
| 1 | M/s Supertech Mechanical Engineers Pvt. Ltd.- Nagpur | 1,18,820.00 | NE91765458343/  CKI6176046  Dtd. 19.02.2019 | Online-DC | No.275811 dtd.17.12.19 |
| 2 | M/s Jainex Limited- Mumbai | 1,18,820.00 | PE5454083/  1300008322  Dtd. 19.02.2019 | Online-DC | No.275812 dtd.17.12.19 |

Letter for obtaining credit from FA&CAO was sent vide this office letter of even no. dated 27-02-2019 (Copy enclosed).

Pay order No.275811 dated 17.12.219 for Rs.1,18,820 /- in favour of M/s Supertech Mechanical Engineers Pvt. Ltd., Nagpur and Pay Order No. 275812 dated 16.12.2019 for Rs 1,18,820 /- in favour of M/s Jainex Limited- Mumbai, and is sent herewith for releasing the EMD amount. The pay order has been registered on AIMS vide registration No. 01021917951 and 01021917957 respectively. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of EMD.

(SANJESH)

ADEE/TRS/Kalyan

DA : 2Pay 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@gmail.com |

No. ELSKYN/WKS/2018/07/Renovation Shed Date :20.11.2019

Sr.DFM/CSTM

Sub: Releasing of EMD against tender NoELSKYN-WKS-2018-07-Renov

opened on 04-11-2019 for the work of “Supply, Erection, Testing & Commissioning of Electrification work and power supply arrangement to 15 Ton EOT crane of renovated Machine Shop at Electric Loco Shed Kalyan”.

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E-tender No.ELSKYN-WKS-2018-07-Renovwas opened on 04-11-2019 for the subject mentioned work.

Against this tender,five bidders have participated. EMD of Rs 53,200/- was submitted by four bidders through on line mode.

This tender has been discharged as L1 has withdrawn his offer.

As said tender has been discharged, the security deposit of Rs.53,200/- may be released to four firms through on line generated Pay Orders as detailed below.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Name of the Firm | EMD Amount | Pay Order No. & Date |
| 1 | M/s Jagdish Engineering Services- Thane | Rs 53,200/- | 0034405 dated 19-11-2019 |
| 2 | M/s V S Services and Trading LLP- Thane | Rs 53,200/- | 0034406 dated 19-11-2019 |
| 3 | M/s Tanya Electricals- Thane | Rs 53,200/- | 0034407 dated 19-11-2019 |

Copy of above Pay Order is sent herewith for releasing the EMD amount.

Competent authority has approved releasing of EMD through on line mode.

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA :3Pay 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@gmail.com |

No. ELSKYN/WKS/2018/45/Loco Clean Date :05.09.2019

Sr.DFM/CSTM

Sub: Releasing of EMD against tender NoELSKYN/WKS/2018/45/Loco Clean

opened on 14-05-2019 for the work of “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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E-tender No.ELSKYN/WKS/2018/45/Loco Cleanwas opened on 14-05-2019 for the subject mentioned work.

Against this tender,three bidders have participated. EMD of Rs 46,700/- was submitted by only two bidders through on line mode.

This tender has been finalised in favour of M/s Rajendra Traders, Mumbai.

As said tender has been finalised, the security deposit of Rs.46,700/- furnished by unsuccessful bidder may be released through on line generated Pay Orders as detailed below.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Name of the Firm | EMD Amount | Pay Order No. &Date |
| 1 | M/s Shiv Kumar & Company,  Dahisar (E), Mumbai | Rs 46,700/- | 0014416 dated 23-08-2019 |

Letter for obtaining credit from FA&CAO was sent vide this office letter of even no. dated 15-05-2019 (Copy enclosed).

Copy of above Pay Orderis sent herewith for releasing the EMD amount.

Competent authority has approved releasing of EMD through on line mode.

(Sanjesh)

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA :1Pay 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@gmail.com |

No. ELSKYN/WKS/2019/03/Hot Axle Date :05.09.2019

Sr.DFM/CSTM

Sub: Releasing of EMD against tender No. ELSKYN/WKS/2019/03/Hot Axle

opened on 29-07-2019 for the work of “Design, Supply, Installation, Configuration, Testing and Commissioning of the ON board locomotive Hot Axle/ Traction Motor detection system on WAG-9 type 3 phase locomotives wirelessly at Electric Loco Shed, Kalyan.

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E-tender No.ELSKYN/WKS/2019/03/Hot Axle was opened on 29-07-2019 for the subject mentioned work.

Against this tender,three bidders have participated. The bidders have furnished Tender Booklet cost of Rs 3,000/- and requisite EMD of Rs 50,500/- through on line mode.

This tender has been discharged on technical ground.

As said tender has been discharged, the security deposit of Rs.50,500/- may be released to all three firms through on line generated Pay Orders as detailed below.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Name of the Firm | EMD Amount | Pay Order No. & Date |
| 1 | M/s IQNET Systems - Chennai | Rs 50,500/- | 0016946 dated 05-09-2019 |
| 2 | M/s Elcome Inegrated Systems Pvt. Limited- Thane | Rs 50,500/- | 0016947 dated 05-09-2019 |
| 3 | M/s Technocraft Electrodyne LLP- Navi Mumbai | Rs 50,000/- | 0016949 dated  05-09-2019 |

Letter for obtaining credit from FA&CAO was sent vide this office letter of even no. dated 07-08-2019 (Copy enclosed).

Copy of above Pay Orders are sent herewith for releasing the EMD amount.

Competent authority has approved releasing of EMD through on line mode.

(Sanjesh)

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA :3Pay Ordersas 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@gmail.com |

No.ELSKYN.WKS.2017.03.Rectifier Date: 20-08-2019

Sr.DFM/CSMT

Sub: Releasing of Security Deposit against LOA No. ELSKYN/WKS/2017/03/Rectifierdated 07-11-2017 for the work of “Repairing of Deswetch make Rectifier Unit in T M Section of Electric Loco Shed, Kalyan.

Ref : This office letter of even No. dated 18-07-2018.

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Vide above mentioned letter, final bill of M/s Deswetch Engineers, 3- Sachin Industrial, Near Pratap Talkies, Kolbad Road, Thane – 400 601 against subject mentioned contract was sent to your office for passing the payment.

The firm has completed the work in all respect satisfactorily on 30-03-2018.

The Security Deposit of Rs.16,170/- was deducted from Final Bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | July 2018 | Final Bill No. 20/17-18 dtd 28-02-2018. | 1,61,660/- | 16,170/- |

As per para No. 5 of LOA, the security deposit shall be released after completion of guarantee period.

The work was physically completed on 30-03-2018 and it was under guarantee of 6 months till 29-09-2018.

Since the firm has completed the work in all respect and guarantee period for the subject work has also been expired on 29-09-2018, security deposit deducted from the Bill as mentioned above may be released.

Pay Order No. 275802 dated 17.08.2019 for Rs 16,170/- in favour of M/s Deswetch Engineers, Thane is sent herewith for releasing the Security Deposit amount. The pay order has been registered on AIMS vide registration No. 01021908708. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of Security Deposit vide this office note of even No. dated 24-05-2019. (Copy enclosed).

(Sanjesh)

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA : 1Pay Order as detailed above.

Office Note dtd 24-05-2019

Print of bill forwarded on AIMS

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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.2017.22.VVVF Date: 05-08-2019

Dy. CEE (C) Dadar

Sub: Releasing of Performance Guarantee against LOA No. ELSKYN/WKS/2017/ 22/VVVF dated 02-04-2018 for the work of “Design, Fabrication, Supply, Testing and Commissioning of light load run test facilities for 3 phase traction motor of WAG/9 locomotives at Electric Loco Shed, Kalyan.

Ref : This office letter of even No. dated 28-02-2019

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Vide above mentioned letter, 1st and Final bill of M/s Impetus Automation, Nerul, Navi Mumbai, Thane – 400 706 against subject mentioned contract was sent to your office for passing the payment through Dy FA&CAO (C) Dadar.

100% payment for the same has been passed by Dy FA&CAO (C ) Dadar vide CO7 No.01220118700994 dtd 28/02/2019..

The firm had submitted requisite PG of ` 61,580/- in the form of Demand Draft No.481828 dated 02-06-2018 for ` 62,000/- issued by Corporation Bank, Nerul (W) Branch. This was en-cashed by Sr.DFM/CSMT and credit for the same has been sent to Dy FA & CAO (C) Dadar.

As work has been physically completed, performance guarantee of ` 62,000/- furnished by firm may be released.

Pay Order No. 225798 dated 31.07.2019 for Rs 62,000/- in favour of M/s Impetus Automation, 303, Vaishnavi Tower, Plot No.6, Sector 44, Nerul, Navi Mumbai – 400 706 is sent herewith for releasing the Performance Guarantee amount.

Competent authority has approved releasing of Performance Guarantee & EMD vide this office note of even No dated 30-07-2019. (Copy enclosed)

It is requested to release PBG amount of Rs 62,000/- to the contractor through Dy FA&CAO (C) Dadar, as the same is no more required.

(Sanjesh)

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA : 1Pay Order as detailed above.

Office Note dtd 30-07-2019

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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.2017.22.VVVF Date: 02-08-2019

Sr.DFM/CSTM

Sub: Releasing of EMD against tender No. ELSKYN/WKS/2017/ 22/VVVF

dated06-02-2018 for the work of “Design, Fabrication, Supply, Testing and Commissioning of light load run test facilities for 3 phase traction motor of

WAG/9 locomotives at Electric Loco Shed, Kalyan

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E-tender No. ELSKYN/WKS/2017/ 22/VVVF was opened on 06-02-2018 for the work of ““Design, Fabrication, Supply, Testing and Commissioning of light load run test facilities for 3 phase traction motor of WAG/9 locomotives at Electric Loco Shed, Kalyan

Against this tender a works contract was awarded to M/s Impetus Automation Thane, 303, Vaishnavi Tower, Plot No. 6, Sector 44, Nerul, Navi Mumbai, Thane – 400 706 at a total cost of ` 12,31,445.25 inclusive of all taxes and duties vide LOA No. ELSKYN/WKS/2017/ 22/ VVVF dated 02-04-2018.

Said work has been completed on 22-02-2019. Final acceptance certificate for this work was issued on 27-02-2019 and 100% payment for the same has been passed by Dy FA&CAO (C) Dadar vide CO7 No.01220118700994 dtd 28/02/2019. (Copy enclosed). During passing of payment, full amount of security deposit of ` 61,580/- has been deducted from firm’s Ist& final bill without adjusting EMD amountfor Security Deposit.

As 5% security deposit of ` 61,580/- deducted from bill is available with Railway, EMD amount of Rs 40,050/- as detailed below may be released.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Particulars | Amount | Transaction ID/Date/ Time | Date/Time | Mode of Payment |
| 1 | EMD | ` 40,050/- | PE 1732925/  118020559678888 | 05-02-2018 | Online-NB |

Letter for obtaining credit from FA&CAO was sent vide this office letter of even no. dated 11-05-2018 (Copy enclosed).

Pay Order No. 225800 dated 31.07.2019 for Rs 40,050/- in favour of M/s Impetus Automation, 303, Vaishnavi Tower, Plot No.6, Sector 44, Nerul, Navi Mumbai – 400 706 is sent herewith for releasing the EMD amount. The pay order has been registered on AIMS vide registration No. 01021907335. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of EMD.

(Sanjesh)

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA :As 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@gmail.com |

No.ELSKYN.WKS.2017.22.VVVF Date: 01-08-2019

Dy. FA&CAO (C) Dadar

Sub: Releasing of Performance Guarantee against LOA No. ELSKYN/WKS/2017/ 22/VVVF dated 02-04-2018 for the work of “Design, Fabrication, Supply, Testing and Commissioning of light load run test facilities for 3 phase traction motor of WAG/9 locomotives at Electric Loco Shed, Kalyan

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A works contract for the above mentioned work was awarded to M/s Impetus Automation Thane, 303, Vaishnavi Tower, Plot No. 6, Sector 44, Nerul, Navi Mumbai, Thane – 400 706 at a total cost of ` 12,31,445.25 inclusive of all taxes and duties vide LOA No. ELSKYN/WKS/2017/ 22/ VVVF dated 02-04-2018.

The work of “Design, Fabrication, Supply, Testing and Commissioning of light load run test facility for 3 phase traction motors of WAG/9 locomotives” has been physically completed on 22-02-2019. Final acceptance certificate for this work was issued on 27-02-2019 and 100% payment for the same has been passed by your office vide CO7 No.01220118700994 dtd 28/02/2019..

The firm had submitted PG of ` 61,580/- in the form of Demand Draft No.481828 dated 02-06-2018 for ` 62,000/- issued by Corporation Bank, Nerul (W) Branch (P-190/191). This was en-cashed by Sr.DFM/CSMT and credit for the same has been sent to Dy FA & CAO (C) Dadar.

As work has been physically completed, performance guarantee of ` 62,000/- furnished by firm may be released.

Pay Order No. 225798 dated 31.07.2019 for Rs 62,000/- in favour of M/s Impetus Automation, 303, Vaishnavi Tower, Plot No.6, Sector 44, Nerul, Navi Mumbai – 400 706 is sent herewith for releasing the Performance Guarantee amount.

Competent authority has approved releasing of Performance Guarantee &EMD vide this office note of even No dated 30-07-2019.(Copy enclosed)

(Sanjesh)

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA : 1Pay Order as detailed above.

Office Note dtd 30-07-2019

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

No. ELSKYN/WKS/2018/07/Renov ShedDate :31.07.2019

Sr.DFM/CSTM

Sub: Releasing of EMD against tender No. ELSKYN/WKS/2018/07/Renov Shed

opened on 14-05-2019 for the work of “Supply, Erection, Testing and Commissioning of Electrification work and power supply arrangement to 15 Ton EOT Crane of renovated machine shop at Electric Loco Shed, Kalyan.

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E-tender No.ELSKYN/WKS/2018/07/Renov Shed was opened on 14-05-2019 for the work of “Supply, Erection, Testing and Commissioning of Electrification work and power supply arrangement to 15 Ton EOT Crane of renovated machine shop at Electric Loco Shed, Kalyan”.

Against this tender only one offer of M/s Vikas Electricals, Kalyan (W) was received. The firm has furnished Tender Booklet cost and requisite EMD of Rs 53,200/- through on line mode.

This tender has been discharged on administrative ground.

As said tender has been discharged, the firm’s security deposit of Rs.53,200/- as detailed below may be released.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Particulars | Amount | Transaction ID/Date/ Time | Date/Time | Mode of Payment |
| 1 | EMD | ` 53,200/- | PE 52506207722/  201913316578888 | 13-05-2019  13.08 | Online-DC |

Letter for obtaining credit from FA&CAO was sent vide this office letter of even no. dated 15-05-2019 (Copy enclosed).

Pay Order No. 225797 dated30.07.2019 for Rs 53,200/- in favour of M/s Vikas Electricals, 3, B/5, Jalaram CHS, Murbad Road, Kalyan (W) is sent herewith for releasing the EMD amount. The pay order has been registered on AIMS vide registration No. 01021907183. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of EMD.

(Sanjesh)

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA : 1Pay 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@gmail.com |

No. ELSKYN/WKS/2018/07/Renov ShedDate :31.07.2019

Sr.DFM/CSTM

Sub: Releasing of EMD against tender No. ELSKYN/WKS/2018/07/Renov Shed

opened on 14-05-2019 for the work of “Supply, Erection, Testing and Commissioning of Electrification work and power supply arrangement to 15 Ton EOT Crane of renovated machine shop at Electric Loco Shed, Kalyan.

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E-tender No.ELSKYN/WKS/2018/07/Renov Shed was opened on 14-05-2019 for the work of “Supply, Erection, Testing and Commissioning of Electrification work and power supply arrangement to 15 Ton EOT Crane of renovated machine shop at Electric Loco Shed, Kalyan”.

Against this tender only one offer of M/s Vikas Electricals, Kalyan (W) was received. The firm has furnished Tender Booklet cost and requisite EMD of Rs 53,200/- through on line mode.

This tender has been discharged on administrative ground.

As said tender has been discharged, the firm’s security deposit of Rs.53,200/- as detailed below may be released.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Particulars | Amount | Transaction ID/Date/ Time | Date/Time | Mode of Payment |
| 1 | EMD | ` 53,200/- | PE 52506207722/  201913316578888 | 13-05-2019  13.08 | Online-DC |

Letter for obtaining credit from FA&CAO was sent vide this office letter of even no. dated 15-05-2019 (Copy enclosed).

Pay Order No. 225797 dated30.07.2019 for Rs 53,200/- in favour of M/s Vikas Electricals, 3, B/5, Jalaram CHS, Murbad Road, Kalyan (W) is sent herewith for releasing the EMD amount. The pay order has been registered on AIMS vide registration No. 01021907183. A copy of bill (pay order) forwarded to Sr.DFM/CSMT is enclosed herewith.

Competent authority has approved releasing of EMD.

(Sanjesh)

ADEE/TRS/Kalyan

For Sr.DEE(TRS)KYN

DA : 1Pay 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@gmail.com |

No.**ELSKYN/WKS/2016/10/Rewiring Date: 10-07-2019**

**Sr.DFM/CSMT**

Sub: Releasing of Bank Guarantee submitted towards “Performance Guarantee” against LOA No.ELSKYN/WKS/2016/10/Rewiring dated 18-11-2017 for the work of “ Rewiring of various sections of Electric Loco Shed, Kalyan”

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A works contract for the above mentioned work was awarded to M/s Vikas Electrical, 3-B/5, Jalaram CHS, Opp Purnima Talkies, Kalyan (W) – 421 301 at a total cost of Rs 11,52,310/-.

Performance Guarantee of Rs 57,620/- was to be submitted by firm. However the firm has submitted PG of Rs 57,700/- in the form of BG No. GRT/10/2017 dated 23-11-2017 issued by Canara Bank, Murbad Road, Kalyan 421 301 valid upto 22-11-2018, which has been extended upto 22-02-2019 vide Bank’s letter No.Kyn.M.Rd/BG/EX/Vikas/2018 dated 20-11-2018.

Above mentioned Bank Guarantee was sent to your office alongwith firm’s Ist on account bill vide letter of even No. dated 12-04-2018. (Copy enclosed)

The firm has completed the work of “Rewiring in various sections at electric loco shed, Kalyan as per Railway’s scope of work and specification on 07-02-2019 successfully. Final payment has also been released to firm vide IVth & Final Bill No. VE/CR/ELSKYN/WKS/2016/10 dated 16-04-2019.

In terms of clause No. 8 (e) of LOA, Performance Guarantee can be released after physical completion of the work. As above said work has been completed successfully on 07-02-2019, the performance guarantee may be released.

DEE/TRS/Kalyan (I/C) has approved releasing of PBG vide this office note No.ELSKYN/WKS/2016/Rewiring dated 24-06-2019. (Copy enclosed)’

You are therefore requested to release Term Deposit Receipt No. GRT/10/2017 dated 23-11-2017 for Rs 57,700/- of Canara Bank, Murbad Road, Kalyan 421 301 submitted by firm towards PG.

(Varsha Singh)

ADEE(TRS)Kalyan

For Sr.DEE(TRS) Kalyan

Copy to: M/sVikas Electrrical, Kalyan

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

**No. ELSKYN/WKS/2018/48/Drill MachineDate:-10-07-2019**

**Medcore Enterprises,**

**B-502, Pranit Apt,**

**Opp Diva Post Office**

**Mumbra Devi Colony Road,**

**Diva (E), Thane 400 612**

Sub: Quotation No. . ELSKYN.WKS.2018.48/Drill Machineopened on 04.02.2019

for“Repairing of HMT make Radial Drill Machine type RM65 at Electric Loco

Shed, Kalyan

Ref: YourRef No. ME/18-19/23 dated 02-02-2019

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You have furnishedDemand Draft No. 000522 dated 31-01-2019 for `. 2,680/- issued by Bharat Bank, Diva Branch towards EMD for above mentioned quotation.

Since you have completed the work successfully, originalDemand Draft No. 000522 dated 31-01-2019 for `. 2,680/-furnished by you towards EMD is returned herewith.

Please acknowledge the receipt.

(Varsha Singh)

ADEE(TRS)Kalyan

For Sr.DEE(TRS) Kalyan

DA :Demand Draft No. 000522 dated 31-01-2019 for `. 2,680/-

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

**No. ELSKYN/WKS/2018/48/Drill MachineDate:- 10-07-2019**

**Gemini Enterprises,**

**Sumitra Sadan, Shop No.5/6,**

**Opp Warekar High School,**

**Mumbra Devi Colony Road,**

**Thane (E) – 400 612**

Sub: Quotation No. . ELSKYN.WKS.2018.48/Drill Machineopened on 04.02.2019

for“Repairing of HMT make Radial Drill Machine type RM65 at Electric Loco

Shed, Kalyan

Ref: YourRef No. GE/18-19/08 dated 01-02-2019

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You have furnished Demand Draft No. 000475 dated 01-02-2019 for `. 2,680/- issued by PMC Bank, Diva East Branch towards EMD for above mentioned quotation.

Since the offer is not finalized in your favour, original Demand Draft No. 000475 dated 01-02-2019 for `. 2,680/- furnished by you towards EMD is returned herewith.

Please acknowledge the receipt.

(Varsha Singh)

ADEE(TRS)Kalyan

For Sr.DEE(TRS) Kalyan

DA :Demand Draft No. 000475 dated 01-02-2019 for `. 2,680/-

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

**No. ELSKYN/WKS/2018/24/Calibration Date:- 10-05-2019**

**Precise Calibrations,**

**575, East Block Extn, Adharshila,**

**DRM Office Road, Awadhpuri,**

**Bhopal – 22**

Sub: Quotation No. . ELSKYN.WKS.2018.24/Calibration opened on 23.08.2018

for“Calibration of measuring instruments/ measuring tools at Electric Loco

Shed, Kalyan

Ref: Your ref No. PC/2K18/QL/06 dated 12-08-2018

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You have furnished TDR/STDR (A/c No.37881481659) dated 16.08.2018 for `. 2,430/- issued by State Bank of India, Bhopal Link Road No.1 branch.

Since the offer is not finalized in your favour, original TDR/STDR No.37881481659 dated 16.08.2018 for `. 2,430/- towards EMD is returned herewith.

Further as per your telephonically request above TDR is being sent throughpost.

(Varsha Singh)

ADEE(TRS)Kalyan

For Sr.DEE(TRS) Kalyan

DA : TDR/STDR No.37881481659 dated 16.08.2018 for `. 2,430/- in original

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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. KYN/RS/T/240/Tap Changer-2013 Date:-22-03-2019**

**WAO/ BSL**

Sub: Releasing of Security Deposit against the HQ’s Contract No. HQ’s LOA No.L.253.AC.2013/GR dtd 26-12-2014 for Repair, Rehabilitation, Testing

and Supply of Tap Changer type N-32 of AC Electric Locomotives, Qty -06 Nos.

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A works contract for the above mentioned work was awarded to M/s Autometers Alliance Ltd, C-63, Sector-57, Noida – 201 307 at a rate of Rs 13,67,016/- and total cost of Rs 82,02,096/- vide HQ’s LOA No.L.253.AC.2013/GR dtd 26-12-2014.

Against this order, qty of 1 No. Tap Changer was executed for ELS/Kalyan and expenditure of this 1 No. Tap Changer was to be booked against Rly Board RSP No.1165/13-14 DRF, hence bill for the same was paid from your office.

. The security deposit of Rs. 1,35,582/- was deducted from their running bills passed from this office as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | Fab 2017 | 1st on account bill No. AAL/KYN/GR/2016/15161230 dtd 24-08-2016.  **CO7 No.X/83 dated 02-02-2017** | 13,55,819/- | 1,35,582/- |

This tap changer was received by this shed on 01-12-2015 in good condition and it was successfully commissioned on loco No. 21882 on 06-01-2016 which was finally accepted on 15-03-2016. As per para No. 14 of LOA, warranty period is 18 months from the date of acceptance or 12 months from the date of commissioning, whichever is earlier. Thus warranty period of 12 months from the date of commissioning on locomotive had already been expired on 14-03-2017.

Now Dy CEE(EM) CSMT vide letter No. L.253.AC.2013/GR dated 25-01-2019 stated to release the amount towards SD retained against the subject contract. (Copy enclosed)

Since the firm has completed the work in all respect and warranty period for the subject work is also completed, it is proposed to release the security deposit deducted from the Bills as mentioned above.

Competent authority has approved releasing of Security Deposit in terms of Item No. 11 (C) (ii) of Part A of Model SOP vide office note of even No. dated 15-03-2019 (Copy enclosed).

Pay Order No.225788 dated 20-03-2019 for Rs 1,35,582/- is enclosed herewith for releasing the amount retained towards security deposit.

(Hemant Jindal)

DEE(TRS)Kalyan

For Sr.DEE(TRS) Kalyan

DA :Pay Order No.225788 dated 20-03-2019 for Rs 1,35,582/-.

Office Note dated 15-03-2019

HQ’s letter No.L.253.AC.2013/GR dated 25-01-2019

Firm’s NEFT Form

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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. KYN/RS/T/240/Tap Changer-2011 Date:-22-03-2019**

**WAO/ BSL**

Sub: Releasing of Security Deposit against the HQ’s Contract No. HQ’s LOA No.L.253.AC.2011/GR dtd 11-06-2012 for Repair, Rehabilitation, Testing

and Supply of Tap Changer type N-32 of AC Electric Locomotives, Qty -30 Nos.

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A works contract for the above mentioned work was awarded to M/s Autometers Alliance Ltd, C-63, Sector-57, Noida – 201 307 at a rate of Rs 11,83,596/- and total cost of Rs 2,82,06,304/- vide HQ’s LOA No.L.253.AC.2011/GR dtd 11-06-2012.

Out of increased quantity of 30 Nos, 03 Nos Tap Changer were allotted to ELS/KYN.. This being a RSP item, bills were paid by your office.

The security deposit of Rs. 1,16,781/- was deducted from their running bills passed from this office as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | Fab 2017 | 2ndon account bill No. AAL/KYN/GR/2016/13141842 dated 24-08-2016  **CO7 No.X/82 dated 02-02-2017** | 11,67,805/- | 1,16,781/- |

This tap changer was finally accepted by this shed on 12-09-2014 and its warranty period of 12 months had already been expired on 11-09-2015.

Now Dy CEE(EM) CSMT vide letter No. L.253.AC.2013/GR dated 06-02-2019 stated to release the amount towards SD retained against the subject contract. (Copy enclosed)

Since the firm has completed the work in all respect and warranty period for the subject work is also completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Competent authority has approved releasing of Security Deposit in terms of Item No. 11 (C) (ii) of Part A of Model SOP vide office note of even No. dated 15-03-2019 (Copy enclosed).

Pay Order No.225787 dated 20-03-2019 for Rs 1,16,781/- is enclosed herewith for releasing the amount retained towards security deposit.

(Hemant Jindal)

DEE(TRS)Kalyan

For Sr.DEE(TRS) Kalyan

DA :Pay Order No.225787 dated 20-03-2019 for Rs 1,16,781/-.

Office Note dated 15-03-2019

HQ’s letter No.L.253.AC.2011/GR dated 06-02-2019

Firm’s NEFT Form

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

No. ELSKYN.WKS.2018.15.CCB PanelDate :08.01.2019

**M/s Shiv Gir Auto Impex,**

**23/16, Sardar Nagar,**

**No.01, Raoli Camp,**

**Sion Koliwada,**

**Mumbai – 400 022**

Sub: Quotation No. . ELSKYN.WKS.2018.15.CCB Panel opened on 29.06.2018

for“Up-gradation of testing facility of CCB (Computer Controlled Brake) system

of M/s Knorr- Bremse make”

Ref: (i) Your quotation No. SAI/6/10/18 dated 29-06-2018 opened on 29-06-2018.

(ii) Your letter dated 28-12-2018

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You have furnished the Earnest Money Deposit in the form of Demand Draft No. 382162 dated 21-06-2018 for `. 2,100/-issued by Canara Bank, Koliwada, GTB Nagar, Mumbai

Asyou have completed the work against subject mentioned quotation successfully,Demand Draft No. 382162 dated 21-06-2018 for `.2,100/- towards EMD is returned herewith.

Please acknowledge the receipt.

Yours faithfully,

(Varsha Singh)

ADEE/TRS/Kalyan

For Sr. DEE (TRS) Kalyan

DA : 1OriginalDemand Draft

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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/2017/22/VVVF Date: 30/07/2018

**Sr.DFM/CSMT**

Sub: Releasing of EMD paid through on line mode against tender No. ELSKYN/WKS/2017/22/VVVF opened on 06-02-2018 for “Design, Fabrication Supply, Testing and Commissioning of light load run test facilities for 3 phase traction motor of WAG/9 locomotives at ELS/KYN.

Ref: This office letter of even No.dated 21-05-2018

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Vide above referred letter Pay Order for releasing of EMD to four unsuccessful tenderer against subject mentioned tender was sent to your office.

A copy of Reminder 6 bearing letter No. KAS/CR/18-19/008 dated 24-07-2018 received from M/s Kamal Automation Systems Pvt. Ltd., Mumbai – 400 008, one of the four tenderer requesting this office to release their EMD at the earliest, is sent herewith for your reference and necessary action.

The details of EMD pertaining to above tenderer are as under:

Pay Order No. 225760 dated 21-05-2018 for Rs 40,050/-

IREPS Ref ID/ Bank Trans ID : NE1630122/ CKE8079772 dated 24-01-2018.

You are therefore requested to expedite releasing of EMD.

(Rajan Singh)

ADEE(TRS)Kalyan

For Sr.DEE(TRS) Kalyan

Copy to :M/s Kamal Automation Systems Pvt. Ltd, Mumbai Central, Mumbai – 400 008

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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/2017/22/VVVF Date: 27/06/2018

**Sr.DFM/CSMT**

Sub: Releasing of EMD paid through on line mode against tender No. ELSKYN/WKS/2017/22/VVVF opened on 06-02-2018 for “Design, Fabrication Supply, Testing and Commissioning of light load run test facilities for 3 phase traction motor of WAG/9 locomotives at ELS/KYN.

Ref: This office letter of even No.dated 21-05-2018

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Vide above referred letter Pay Order for releasing of EMD to four unsuccessful tenderer against subject mentioned tender was sent to your office.

A copy of letter No. SSW/EMD/Kalyan/VVVF/8-19/722 dated 20-06-2018 received from M/s Shri Sai Works, Dombivli one of the four tenderer requesting this office to release their EMD at the earliest, is sent herewith for your reference and necessary action.

The details of EMD pertaining to above tenderer are as under:

Pay Order No. 225761 dated 21-05-2018 for Rs 40,050/-

IREPS Ref ID/ Bank Trans ID : NE1736314/ CKE9076887 dated 06-02-2018.

You are therefore requested to expedite releasing of EMD.

(Hemant Jindal)

DEE(TRS)Kalyan

For Sr.DEE(TRS) Kalyan

Copy to : Shri Sai Works, Dombivli

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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 |

सं०.**ELSKYN/WKS/2015/Test Bench**दिनांक: 19.05.2018

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

Sub: W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for “ Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test.

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A works contract for the above mentioned work was awarded to M/s Slazer Electronics, 329, Dadibhai Hall, Lam Road, Deolali Camp – 422 401, Nashik at a total cost of Rs 19,50,000/-.

The firm has completed the work of “Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test” as per scope of work & specification and commissioned all 7 test units successfully at ELS/KYN and finally accepted.

2nd and Final Bill for all 7 test benches/ units has been passed in Dec 2017.

Performance Bank Guarantee in the form of Term Deposit Receipt No.806252 dtd 20-07-2015 for Rs 97,500/- of Bank of Baroda, Deolali Nasik, in original was sent to your office vide this office letter of even No. dated 14-03-2016.

In terms of clause No. 9 (e) of LOA, Performance Guarantee can be released after physical completion of the work. As above said work has been completed successfully on 15-10-2016, the performance guarantee may be released.

Sr. DEE/TRS/Kalyan (JAG) has approved releasing of PBG vide this office note No.ELSKYN/WKS/2015/Test Bench dated 31-03-2018. (Copy enclosed)’

You are therefore requested to release Term Deposit Receipt No.806252 dtd 20-07-2015 for Rs 97,500/- of Bank of Baroda, Deolali Nasik submitted by firm towards PG.

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(हेमंत जिंदल)

मंडल विद्युत् इंजिनियर

(क.च.स्टॉक), कल्याण

प्रति : M/sSlazer Electronics,Daolali Camp, Nashik

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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 |

सं०. केवाईएन/आरएस/टी/240/एसडब्लूएल/2011/पार्ट IIदिनांक: 27.01.2018

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

Sub: Releasing of Security Deposit against the Contract No.KYN/RS/T/240/SWL/ 2011 dated 27.11.2012 for Repairs/ Reconditioning of Surface Wheel Lathe Type SWL-15 at Electric Loco Shed, Kalyan. Qty- 01 No.

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A contract for the above mentioned work was awarded to M/s RCR Solutions, 111, Victor Mhatre House, Kirol, Vidyavihar (W), Mumbai at a total cost of Rs. 62,69,760/- with completion period up to 28.11.2012 and extended up to 20.07.2015 with LD.

The firm has completed the work in all respect satisfactorily on 17-07-2015.

The Security Deposit of Rs.3,13,490/- was deducted from 1st & Final Bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | July 2015 | 1st& Final Bill No. RCR/KYN/SWL/1 dtd 17-07-2015. | 61,39,200/- | 3,13,490/- |

As per para No. 14 of LOA, the security deposit shall be returned upon after the completion of the work including maintenance/ warranty as certified by the competent authority.

The work was physically completed on 17-07-2015 and it was under warranty of 24 months till 16-07-2017.

Now the firm viz M/s RCR Solution, Mumbai vide letter dtd 09-01-2018 requested to release security deposit.

Since the firm has completed the work in all respect and warranty period for the subject work is also expired on 16-07-2017, security deposit deducted from the Bill as mentioned above may be released.

Competent authority has approved releasing of Security Deposit in terms of Item No. 11(a) (ii) of Model SOP.

(हेमंत जिंदल)

मंडल विद्युत् इंजिनियर

(क.च.स्टॉक), कल्याण

संलग्नक :Pay order No.225737 dtd.27.01.2018 for Rs 3,13,490/-.

प्रति : M/s RCR Solutions, 111, Victor Mhatre House, Vidyavihar, Mumbai

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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.2017.19.HingesDate :07.12.2017

**M/s Super Engineering Works,**

**Shop No.2, Hanuman Singh Chawl,**

**Sion, Kalakilla Dharavi Road,**

**Mumbai – 17**

Sub: Quotation No. . ELSKYN.WKS.2017.19.Hingesopened on11.10.2017

for“Removal of old hinges and fitment of new modified hinges in main

door (LH & RH) of conventional AC-DC locos type WCAM/3 & WCAG/1

at ELS/Kalyan, Qty – 65 Locos

Ref: Your quotation opened on 11-10-2017 & letter dtd 09-11-2017

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You have furnished the Earnest Money Deposit in the form of Demand Draft No. 479016 dated 09-10-2017 for `. 4,000/-issued by Bank of Baroda, Jacob Circle, Mumbai.

Since the offer is not finalized in your favour, original Demand Draft No. 479016 dated 09-10-2017 for `. 4,000/- towards EMD is returned herewith.

Please acknowledge the receipt.

Yours faithfully,

(Hemant Jindal)

DEE/TRS/Kalyan

For Sr. DEE (TRS) Kalyan

DA : 1OriginalDemand Draft

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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.2017.25.Sand Pipe Date :07.12.2017

**M/s Khandesh Corporation,**

**B/6, Shanti Nagar,**

**Sane Guruji Marg, Mumbai - 11**

Sub: Quotation No. . ELSKYN.WKS.2017.25.Sand Pipeopened on

12.10.2017 for “Modification in the Sand Pipe arrangement of

WAG-9 Locos at Electric Loco Shed, Kalyan, Qty – 10 Locos”

Ref: Your offer dated 11.10.2017 and letter dated 08-11-2017.

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You have furnished the Earnest Money Deposit in the form of Demand Draft No. 217271 dated 11-10-2017 for `. 3,170/-issued by Syndicate Bank, Kalyan (W).

Since the offer is not finalized in your favour, original Demand Draft No. 217271 dated 11-10-2017 for `. 3,170/- towards EMD is returned herewith.

Please acknowledge the receipt.

Yours faithfully,

(Hemant Jindal)

DEE/TRS/Kalyan

For Sr. DEE (TRS) Kalyan

DA : 1OriginalDemand Draft

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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.2017.25.Sand Pipe Date :07.12.2017

**M/s Khandesh Corporation,**

**B/6, Shanti Nagar,**

**Sane Guruji Marg, Mumbai - 11**

Sub: Quotation No. . ELSKYN.WKS.2017.25.Sand Pipeopened on

12.10.2017 for Modification in the Sand Pipe arrangement of

WAG-9 Locos at Electric Loco Shed, Kalyan, Qty – 10 Locos”

Ref: Your offer No. SR/15-16/KYN dated 26.11.2015.

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You have furnished the Earnest Money Deposit in the form of Demand Draft No. 217271 dated 11-10-2017 for `. 3,170/-issued by Syndicate Bank, Kalyan (W).

Since the offer is not finalized in your favour, original Demand Draft No. 217271 dated 11-10-2017 for `. 3,170/- towards EMD is returned herewith.

Please acknowledge the receipt.

Yours faithfully,

(Hemant Jindal)

DEE/TRS/Kalyan

For Sr. DEE (TRS) Kalyan

DA : 1 Original Demand Draft

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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.2016.10-Rewiring Date : 07.12.2017

Sr.DFM/CSTM

Sub:Releasing of EMD against tender No. ELSKYN/WKS/2016-10/Rewiring

opened on 26-05-2017 for the work of “Rewiring of various sections of

Electric Loco Shed, Kalyan”.

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E-tender No.ELSKYN/WKS/2016-10/Rewiring was opened on 26-05-2017 for the work of “Rewiring of various sections of Electric Loco Shed, Kalyan”.

Against this tender only one offer of M/s Vikas Electricals, Kalyan (W) was received. The firm has furnished Tender Booklet cost and requisite EMD of Rs 16,470/- through on line mode.

As wide publicity was not done through News Papers, TC recommended to discharge the present tender and to re-invite a fresh tender giving wide publicity and IREPS to explore more competitive rates.

As said tender has been discharged, the firm’s security deposit of Rs.16,470/- as detailed below may be released.

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| --- | --- | --- | --- | --- |
| Sr.  No. | Particulars | Amount | Transaction ID/Date/ Time | Mode of Payment |
| 1 | EMD | ` 16,470/- | 117052570360727/  25/05/2017 | Online-DC |

Pay Order No. 225736 dated 07.12.2017 for Rs 16,470/- in favour of M/s Vikas Electricals, 3, B/5, Jalaram CHS, Murbad Road, Kalyan (W) is sent herewith for releasing the EMD amount. A copy of cheque No.427240 is enclosed herewith for firm’s bank details.

Competent authority has approved releasing of EMD.

(Hemant Jindal)

DEE/TRS/Kalyan

DA :1Pay Order as detailed above.

Copy of firm’s cheque

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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](mailto:srdeetrskyncrly@bb.railnet.gov.in) |

No. ELSKYN.WKS.2015.15.AC Pantograph Date : 14.10.2017

**Sr.DFM/CSTM**

Sub: Releasing of PG against the contract agreement No.ELSKYN.WKS.2015.AC Pantograph dtd 15-03-2017 for the work of “Modification work for provision of AC Pantograph (AM-12 type) in place of existing D C Pantograph (AM 18 type) in WCAM-3 type AC/DC Locomotives, Qty – 52 + 19 = 71 Locos.

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Above mentioned works contract was awarded to M/s Shri Sai Works, Matruchhaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) vide LOA No. ELSKYN/WKS/2015/15/AC Panto dated 13-01-2017 for 52 locos which was subsequently increased for 71 Locos.

Performance Guarantee of Rs 88,400/- for original qty of 52 locos was submitted by firm vide Bank Guarantee No. BG-20-57/2016-17 dated 08-02-2017 maturing on 04-07-2018. Further required Performance Guarantee of Rs 32,096/- for increased quantity, was submitted by firm vide FDR No. AVG/113452/89154 dated 24-08-2017 with due date 23-10-2017.

The contractor has carried out and completed the said work in all respect satisfactorily.

Final payment has also been released to firm vide IVth & Final Bill No.SSW/2017/GST/01 dtd 02-09-2017 ( Sr.DFM/CSTM’s CO6 No.01020117002049).

As the work has been physically completed, the PG submitted by firm is to be released as no more required.

Competent authority has approved releasing of PG vide office note of even No. dated 14-10-2017 (Copy enclosed).

You are therefore requested to release Performance Guarantees sent to your office as detailed below:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Description of PG | Amount | Issuing Bank | Maturity | Date sent to Sr.DFM | Remarks |
| 1. | Bank Guarantee No.BG/20/57 dtd 08-02-2017 | Rs 88,400/- | DNS Bank Limited, Dombivli | 04-07-2018 | 21-04-2017 | Sent along with Ist on account bill vide letter of even No. dtd  21-04-17. |
| 2 | FDR No.AVG/ 113452/ 89154 dtd 24-08-2017 | Rs 32,096/- | DNS Bank Limited, Dombivli | 23-10-2017 | 15-09-2017 | Sent along with IVth & Final bill vide letter of even No. dtd  15-09-17. |

(Hemant Jindal)

DEE/TRS/Kalyan

Copy to :M/s Shri Sai Works, Dombivli (E).: For information please

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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 |

सं०. केवाईएन/आरएस/टी/240/वीसीबी/बी टी.2010दिनांक:23.08.2017

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

Sub: Releasing of Security Deposit against the HQ’s Contract No.L.253.AC.2010/VCB dated 31-03-2011 for the work of “Up-gradation/ modification of single bottle VCB type BVAC 25.10 (older version) and BVAC25.10.M.07 (Old) of SECHERON design supplied by M/s BT to VCB type BVAC 25.10 M 07 (New)

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A contract for the above mentioned work was awarded to M/s Bombardier Transportation India Limited, Erda Road, Maneja, Vadodra – 390 013 vide HQ’s LOA No. L.253.AC.2010/VCB dated 31-03-2011 at a total cost of Rs.93,95,440/- for 55 Nos.

Against this order, qty of 2 Nos. VCBs were executed for ELS/Kalyan. 1st VCB was received on 27-09-2011 and commissioned on loco No. 23206 on 29-09-2011 and 2nd VCB was received on 17-03-2012 and commissioned on loco No.23940 on 24-04-2012.

The security deposit of Rs. 26,000/- is deducted from their running bills passed from this office as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | Dec 2011 | 1st on account bill No. BTIL/VCB/ KYN/2011/1 dtd 25-12-2011. | 1,30,000/- | 13,000/- |
| 2. | Dec 2012 | 2ndon account bill No. BTIL/VCB/ KYN/2011/2 dtd 10-08-2012. | 1,30,000/- | 13,000/- |
|  |  | TOTAL SECURITY DEPOSIT |  | 26,000/- |

The firm has completed the work of Up-gradation/ modification of single bottle VCB as per Rly’s terms, conditions and scope of work satisfactorily, and the bill for 100 % payment had been passed for the same.

Now the firm vide letter No Nil dated 10-05-2017 requested to release their Security Deposit

As per para 12 of LOA, maximum warranty is 24 months from the date of receipt of material in shed which has been completed long back. No warranty obligations are pending against this contract.

HQ has also advised to release the amount towards SD retained against subject contract vide letter No. L.253.AC.2010/VCBdated 08.05.2017. (Copy enclosed)

Since the firm has completed the work in all respect and warranty period for the subject work is also completed, it is proposed to release the security deposit deducted from the Bills as mentioned above.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(हेमंत जिंदल)

मंडल विद्युत् इंजिनियर

(क.च.स्टॉक), कल्याण

संलग्नक :Pay order No.225735 dtd.23.08.2017 for Rs 26,000/-/-.

प्रति : M/s Bombardier Transportation India Ltd. Vadodra

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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](mailto:srdeetrskyncrly@bb.railnet.gov.in) |

No. ELSKYN.WKS.2015.15.AC Pantograph Date :13.07.20176

**Sr.DFM/CSTM**

Sub:Releasing of EMD against the contractagreement No. ELSKYN.WKS.2015.15.AC Pantograph dtd 15-03-2017 for the work of “Modification work for provision of AC Pantograph (AM-12 type) in place of existing D C Pantograph (AM 18 type) in WCAM-3 type AC/DC Locomotives, Qty – 52 Nos.

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Above mentioned works contract was awarded to M/s Shri Sai Works, Matruchhaya Building, Mhatre Compound, Near Lalit Kata,Kalyan Shill Road, Dombivli (E) vide LOA No. ELSKYN/WKS/2015/15/AC Panto dated 13-01-2017.

The firm had submitted EMD of Rs 57,600/- in the form of FDR No. 0917570 (A/c No. AVG/113263/ 88017 dated 27-10-2016 issued by DNS Bank, Dombivli (E) due for maturity on 06-03-2017 along with tender opened on 28-10-2016.

As per para 11 of LOA PBG of Rs 88,400/-, submitted by firm vide Bank Guarantee No. BG-20-57/2016-17 dated 08-02-2017.

The work is in progress. Security deposit of Rs 88,400/- has also been deducted through their 1st& 2nd on A/c Bills.

As the firm have submitted full PBG and requisite security deposit has been deducted from firm’s on A/c bill, EMD submitted by firm may be released as no more required.

Competent authority has approved releasing of EMD in terms of Item No. 1.20 (c) of SOPGEN 2009.

You are therefore requested to release FDR No. 0917570 (A/c No. AVG/113263/ 88017 dated 27-10-2016 issued by DNS Bank, Dombivli (E) due for maturity on 06-03-2017, which was sent to your office vide this office letter of even No. dated 16-12-2016. (Copy enclosed)

(Hemant Jindal)

DEE/TRS/Kalyan

Copy to :M/s Shri Sai Works, Dombivli (E).: For information please

No. ELS.KYN.WKS.2016.18/Fork Lift Date. 11.04.2017

Sub: Releasing of Security Deposit against the contract No. No. ELSKYN.WKS.2016.18/Fork Lift dated 31-07-2016 for the work of Repairs to Godrej Make Fork Lift Model No. GX300D, Sr. No. 35479. Qty- 01 No.

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A contract for the above mentioned work was awarded to M/s Shah Automobiles, Matru Ami E-113 Joshi Baug, Kalyan(W) at a total cost of `.23,890/- .

The firm has executed the work of Repair of Godrej Make Fork Lift Model No. GX300D, Sr. No. 35479 satisfactorily. 100% payment has been released as per payment terms.

The security deposit of ` 2,390/- (10% of contact value) is deducted from the firm’s bill.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Nov 2016 | Tax Invoice No.005 dated 14-09-2016 | 23,890/- | 2,390/- |

The work of “Repair of Godrej Make Fork Lift Model No. GX300D, Sr. No. 35479” has finally accepted on 07-10-2016.

As per para 4.0 of acceptance letter ”The duly repaired Fork Lift, Sr. No. 35479 shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 06-04-2017.

The firm vide letter No. 0285 dated 01-03-2017 has requested to release the security deposit of ` 2,390/- deducted from bill.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Since all the contractual obligations are completed, the firm’s security deposit of ` 2,390/- may be released against pay order No. 225722 dated 10.04.2017 as it is no more required

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Hemant Jindal)

DEE/TRS/Kalyan

DA :Pay order No.225722 dtd.10.04.2017 for Rs 2,390/-.

Copy toto M/sShah Automobiles,Matru Ami E-113 Joshi Baug,kalyan(W): For information please

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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 |

सं०. केवाईएन/आरएस/टी/240/एंड शील्ड/2012 दिनांक:03.04.2017

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

Sub: Releasing of Security Deposit against the contract No. KYN.RS.T.240.

End Shield.2012 dtd 29-05-2012 for “ Reconditioning of End Shields

(DE & NDE) for MVCON-3 of AC/DC Locomotives, Qty -100 Nos.

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A contract for the above mentioned work was awarded to M/s Electro Mechanicals, 39, Maharani Laxmibai Market, Outside Khanderao Gate, Jhansi vide this office’s LOA No. KYN.RS.T.240.End Shield.2012 dated 29-05-2012 at a total cost of ` 1,27,000/- for 100 Nos. End Shields.

The security deposit of `.12,700/- is deducted from firm’s bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted |
| 1. | July 2013 | 1st & Final Bill No. EM/KYN/End Shield.2013.1 dated 12-07-2013. | ` 1,27,000/- | ` 12,700/- |
| TOTAL SECURITY DEPOSIT |  | ` 12,700/- |

The firm has completed the work of reconditioning of End Shield (DE & NDE) for MVMCON-3 of AC-DC Locos as per Rly’s terms, conditions and scope of work satisfactorily, and the bill for 100 % payment had been passed for the same.

As per para 7.0 of LOA, the reconditioned end shields shall be guaranteed for a period of one year from the date of commissioning on locos.

50 Nos. end shields were received on 07-09-2012 vide challan No. 03/141 and 50 Nos. on 21-01-2013 vide challan No. 05/241. All these 100 Nos. end shields were finally accepted on 12-07-2013. Hence guarantee period of 12 months has been expired on 11-07-2014.

Now firm vide letter No.EM/P31375 dated 21-03-2017, has submitted “No Claim Certificate” and requested to release their Security Deposit.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bills as mentioned above.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(हेमंत जिंदल)

मंडल विद्युत् इंजिनियर

(क.च.स्टॉक), कल्याण

संलग्नक :Pay order No.225720 dtd.01.04.2017 for Rs 12,700/-.

प्रति : M/s Electro Mechanical, Jhansi

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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 |

सं०. केवाईएन/आरएस/टी/ट्रांस/5400/डब्ल्यूएजी-7/2009दिनांक:03.04.2017

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

Sub: Releasing of Security Deposit against the contract No.L.253.AC.2009/TFP.5400

dtd16-02-2010 for “ Repairs/ Reconditioning of transformer type HETT-5400

(Al Foil Winding type) AC Locomotives.

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A contract for the above mentioned work was awarded to M/s High Volt Electrical Pvt. Ltd, 203, Surabh, Above Andhra Bank, 116, Andheri Kurla Road, Chakala, Mumbai – 93 vide HQ’s LOA No. L.253.AC.2009/02/TFP.5400 dated 16-02-2010 at a total cost of Rs.1,01,06,704/- for 06 Nos. transformers.

The security deposit of Rs. 3,72,664/- is deducted from their running bills as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month and year | Bill No. and date | Total amount of Bill in Rs. | Security deposit deducted in Rs. |
| 1. | Sept 2011 | 1st on account bill No. HVEPL/KYN/ 2011/1 dated 20.09.2011 | 16,84,451/- | 1,68,445/- |
| 2. | May 2013 | 2ndon account bill No. HVEPL/ KYN/ 2013/1 dated 20.05.2013 | 16,84,451/- | 1,68,445/- |
| 3. | Jan 2014 | 3rd on account bill No.HVEPL/KYN/ 2013 dated 06-01-2014  (as per HQ’s letter No.L.253.AC. 2009/ 02/TFP.5400 dtd 05-08-2013). | 16,84,451/- | 30,908/- |
|  |  | TOTAL SECURITY DEPOSIT |  | 3,67,798/- |

The firm has completed the work of Repair, reconditioning of transformer type HETT 5400 (Al foil winding type) of AC Locomotives as per Rly’s terms, conditions and scope of work satisfactorily, and the bill for 100 % payment had been passed for the same.

As per para 20 of LOA, the transformer repaired/ rehabilitated by the contractor and duly accepted by the Railway shall be guaranteed by the contractor for a period of 24 months from the date of commissioning of transformer towards the defect free service and shall promptly make good any defects, imperfections, shrinkage or faults which may appear at his own cost. Warrantee period of 24 months from the date of final acceptance of last transformer after commissioning have been completed on 27.01.2016. HQ has also advised to release the amount towards SD retained against subject contract vide ltr. No. L.253.AC.2009/02/TFP.5400 dated 06.03.2017.

Since the firm has completed the work in all respect and also warranty period for the subject work is also completed, it is proposed to release the security deposit deducted from the Bills as mention above.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(हेमंत जिंदल)

मंडल विद्युत् इंजिनियर

(क.च.स्टॉक), कल्याण

संलग्नक :Pay order No.225721 dtd.01.04.2017 for Rs 3,67,798/-.

प्रति : M/s High Volt Electrical Pvt. Ltd, Mumbai -93

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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/2016/22/Borewell Pump Date: 16.03.2017

**Sr.DFM/CSTM**

Sub: Releasing of Security Deposit against the contract NoELSKYN/WKS/2016/22/Borewell Pump dated 06-10-2016 for the work of “Repairing of Bore Well Pump Set installed near BTC at Electric Loco Shed, Kalyan”.

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A contract for the above mentioned work was awarded to M/s Shriji Enterprises,1st Floor, Chintamani Prasad, Near Oak High School, Tilak Chowk, Kalyan(W) at a total cost of `.24,515/- for 01 No.

The firm has executed the work of “Repairing of Bore Well Pump Set installed near BTC” has been installed, Tested and satisfactorily. 100% payment has been released as per payment terms.

The security deposit of ` 2,452/- (10% of contact value) is deducted from the firm’s bill sent for payment vide this office letter of even No. dated 06-10-2016.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Aug 2016 | Bill No.1158 dated 22-08-2016 | 24,515/- | 2,452/- |

The work of Repairing of Bore Well Pump Set installed near BTC has been installed, tested and satisfactorily and the same was finally accepted on 24-08-2016.

As per para 5.0 of acceptance letter, ”The duly Repairing of Bore Well Pump Set shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 23-02-2017.

The firm vide letter no.0111 dated 01-03-2017 has requested to release the security deposit of Rs 2,452/- deducted from bill.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Since all the contractual obligations are completed, the firm’s security deposit of Rs.2,452/- may be released against pay order No. 225719 dated 16.03.2017, as it is no more required

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Hemant Jindal)

DEE/TRS/Kalyan

DA:Pay order No.225719 dtd.16.03.2017 for Rs 2,452/-.

Copy to:- M/s Shriji Enterprises, 1st Floor, Chintamani Prasad, Nr Oak high School, Tilak Chowk,

Kalyan(W) For information please

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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.2015.04.Loco Cleaning Date :20.02.2017

Sr.DFM/CSTM

Sub: Releasing of EMD against the tender No. ELSKYN

.WKS.2015.04.Loco Cleaning for the work of “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of conventional and 3-phase locomotives for a period of 3 years at Electric Loco Shed, Kalyan

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A tender for the above mentioned work was invited and opened on 17-08-2016.

Against this tender, three offers were received. All three tenderers have submitted requisite EMD. The details of EMD submitted by all three tenderers are as under:

|  |  |  |
| --- | --- | --- |
| Sl.  No. | Tenderer | Details of Earnest Money |
| 1 | M/s. D R Todkar, 5-B, Wankar Nagar  Off Autorider Showroom,  Near Dawat Hotel, Vijapur Road, Jule,  Solapur | Demand Draft No.023180 dtd 16-08-2016 for `46,500/- issued by Indian Bank, Sholapur branch. |
| 2 | M/s Vilas M.Ka.S.S. (Ltd) | Demand Draft No.037370 dtd 16-08-2016 for ` 46,500/- issued by TJSB Bank, Kalyan Branch. |
| 3 | M/s Rajendra Traders, R.No.2, Chawl No.8,  Sonapur, Jaihind Nagar,  Near Hanuman Mandir,  Mankhurd (W), Mumbai – 400 043, | Demand Draft No.013421 dtd 16-08-2016 for `46,500/- issued by Union Bank of India, Nerul branch. |

As the tender has been finalized and order has been placed on lowest tenderer viz M/s Rajendra Traders, Mankhurd, Mumbai, EMD furnished by unsuccessful tenderer detailed at Sr. No. 1 above may be released.The Demand Drafts as detailed above, were sent to your office for encashment vide this office letter of even No. dated 28-09-2016.

As tender has been finalised, the firm’s security deposit of Rs.46,500/- may be released against following pay orders.

1. Pay Order No. 225717 dated15.02.2017 for Rs 46,500/- in favour of M/s D R Todkar, Solapur.

Competent authority has approved releasing of EMD in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Hemant Jindal)

DEE/TRS/Kalyan

DA :1Pay 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@gmail.com |

No. ELSKYN.WKS.2015.04.Loco Cleaning Date :15.02.2017

Sr.DFM/CSTM

Sub: Releasing of EMD against the tender No. ELSKYN.WKS.2015.04.Loco Cleaning for the work of “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of conventional and 3-phase locomotives for a period of 3 years at Electric Loco Shed, Kalyan

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A tender for the above mentioned work was invited and opened on 17-08-2016.

Against this tender, three offers were received. All three tenderers have submitted requisite EMD. The details of EMD submitted by all three tenderers are as under:

|  |  |  |
| --- | --- | --- |
| Sl.  No. | Tenderer | Details of Earnest Money |
| 1 | M/s. D R Todkar, 5-B, Wankar Nagar  Off Autorider Showroom,  Near Dawat Hotel, Vijapur Road, Jule,  Solapur | Demand Draft No.023180 dtd 16-08-2016 for `46,500/- issued by Indian Bank, Sholapur branch. |
| 2 | M/s Vilas M.Ka.S.S. (Ltd) | Demand Draft No.037370 dtd 16-08-2016 for ` 46,500/- issued by TJSB Bank, Kalyan Branch. |
| 3 | M/s Rajendra Traders, R.No.2, Chawl No.8,  Sonapur, Jaihind Nagar,  Near Hanuman Mandir,  Mankhurd (W), Mumbai – 400 043, | Demand Draft No.013421 dtd 16-08-2016 for `46,500/- issued by Union Bank of India, Nerul branch. |

As the tender has been finalized and order has been placed on lowest tenderer viz M/s Rajendra Traders, Mankhurd, Mumbai, EMD furnished by twounsuccessful tenderers detailed at Sr. No. 1 & 2 above may be released.The Demand Drafts as detailed above, were sent to your office for encashment vide this office letter of even No. dated 28-09-2016.

As tender has been finalised, the firm’s security deposit of Rs.46,500/- may be released against following pay orders.

1. Pay Order No. 225717 dated 15.02.2017 for Rs 46,500/- in favour of M/s D R Todkar, Solapur.
2. Pay Order No. 225718 dated 15.02.2017 for Rs 46,500/- in favour of M/s Vilas M.Ka.S.S. (Ltd).

Competent authority has approved releasing of EMD in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Hemant Jindal)

DEE/TRS/Kalyan

DA : 2Pay orders 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@gmail.com |

No. KYN.RS.T.240.PU Painting.2013 Date: 27.01.2017

Sr.DFM/CSTM

Sub: Releasing of Security Deposit against the Contract No. KYN.RS.T.240.PU Painting.2013 dated 12-01-15 the work of “Polyurethane Painting of already PU Painted Electric Locomotives” Qty- 10 Nos.”.

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A works contract for above mentioned work was awarded to M/s Steelblasting & Metalspraying Gujarat, 4/5 Venunad Flats, Behind 10, Bansidhar Society, Jawahar Nagar, Paldi, Ahmedabad at a total cost of `.7,15,000/- for 10 Nos.vide this office LOA No KYN.RS.T.240.PU Painting.2013 dated 12-01-2015at a total cost of `.7,15,000/- for 10 Nos

The firm has carried out above work on 10 Locos as per scope of work and specification.

Performance Guarantee for ` 35,750/- submitted by the firm in the form of FDR No. 0124480 (A/c No.002645110008443) dated 24-07-2014 issued by Bank of India, Khar, Mumbai has already been released on 07-08-2015.

The security deposit of ` 35,750/- is deducted from the firm’s 1st on account bill as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Mar 2015 | 1st on A/c bill No.SBMSG/20/2014-15/1 dtd 11-03-2015. | 3,57,500/- | 35,750/- |

The firm has completed the work of “Polyurethane Painting of already PU painted Electric Locomotives” as per Rly’s terms, conditions and scope of work satisfactorily and 100 % payment had been passed for the same through firm’s IIIrd and Final Bill.

As per para 11.0 of acceptance letter i.e.” The performance of the painted locomotive should bear warranty by the contractor for period of 18 months from the date of issue of final inspection certificate from Railway”.

As last loco No.21979 was PU painted on 18-06-2015 and finally accepted on 15-07-2015, the warranty for 18 months against this work has been expired on 14-01-2017.

Since all the contractual obligations are completed, the firm’s security deposit of Rs. 35,750/- may be released against pay order No. 225716 dated 27.01.2017, as it is no more required.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Hemant Jindal)

DEE/TRS/Kalyan

DA : Pay order No.225716 dtd.27.01.2017 for Rs 35,750/-.

Copy to:- M/s Steelblasting & Metalspraying Gujarat, 4/5 Venunad Flats, Behind 10,

Bansidhar Society, Jawahar Nagar, Paldi, Ahmedabad

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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/2015/19/ Transport Date: 03.01.2017

Sr.DFM/CSTM

Sub: Releasing of Security Deposit against the tender No.ELSKYN/WKS/ 2014/22 dated 22-01-016 for “Hiring of road transport for “One time transportation of 02 Nos. WAG-7 bogie frame with brake rigging, 02 Nos. WAG-9 bogie frames with brake rigging and 02 Nos. WCAM-3 bogieframe with brake rigging from CLW to ELS/ Kalyan”.

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A works contract for above mentioned work was awarded to M/s Swastik Enterprises, Kukatpally, Hydrabad vide this office LOA No.ELSKYN/WKS/2014/22 dated 22-01-2016 at a total cost of ` 3,24,000/-.

This contract was short closed for (-) 50% variation i.e. for 01 trailer only, as out of 6 bogies proposed, CLW had spared only 4 bogies which were transported by one trailer and received at ELS/Kalyan on 02-03-2016. Balance material of 2 Nos. bogie frames with brake rigging of WCAM/3 loco could not be spared at CLW.

Above short closure of contract was accepted by firm vide letter dated 04-07-2016 and they have given no further claim certificate. Hence 100% payment for hiring of one trailer at a cost of `1,62,000/- was released in Aug 2016 vide firm’s Invoice No.SE/C.Rly/16-17/001 dated 28-06-2016.

The security deposit of ` 16,200/- (10% of contact value) was deducted from firm’s bill given below.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Aug 2016 | Invoice No. SE/C.Rly/16-17/001 dated 28-06-2016 | 1,62,000/- | 16,200/- |

Now firm vide letter dated 16-12-2016 has requested to release the security deposit of ` 16,200/- deducted from their bill.

Since the firm has carried the work satisfactorily and contract is completed in all respect and nothing is to be recovered from them, security deposit deducted from their bill is to be released as mentioned above.

Since all the contractual obligations are completed, the firm’s security deposit of Rs. 16,200/- may be released against pay order No. 225715 dated 03.01.2017, as it is no more required.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Hemant Jindal)

DEE/TRS/Kalyan

DA : Pay order No.225715 dtd.03.01.2017 for Rs 16,200/-.

Copy to:-M/sSwastik Enterprises, H.No.304057/201, Flat No.201, Shiridi Enclave, Street No.8,

Sumitra Nagar, Kukatpally, Hydrabad – 500 072

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

No. ELS.KYN.WKS.2015.21 Date :07.11.2016

Sr.DFM/CSTM

Sub: Releasing of Security Deposit against the contract No. ELSKYN.WKS.2015/21

dated 09-12-2015 for “Repairs and Calibration of Conductivity Meter type 979,

Sr.No. DCM-1012.09”

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A contract for the above mentioned work was awarded to M/s Technofour, NDT House, 45 Ambedkar Road, Near Sangam Bridge, Pune – 411 001 at a total cost of `.16,789/-.

The firm has completed the work of “Repairs and Calibration of Conductivity Meter type 979, Sr.No. DCM-1012.09” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of ` 1,679/- (10% of contact value) is deducted from the firm’s bills given below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Mar 2016 | T4/SV/5230/2015-16 dtd 23-01-2016 | 8,436/- | 844/- |
| 2. | Mar 2016 | 272 dated 23-01-2016 | 8,353/- | 835/- |
|  |  | TOTAL |  | 1,679/- |

The work of “Repairs and Calibration of Conductivity Meter type 979, Sr. No. DCM-1012.09” was finally accepted on 05-02-2016.

As per para 4.0 of acceptance letter, the duly repaired conductivity meter shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 04-08-2016.

The firm vide letter has requested to release the security deposit of ` 1,679/- deducted from firm’s bills.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, security deposit deducted from their bill is to be released as mentioned above.

Since all the contractual obligations are completed, the firm’s security deposit of Rs. 1,679/- may be released against pay order No. 225712 dated 05.11.2016, as it is no more required.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Hemant Jindal)

DEE/TRS/Kalyan

DA : Pay order No.225712 dtd.05.11.2016 for Rs 1,679/-.

Copy to:-M/s Technofour, NDT House, 45, Ambedkar Road, Near Sangam Bridge, Pune

for information please

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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.2015.15.AC Pantograph Date : 07.11.2016

Sr.DFM/CSTM

Sub: Releasing of EMD against the tender No. ELSKYN.WKS.2015.15.AC Pantograph for the work of “Modification work for provision of AC Pantograph (AM-12 type) in place of existing D C Pantograph (AM 18 type) in WCAM-3 type AC/DC Locomotives, Qty – 52 Nos.

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A tender for the above mentioned work was invited and opened on 16-06-2016. Briefing Note was verified by Sr.DFM/CSTM vide letter No.BB/AC/FX/I/TRS/CLA/15393 dated 11-07-2016. Tender Committee Meeting was held on 31-08-2016.

Against this tender, three offers were received. Out of these, two tenderers have submitted EMD. However L1 viz M/s Suraj Tradeways Mumbai has not submitted requisite EMD and Tender Booklet Cost but submitted MSME Certificate and NSIC certificate claiming exemption of tender booklet cost and payment of EMD. T C deliberated that claim of L1 tenderer cannot be ignored as these are Railway Board’s guidelines but same cannot be considered as it is not mentioned in the tender document.

TC recommended to discharge the present tender and to re-invite a fresh tender by incorporating the condition in tender booklet for waiving of submission of EMD as well as Tender Booklet cost against MSME registered firm. This recommendations were accepted by competent authority i.e. Sr.DEE(TRS)KYN.

As the tender has been discharged, EMD furnished by tenderers is to be released now. The Pay Orders for EMD as detailed below submitted by two tenderer in this tender, were sent to your office for encashment vide this office letter of even No. dated 20-07-2016.

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| Sl.  No. | Tenderer | Details of Earnest Money |
| 1. | M/s Jotech Engineering,  K-122, Udyog Vihar Industrial Estate,  Vithalwadi Station (W), Ulhasnagar – 3 | Pay Order No.531939 dtd 14-06-2016 for ` 57,600/- issued by Bank of Baroda, Tisgaon Naka, Kalyan (E) Branch |
| 2. | M/s Jainex Limited,  405 & 406, Sharda Chambers,  15, Sir Vitthaldas Thackersey Marg,  New Marine Lines, Mumbai – 400 020 | Pay Order No.381950 dtd 13-06-2016 for ` 57,600/- issued by Bank of Baroda, Mumbai Main Office, Mumbai – 400 001 |

As tender has been discharged, the firm’s security deposit of Rs.57,600/- may be released against following pay orders

1. Pay Order No. 225713 dated07.11.2016 for Rs 57,600/- in favour of M/s Jotech Engineering, Ulhasnagar -3.
2. Pay Order No. 225714 dated07.11.2016 for Rs 57,600/- in favour of M/s Jainex Limited, Mumbai- 20

Competent authority has approved releasing of EMD in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Hemant Jindal)

DEE/TRS/Kalyan

DA : 2Pay orders 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@gmail.com |

No. ELS.KYN.WKS.2015.09 Date. 23.08.2016

Sub: Releasing of Security Deposit against the contract No. .ELS.KYN.WKS.2015.09dated 30-07-2015 for the work of “Repairs to Godrej make Forklift Model 300 D, Sr.No.35479 of Electric Loco Shed, Kalyan. Qty- 01 No.

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A contract for the above mentioned work was awarded to M/s Shah Automobiles,Matru Ami E-113, Joshi Baug,Kalyan (W) – 421 301at a total cost of `37,600/- .

The firm has executed the work of“Repairs to Godrej make Forklift Model 300 D, Sr.No. 35479” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of `3,760/- (10% of contact value) is deducted from the firm’s bill sent for payment vide this office letter of even No. dated 02-09-2015.

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| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Sept 2015 | Bill No.5031 dated 10-08-2015 | 37,600/- | 3,760/- |

The work of “ Repairs to Godrej make Forklift Model 300 D, Sr.No. .35479,Godrej make has been found satisfactory and the same was finally accepted on 10-08-2015.

As per para 5.0 of acceptance letter, ”The duly Repaired Forklift shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 09-02-2016.

The firm vide letter dated 06-06-2016 has requested to release the security deposit of `3,760/-deducted from bill.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Since all the contractual obligations are completed, the firm’s security deposit of Rs. 3,760/-- may be released against pay order No. 225710 dated 23.08.2016, as it is no more required.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

For.Sr.DEE/TRS/Kalyan

DA : Pay order No.225710 dtd.23.08.2016 for Rs 3,760/--.

Copy to:-

M/s Shah Automobiles, Matru Ami E-113, Joshi Baug,Kalyan (W) – 421 301: for information please

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

No. ELS.KYN.WKS.2015.07 Date. 23.08.2016

Sub: Releasing of Security Deposit against the contract No. .ELS.KYN.WKS.2015.07dated14-07-2015 for the work of “Repairs to Godrej make Forklift Model 300 D, Sr.No.90401 of Electric Loco Shed, Kalyan. Qty- 01 No.

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A contract for the above mentioned work was awarded to M/s Shah Automobiles,Matru Ami E-113, Joshi Baug,Kalyan (W) – 421 301at a total cost of `26,785/- .

The firm has executed the work of “Repairs to Godrej make Forklift Model 300 D, Sr.No. 90401” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of `2,680/- (10% of contact value) is deducted from the firm’s bill sent for payment vide this office letter of even No. dated 24-08-2015.

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| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Aug 2015 | Bill No.4950 dated 27-07-2015 | 26,785/- | 2,680/- |

The work of “ Repairs to Godrej make Forklift Model 300 D, Sr.No. 90401,Godrej make has been found satisfactory and the same was finally accepted on 22-07-2015.

As per para 5.0 of acceptance letter, ”The duly Repaired Forklift shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 21-01-2016.

The firm vide letter dated 06-06-2016 has requested to release the security deposit of `2,680/-deducted from bill.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Since all the contractual obligations are completed, the firm’s security deposit of `2,680/- may be released against pay order No. 225709 dated 23.08.2016, as it is no more required.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

For.Sr.DEE/TRS/Kalyan

DA : Pay order No.225709 dtd.23.08.2016 for `2,680/--.

Copy to:-

M/s Shah Automobiles, Matru Ami E-113, Joshi Baug,Kalyan (W) – 421 301: for information please

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

No. ELS.KYN.WKS.2015.Bogie Date. 26.07.2016

Sr.DFM/CSTM

Sub: Refund of EMD/ Security Deposits of M.s Super Tech Mech

Engineers Pvt.Ltd.

Ref : Your letter No.BB/AC/BKS/EMD/2016-17 dated 07-07-2016.

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Please connect this office letter of even No. dated 17-05-2016 vide which Pay Order No. 225704 dated 16-05-2016 for Rs 1,41,370/- for refund of EMD was sent to your office.

Now as desired vide above referred letter, Bank’s Information for RTGS and a copy of cancelled cheque of SBI, Nagpur submitted by M/s Super Tech Mechanical Engineers Pvt.Ltd, Nagpur is sent herewith.

(Anubhav Varshney)

DEE/TRS/Kalyan

DA :Information for RTGS and cancelled Cheque of

State Bank of India, Nagpur Branch

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

No. ELS.KYN.WKS.2014.14 Date. 07.07.2016

Sub: Releasing of Security Deposit against the contract No. ELSKYN.WKS.2014/14

dated 18-11-2014 for “Repairing of Arc Welding Machine 4x1 combination

Model TORNADO 401 H- MO (4x1) of M/s ADOR Fontech Ltd., Qty -04 Nos.

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A contract for the above mentioned work was awarded to M/s Sail Deep Impex Pvt. Ltd., 603, Maker Chambers V, Nariman Point, Mumbai at a total cost of `.41,708/-.

The firm has completed the work of “Repairing of Arc Welding Machine 4x1 combination Model TORNADO 401 H- MO (4x1) of M/s ADOR Fontech Ltd” satisfactorily. 100% payment has been released as per payment terms.

The security deposit of ` 4,180/- (10% of contact value) was submitted by firm in the form of FDR No.123200QP00002463 dtd 28-01-2015 issued by Punjab National Bank of India, Raheja Chambers Branch, Nariman Point Mumbai. This FDR was sent to your office at the time of passing of payment vide this office letter of even No. dated 04-03-2015.

The work of “Repairing of Arc Welding Machine 4x1 combination Model TORNADO 401 H- MO (4x1) of M/s ADOR Fontech Ltd” was finally accepted on 12-01-2015.

As per para 5.0 of acceptance letter” The duly repaired ARC Welding Machine shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 11-07-2015.

The firm vide letter dated 25-05-2016 has requested to release the security deposit of Rs 4,180/- submitted in the form of FDR..

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Since all the contractual obligations are completed, the firm’s FDR No.123200QP00002463 dtd 28-01-2015 issued by Punjab National Bank of India, Raheja Chambers Branch, Nariman Point Mumbai for Rs 4,180/- towards security deposit may be released, as it is no more required

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Anubhav Varshney)

DEE/TRS/Kalyan

Copy to:- M/s Shail Deep Impex Pvt.Ltd., 603, Maker Chambers V, Nariman Point, Mumbai – 400 021

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

No.ELS KYN.WKS.2014.14 Date :07.07.2016

Sr.DFM/CSTM

Sub: Releasing of Security Deposit against the contract No. KYN.RS.T.240.Hiring.2012 dated 25-05-2013 for “Hiring of Commercial Vehicle (10 Ton lorry) for transportation of Railway materials from ELS/KYN to other sheds/ shops/ depots including cost of fuel and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges etc all inclusive of other incidental charges for a period of 3 years.

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A contract for the above mentioned work was awarded to M/s Tiku Transport, Chembur at a total cost of Rs 43,64,400/-.

The firm has carried out above work for 03 years and extended period of 3 months thereafter.The contract has been completed in all respect on 15-04-2016.

The firm vide letter No.KYN/RST.240.Hiring.2012 dated 31-05-2016 requested to release security deposit and submitted No Claim Certificate dated 31-05-2016.

The security deposit of Rs. 2,18,220/- is deducted from the firm’s running bills as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in Rs. | S.D deducted in Rs. |
| 1. | Sept 2013 | 1st on A/c bill No. Hiring/Tiku/2013/1 of 12-09-13. | 8,33,304/- | 83,330/- |
| 2. | Jan 2014 | 2nd on A/c bill No.Hiring/Tiku/2013/2 of 13-01-14 | 4,83,864/- | 48,386/- |
| 3. | Mar 2014 | 3rd on A/c bill No.Hiring/Tiku/2013/3 of 26-03-14. | 3,38,694/- | 33,869/- |
| 4. | Jun 2014 | 4rd on A/c bill No.Hiring/Tiku/2013/4 of 30-06-14 | 2,31,132/- | 23,113/- |
| 5. | Sept 2014 | 5th on A/c bill No. Hiring/Tiku/2013/5of 20-09-14. | 2,29,056/- | 22,906/- |
| 6. | Jan 2015 | 6th on A/c bill No.Hiring/Tiku/2013/6 of 19-01-15. | 5,80,908/- | 6,616/- |
|  |  |  | TOTAL | 2,18,220/- |

The firm has completed the work of “Hiring of vehicle for transportation of Railway Material from ELS/KYN to other sheds/ shops/ depot including all charges” as per Rly’s terms, conditions and scope of work satisfactorily, and the bill for 100 % payment had been passed for the same.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them as this work is not having any warranty coverage, it is proposed to release the security deposit deducted from the bills as mentioned above and PBG submitted by contractor in the form of FDR No.A2231090 dated 12-03-2013 for Rs 2,20,000/- issued by The Shamrao Vithal Co-operative Bank Limited, Santacruz (E) branch. This FDR was sent to your office alongwith 1st on account billvide this office letter of even No. dated 05-10-2013

Since all the contractual obligations are completed, the firm’s security deposit of Rs.2,18,220/- may be released against pay order No. 225707 dated 04.07.2016 as it is no more required.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Anubhav Varshney)

DEE/TRS/Kalyan

DA :Pay order No.225705 dtd.11.05.2016 for Rs 2,18,220/-

Copy to:- M/s Tiku Transport, 337, A, 202, Radha Krishna, Kunj Co-op Housing Society, 9th Cross

Road, Chembur

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

No. ELS.KYN.WKS.2015.17 Date. 07.07.2016

Sr,DFM/CSTM

Sub: Releasing of Security Deposit against the contract No. No. ELS.KYN.WKS.2015.17 dated 03-11-2015 for the work of Repairing of Bore Well Pump Set installed behind Auxiliary section at Electric Loco Shed, Kalyan. Qty- 01 No.

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A contract for the above mentioned work was awarded to M/s Shriji Enterprises,1st Floor, Chintamani Prasad, Near Oak High School, Tilak Chowk, Kalyan(W) at a total cost of `.24,540/- for 01 No.

The firm has executed the work of Repairing of Bore Well Pump Set installed behind Auxiliary section has been installed,Tested and satisfactorily. 100% payment has been released as per payment terms.

The security deposit of ` 2,460/- (10% of contact value) is deducted from the firm’s bill sent for payment vide this office letter of even No. dated 24-12-2015.

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| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Nov 2015 | Bill No.1149 dated 20-11-2015 | 24,540/- | 2,460/- |

The work of Repairing of Bore Well Pump Set installed behind Auxiliary section has been installed, tested and satisfactorily and the same was finally accepted on 18-11-2015.

As per para 5.0 of acceptance letter, ”The duly Repairing of Bore Well Pump Set shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 17-05-2016.

The firm vide letter dated 06-06-2016 has requested to release the security deposit of Rs 2,460/- deducted from bill.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above.

Since all the contractual obligations are completed, the firm’s security deposit of Rs.2,460/- may be released against pay order No. 225705 dated 04.07.2016, as it is no more required

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Anubhav Varshney)

DEE/TRS/Kalyan

DA :Pay order No.225705 dtd.11.05.2016 for Rs 2,460/-.

Copy to:- M/s Shriji Enterprises,1st Floor, Chintamani Prasad, Nr Oak high School, Tilak Chowk,

Kalyan(W) For information please

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

No. ELS.KYN.WKS.2015.09 Date. 10.06.2016

Sub: Releasing of Security Deposit against the contract No. No. ELS.KYN.WKS.2015.09 dated 30-07-2015 for the work of Repairs to Godrej Make Fork Lift Model No. GX300D, Sr. No. 35479. Qty- 01 No.

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A contract for the above mentioned work was awarded to M/s Shah Automobiles,Matru Ami E-113 Joshi Baug,kalyan(W) at a total cost of `.37,600/- for 01 No.

The firm has executed the work of Repair of Godrej Make Fork Lift Model No. GX300D, Sr. No. 35479..has been Repaired and satisfactorily. 100% payment has been released as per payment terms.

The security deposit of ` 2,680/- (10% of contact value) is deducted from the firm’s bill.

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| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Aug 2015 | Tax Invoice No.5031 dated 10-08-2015 | 37,600/- | 3,760/- |

The work of “Repair of Godrej Make Fork Lift Model No. GX300D, Sr. No. 35479.” was finally accepted on 10-08-2015.

As per para 5.0 of acceptance letter” The duly repaired Fork Lift Model No. GX300D, Sr. No. 35479..shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 29-01-2016.

The firm vide letter dated 06-06-2016 has requested to release the security deposit of Rs 3,760/- deducted from bill.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above. The firm has submitted No Claim Certificate dated 25-04-2016.

Since all the contractual obligations are completed, the firm’s security deposit of Rs.3,760/- may be released against pay order No. 225703 dated11.05.2016as it is no more required

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Anubhav Varshney)

DEE/TRS/Kalyan

DA :Pay order No.225703 dtd.11.05.2016 for Rs 3,76

0/-.

Copy toto M/sShah Automobiles,Matru Ami E-113 Joshi Baug,kalyan(W): For information please

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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 | | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELS.KYN.WKS.2015.07 Date. 10.06.2016

Sub: Releasing of Security Deposit against the contract No. No. ELS.KYN.WKS.2015.07 dated 14-07-2015 for the work of Repairs to Godrej Make Fork Lift Model No. GX300D, Sr. No. 90401. Qty- 01 No.

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A contract for the above mentioned work was awarded to M/s Shah Automobiles,Matru Ami E-113 Joshi Baug,kalyan(W)at a total cost of `.26,785/- for 01 No.

The firm has executed the work of Repair of Godrej Make Fork Lift Model No. GX300D, Sr. No. 90401.has been Repaired and satisfactorily. 100% payment has been released as per payment terms.

The security deposit of ` 2,680/- (10% of contact value) is deducted from the firm’s bill.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | July 2015 | Tax Invoice No.4950 dated 27-07-2015 | 26,785/- | 2,680/- |

The work of “Repair of Godrej Make Fork Lift Model No. GX300D, Sr. No. 90401.” was finally accepted on 22-07-2015.

As per para 5.0 of acceptance letter” The duly repaired Fork Lift Model No. GX300D, Sr. No. 90401.shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 13-01-2016.

The firm vide letter dated 06-06-2016 has requested to release the security deposit of Rs 2,680/- deducted from bill.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above. The firm has submitted No Claim Certificate dated 25-04-2016.

Since all the contractual obligations are completed, the firm’s security deposit of Rs.2,680/- may be released against pay order No. 225703 dated11.05.2016as it is no more required

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Anubhav Varshney)

DEE/TRS/Kalyan

DA :Pay order No.225703 dtd.11.05.2016 for Rs 2,680/-.

Copy toto M/sShah Automobiles,Matru Ami E-113 Joshi Baug,kalyan(W): For information please

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

No. ELS.KYN.WKS.2015.Bogie Date. 17.05.2016

Sr.DFM/CSTM

Sub: Releasing of EMD against the tender No. ELS.KYN.WKS.2015/ Bogie for

the work of “One time replacement of nose lug and pivot assembly of

WAG-9 loco bogies., Qty – 46 bogie frames

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A tender for the above mentioned work was invited and opened on 11-02-2016. Briefing Note was verified by your office vide letter No.BB/AC/FX/I/TRS/CLA/14176 dated 23-03-2016. Tender Committee Meeting was held on 11-04-2016.

Since one of the tendered activity i.e. modification of bogie by replacement of traction motor support decided to be got done by OEM as per CLW’s instructions, there was no necessary to finalise the said tender and the same has been discharged with the approval of competent authority i.e. Sr.DEE(TRS) Kalyan.

As the tender has been discharged, EMD furnished by tenderers is to be released now.

In this tender only one firm viz M/s Super Tech Mech Engineers Pvt.Ltd, Nagpur has furnished EMD. This EMD as detailed below along-with Tender Booklet Cost was sent to your office for encashment vide this office letter of even No. dated 31-03-2016.

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| Sl.  No. | Tenderer | Details of Earnest Money |
| 1. | M/s. Super Tech Mech Engineers Pvt Ltd., B-136/137, MIDC Industrial Ares  Butibori – 441122, Nagpur | DD No.228002 dated 03-02-16 for ` 1,41,370/- issued by State Bank of India, Surendranagar (Nagpur) branch. |

As tender has been discharged, the firm’s security deposit of Rs.1,41,370/- may be released against pay order No. 225704 dated 16.05.2016 as it is no more required

Competent authority has approved releasing of EMD in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Anubhav Varshney)

DEE/TRS/Kalyan

DA :Pay order No.225704 dtd.16.05.2016 for Rs 1,41,370/-.

Copy to: M/s Super Tech Mechanical Engineers Pvt. Ltd, Nagpur.: For information please

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

No. ELS.KYN.WKS.2015.13 Date. 11.05.2016

Sub: Releasing of Security Deposit against the contract No. No. ELS.KYN.WKS.2015.13dated 31-08-2015 for the work of “Repairs and calibration of oil BDV Test Sets, Qty -02 Nos.

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A contract for the above mentioned work was awarded to M/s Ajit Electronics, B-301, Vasant Vihar Annexe, Gandhi Nagar, Dombivli (E) 421 204 at a total cost of `.23,853/- for 02 Nos.

The firm has executed the work of repairs and calibration of Oil BDV Test Sets and the work has been completed satisfactorily. 100% payment has been released as per payment terms.

The security deposit of ` 2,390/- (10% of contact value) is deducted from the firm’s bill.

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| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Sept 2015 | Tax Invoice No.16 dated 12-09-2015 | 23,853/- | 2,390/- |

The work of “Repairs and calibration of Oil BDV Test sets” was finally accepted on 14-09-2015.

As per para 5.0 of acceptance letter” The duly repaired Oil BDV Test Set shall be guaranteed for a period of 06 months from the date of issue of final acceptance certificate. This guarantee period of 06 months from the date of final acceptance has been expired on 13-03-2016.

The firm vide letter dated 23-03-2016 has requested to release the security deposit of Rs 2,390/- deducted from bill.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the bill as mentioned above. The firm has submitted No Claim Certificate dated 25-04-2016.

Since all the contractual obligations are completed, the firm’s security deposit of Rs.2,390/- may be released against pay order No. 225703 dated11.05.2016 as it is no more required

Competent authority has approved releasing of Security Dposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

(Anubhav Varshney)

DEE/TRS/Kalyan

DA :Pay order No.225703 dtd.11.05.2016 for Rs 2,390/-.

Copy toto M/s Ajit Electronics, B-301, Vasant Vihar Annexe, Gandhi Nagar, Dombivli (E) 421 204) : For information please

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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. KYN.RS.T.240.Foundation.2013 Date. 11.04.2016

Sr. DFM. CSTM.

Sub: Releasing of Security Deposit against the contract No. KYN.RS.T.240. Foundation.2013 dtd 15-07-2014 for the work of “Replacement of foundation bracket for additional control reservoir air tank of AC/DC Locomotives. Qty- 53 Nos.

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A contract for the above mentioned work was awarded to M/s Shri Sai Works, 01, Radhashree Socity, Veer Savarkar Road, Dombivli (E) at a rate of `.14,378/- each and at a total cost of `. 7,62,034/- for 53 Nos.

The firm has carried out above work for 51 Locos as 1 loco was done departmentally and 1 loco was converted from AC/DC to AV locomotive. Thus work was short closed for 02 Nos.

Performance Guarantee for ` 38,102/- submitted by the firm in the form of Bank Guarantee No. 20/43 dated 25-07-2014 has already been released on 05-05-2015.

The security deposit of ` 38,102/- is deducted from the firm’s 1st on account bill

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| Sr. No. | Month & year | Bill No. and date | Total amount of Bill in ` | Security deposit deducted in ` |
| 1. | Jan 2015 | 1st on A/c bill No.Foundation/ KYN/2015/1 dtd 24-01-2015 | 4,74,474/- | 38,102/- |

The firm has completed the work of “Replacement of foundation bracket for additional control reservoir air tank of AC/DC Locomotives” as per Rly’s terms, conditions and scope of work satisfactorily, and the bill for 100 % payment had been passed for the same.

As per para 10.0 of acceptance letter i.e.” The foundation bracket for additional control reservoir air tank replaced by contractor shall work for at least 12 months trouble free service”. This warrantee period of 12 months from the date of final acceptance of last lot of 04 locos have been expired on 24.03.2016.

Since the firm has completed the work in all respect satisfactorily, nothing is to be recovered from them and also warranty period for the subject work is completed, it is proposed to release the security deposit deducted from the bills as mentioned above. The firm has submitted No Claim Certificate

dated25-02-2016.

Since the contractual obligations are completed and the firm’s security deposit of Rs.38,102/- may be released against pay order No. 225702 dated12.04.2016 as it is no more required.

Competent authority has approved releasing of Security Deposit in terms of Item No. 1.20 (c) of SOPGEN 2009.

For Sr. DEE/TRS/Kalyan

DA :Pay order No.225702 dtd.12.04.2016 for Rs 38,102/-.

Copy to : M/s Shri Sai Works, Dombivli (E) : For information please

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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/2015/14/PU Painting Date: 15.03.2016

**M/s Emprise Marketing,**

**B-1/31, Sector H,**

**Aliganj,**

**Lucknow – 266 024**

Sub: Tender No. ELSKYN/WKS/2015/14/PU Painting opened on 27.11.2015

for Polyurethane Painting of already PU painted Electric locomotives at

ELS/KYN.

Ref: Your offer No. Nil dated 21.11.2015.

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You have furnished the Earnest Money Deposit in the form of Demand Draft No. 025846 dated 20-11-2015 for `. 28,600/-issued by IDBI Bank, Hazratganj, Lucknow against subject mentioned tender.

Since the tender is not finalized in your favour the same is returned herewith.

Please acknowledge the receipt.

Yours faithfully,

For Sr. DEE (TRS) Kalyan

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

No :ELSKYN/WKS/2015/14/PU Painting. Date: 15.03.2016

**M/s R A Sathe,**

**Nirale Vasti 1041,**

**Juni Police Line North,**

**Solapur – 413 007**

Sub: Tender No. ELSKYN/WKS/2015/14/PU Painting opened on 27.11.2015

for Polyurethane Painting of already PU painted Electric locomotives at

ELS/KYN.

Ref: Your offer No. Nil dated 27.11.2015.

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You have furnished the Earnest Money Deposit in the form of Demand Draft No. 022201 dated 16-11-2015 for `. 28,600/-issued by Indian Bank, Sholapur.

Since the tender is not finalized in your favour the same is returned herewith.

Please acknowledge the receipt.

Yours faithfully,

For Sr. DEE (TRS) Kalyan

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

No :ELSKYN/WKS/2015/14/PU Painting Date: 15.03.2016

**M/s Shri Ram Enterprises,**

**Room No. 1102, Tower 3**

**SAKET, Saket Road,**

**Thane (W) – 400 601**

Sub: Tender No. ELSKYN/WKS/2015/14/PU Painting opened on 27.11.2015

for Polyurethane Painting of already PU painted Electric locomotives at

ELS/KYN.

Ref: Your offer No. SR/15-16/KYN dated 26.11.2015.

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You have furnished the Earnest Money Deposit in the form of Demand Draft No. 064272 dated 27-11-2015 for `. 28,600/-issued by Bank of Baroda, Thane.

Since the tender is not finalized in your favour the same is returned herewith.

Please acknowledge the receipt.

Yours faithfully,

For Sr. DEE (TRS) Kalyan