PENDING CONTRACTUAL BILLS

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| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Name of Work | Firm’s Name | Allocation | Amount |
| 1. | 3rd OAB No.MS/ ELS/KYN/AMC-SIV/ 03 dated 05-01-2022 | AMC of Medha make SIV | M/s Medha Servo Drives, Hyderabad | 47000 050 557 32 | Rs. 8,26,000 /- |
| 2. | 4th OAB No.MS/ ELS/KYN/AMC-SIV/ 04 dated 05-01-2022 | --do-- | --do-- | --do-- | Rs. 3,54,000 /- |
| 3. | 5th OAB No.MS/ ELS/KYN/AMC-SIV/ 05 dated 05-01-2022 | --do-- | --do-- | --do-- | Rs. 3,54,000 /- |
| 4. | IIIrd On Account bill No. HRL/ ELS/KYN/AMC-SIV/ 03 dated 24.02.2022 | Renewal AMC of HIRECT make SIV for the period of three years at Electric Loco Shed, Bhusawal / Kalyan. | M/s Hind Rectifiers Limited- Mumbai, 400 078 | 47000 050 551 32 | Rs.1,61,998 /- |
| 5. | 1st & Final Bill No. SKC/32 Dt. 21.03.2022 | Fabrication, Supply & Fitment of set of foundation & cover of UIC Socket for WAP-7 locomotives. | M/s Shiv Kumar & Co. Dahisar (E), Mumbai: 400 068 | --do-- | Rs 4,90,400/- |
| 6. | 1st & Final Bill No. SKC/01 dated 09.03.2022 | 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. | M/s Shiv Kumar & Co. Dahisar (E), Mumbai: 400 068 | --do-- | Rs 3,02,040/- |
| 7. | Ist on A/c Bill No. G&S/KYN/01 dated 04-04-2022 | Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters at Electric Loco Shed, Kalyan. | M/s Ghai & Sons, PUNE- 413 801 | --do-- | Rs 1,83,947/- |
| 8. | AE /01 dated 28.04.2022 | Repairing of cubicles, supply, fitment of latches and angles in Battery boxes | M/s Akshay Enterprise, Titwala | --do-- | Rs.2,01,537 /- |
| **Total Amount of bills pending under Demand – 5C** | | | | | **Rs. 28,73,922 /-** |
| 9. | VIth on Account bill No.HYT/AMC/UFWL/G-656/06 dtd 10.12.21. | --do-- | --do-- | --do-- | Rs.7,08,649 /- |
| 10. | 1st & Final Bill No. MS/01 dated 07.03.2022 | Design, Erection & Testing of De-Watering arrangement in NRR and ORR shop at ELS, KYN | M/s Maximus Solutions, , Dombivali East - | --do-- | Rs 4,93,547/- |
| 11. | 1st & Final Bill No.RR /01 dated 22.03.2022 | Repairing of Fork lift 3T, Model No.GX 300 D, Sr. No.90401, Godrej make. | M/s R & R Enteprises, Kalyan East- 421306 | --do-- | Rs.4,82,620/- |
| **Total Amount of bills pending under Demand – 7 E** | | | | | **Rs.16,84,816 /-** |
| 12. | IVth & FINAL bill No.RT/CR/KYN/04 dated 09.03.2022 | Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters at Electric Loco Shed, Kalyan. | M/s Rajendra Traders, Mankhurd (W), Mumbai | 47000 080 345 32 | Rs.2,18,491 /- |
| **Total Amount of bills pending under Demand – 8 F** | | | | | **Rs.2,18,491 /-** |

Pending Bill Amount In Rs. = 28,7,922 + 16,84,816 + 2,18,491 = Rs. 47,77,229 /-

PENDING CONTRACTUAL BILLS

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| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Name of Work | Firm’s Name | Allocation | Amount |
| 1. | 3rd OAB No.MS/ ELS/KYN/AMC-SIV/ 03 dated 05-01-2022 | AMC of Medha make SIV | M/s Medha Servo Drives, Hyderabad | 47000 050 557 32 | Rs. 8,26,000 /- |
| 2. | 4th OAB No.MS/ ELS/KYN/AMC-SIV/ 04 dated 05-01-2022 | --do-- | --do-- | --do-- | Rs. 3,54,000 /- |
| 3. | 5th OAB No.MS/ ELS/KYN/AMC-SIV/ 05 dated 05-01-2022 | --do-- | --do-- | --do-- | Rs. 3,54,000 /- |
| 4. | VSPL/2021-22/02 dated 21.12.2021 | Replacement of Pivot Sub Assembly as per CLW's Drg No.1209-01.412-187 | M/s Ved Sassomeccanica (India) Pvt. Ltd, Kanpur - 208 022 | 47000 050 551 32 | Rs. 24,72,642 /- |
| 5. | VSPL/2021-22/03 dated 28.01.2022 | --do-- | --do-- | --do-- | Rs. 19,23,166 /- |
| 6. | IIIrd On Account bill No. HRL/ ELS/KYN/AMC-SIV/ 03 dated 24.02.2022 | Renewal AMC of HIRECT make SIV for the period of three years at Electric Loco Shed, Bhusawal / Kalyan. | M/s Hind Rectifiers Limited- Mumbai, 400 078 | 47000 050 551 32 | Rs.1,61,998 /- |
| 7. | 1st & Final Bill No. SKC/32 Dt. 21.03.2022 | Fabrication, Supply & Fitment of set of foundation & cover of UIC Socket for WAP-7 locomotives. | M/s Shiv Kumar & Co. Dahisar (E), Mumbai: 400 068 | --do-- | Rs 4,90,400/- |
| 8. | 1st & Final Bill No. SKC/01 dated 09.03.2022 | 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. | M/s Shiv Kumar & Co. Dahisar (E), Mumbai: 400 068 | --do-- | Rs 3,02,040/- |
| 9. | Ist on A/c Bill No. G&S/KYN/01 dated 04-04-2022 | Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters at Electric Loco Shed, Kalyan. | M/s Ghai & Sons, PUNE- 413 801 | --do-- | Rs 1,83,947/- |
| **Total Amount of bills pending under Demand – 5C** | | | | | **Rs. 70,68,553 /-** |
| 10. | 197 dated 14.02.2022 | Repairing of Oil Break Down Voltage Testing (BDV) machine, Qty. 02 Nos. | M/s Ajit Electronics Corp. Dombivli (E)- 421203 | 47000 070 443 32 | Rs.48,380 /- |
| 11. | Ist & Final bill No.ME/01 dated 13.01.2022 | Electrification of repaired & renovated offices by Engineering department at ELS/KYN. | M/s Medcore EnterprisesDiva East Thane | 47000 070 443 32 | Rs. 2,97,610 /- |
| 12. | Vth on Account bill No.HYT/AMC/UFWL/G-656/05  dated 10.12.2021. | CAMC of CNC Under Floor Wheel Lathe (BG) At Electric Loco Shed, Kalyan for a period of 5 years | M/s. HYT Engineering Company Pvt. Ltd., Pune– 411 019 | 47000 070 443 32 | Rs.7,08,649 /- |
| 13. | VIth on Account bill No.HYT/AMC/UFWL/G-656/06 dtd 10.12.21. | --do-- | --do-- | --do-- | Rs.7,08,649 /- |
| 14. | 1st & Final Bill No. MS/01 dated 07.03.2022 | Design, Erection & Testing of De-Watering arrangement in NRR and ORR shop at ELS, KYN | M/s Maximus Solutions, , Dombivali East - | --do-- | Rs 4,93,547/- |
| 15. | 1st & Final Bill No.RR /01 dated 22.03.2022 | Repairing of Fork lift 3T, Model No.GX 300 D, Sr. No.90401, Godrej make. | M/s R & R Enteprises, Kalyan East- 421306 | --do-- | Rs.4,82,620/- |
| **Total Amount of bills pending under Demand – 7 E** | | | | | **Rs.27,39,355 /-** |
| 16. | IVth On Account bill No. PMKSS/KYN/2021/04 dated 02.02.2022 | Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 2 years. | M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Thane | 47000 080 345 32 | Rs.53,80,383 /- |
| 17. | IVth & FINAL bill No.RT/CR/KYN/04 dated 09.03.2022 | Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters at Electric Loco Shed, Kalyan. | M/s Rajendra Traders, Mankhurd (W), Mumbai | 47000 080 345 32 | Rs.2,18,491 /- |
| **Total Amount of bills pending under Demand – 8 F** | | | | | **Rs.55,98,874 /-** |

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| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  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/Misc Date: 06.04.2022

**Budget Supervisor/CSMT**

Sub:- List of Bills to be re-budgeted in FY 2022-23 for ELS/KYN

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Following bills duly verified are sent herewith for certification for fund during 2022-23

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Name of Work | Firm’s Name | Allocation | Amount |
| 1. | IInd on Account bill No.VSPL/2021-22/02 dated 21.12.2021 | Replacement of Pivot Sub Assembly as per CLW's Drg No.1209-01.412-187 | M/s Ved Sassomeccanica (India) Pvt. Ltd, Kanpur - 208 022 | 47000 050 551 32 | Rs. 24,72,642 /- |
| 2. | IIIrd on Account bill No.VSPL/2021-22/03 dated 28.01.2022 | --do-- | --do-- | --do-- | Rs. 19,23,166 /- |
| 3. | 197 dated 14.02.2022 | Repairing of Oil Break Down Voltage Testing (BDV) machine, Qty. 02 Nos. | M/s Ajit Electronics Corp. Dombivli (E)- 421203 | 47000 070 443 32 | Rs.48,380 /- |
| 4. | Vth on Account bill No.HYT/AMC/UFWL/G-656/05  dated 10.12.2021. | CAMC of CNC Under Floor Wheel Lathe (BG) At Electric Loco Shed, Kalyan for a period of 5 years | M/s. HYT Engineering Company Pvt. Ltd., Pune– 411 019 | 47000 070 443 32 | Rs.7,08,649 /- |
| 5. | VIth on Account bill No.HYT/AMC/UFWL/G-656/06  dated 10.12.2021. | --do-- | --do-- | --do-- | Rs.7,08,649 /- |
| 6. | Ist & Final bill No.ME/01 dated 13.01.2022 (Firm Invoice No.ME/2021/040 dated 10.01.2022) | Electrification of repaired & renovated offices by Engineering department at ELS/KYN. | M/s Medcore EnterprisesDiva East Thane | 47000 070 443 32 | Rs. 2,97,610 /- |
| 7. | IVth On Account bill No. PMKSS/KYN/2021/04 dated 02.02.2022 | Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 2 years. | M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Thane | 47000 080 345 32 | Rs.53,80,383 /- |

**SSE/WORKS**

**ELS/Kalyan**

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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. ELS KYN/WKS/Misc Date: 22.03.2022

**Sr.DFM/ CSMT**

Sub:- List of Pending bills at ELS/Kalyan for want of fund under PU-32

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Following bills duly verified/ under verification by Sr.SO (WKS) CSMT pertaining to ELS/KYN are pending for want of fund

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Name of Work | Firm’s Name | Allocation | Amount |
| ­1. | VIIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 07 dated 31.01.2022 | CAMC of AAL make 180 KVA Static Inverter (SIV) | M/s Autometers Alliance Ltd., Noida | 47000 050 557 32 | Rs.4,18,428 /- |
| 2. | VIIIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 08 dated 31.01.2022 | --do-- | --do-- | --do-- | Rs.4,18,428 /- |
| 3. | IXth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 09 dated 31.01.2022 | --do-- | --do-- | --do-- | Rs.4,18,428 /- |
| 4. | 3rd OAB No.MS/ ELS/KYN/AMC-SIV/ 03 dated 05-01-2022 | AMC of Medha make SIV | M/s Medha Servo Drives, Hyderabad | 47000 050 557 32 | Rs. 826,000 /- |
| 5. | 4th OAB No.MS/ ELS/KYN/AMC-SIV/ 04 dated 05-01-2022 | --do-- | --do-- | --do-- | Rs. 3,54,000 /- |
| 6. | 5th OAB No.MS/ ELS/KYN/AMC-SIV/ 05 dated 05-01-2022 | --do-- | --do-- | --do-- | Rs. 3,54,000 /- |
| 7. | SE/01 dated 12.02.2022 | Fabrication, Supply, Fitment & Commissioning of Safety Guard assembly, Safety Bracket & Bracket assembly Qty: 70 Set. | M/s. Shubh Enterprises  Dombivli (E), | 47000 050 555 32 | Rs. 4,37,615 /- |
| 8. | VSPL/2021-22/01 dated 21.12.2021 | Replacement of Pivot Sub Assembly as per CLW's Drg No.1209-01.412-187 | M/s Ved Sassomeccanica (India) Pvt. Ltd, Kanpur - 208 022 | 47000 050 551 32 | Rs. 24,72,642 /- |
| 9. | VSPL/2021-22/02 dated 21.12.2021 | --do-- | --do-- | --do-- | Rs. 24,72,642 /- |
| 10. | VSPL/2021-22/03 dated 28.01.2022 | --do-- | --do-- | --do-- | Rs. 19,23,166 /- |
| 11. | IIIrd On Account bill No. HRL/ ELS/KYN/AMC-SIV/ 03 dated 24.02.2022 | Renewal of Annual Maintenance Contract (AMC) of HIRECT make SIV for the period of three years at Electric Loco Shed, Bhusawal / Kalyan. | M/s Hind Rectifiers Limited- Mumbai, Lake Road, Bhandup West, Mumbai - 400 078 | 47000 050 551 32 | Rs.1,61,998 /- |
| **Total Amount of bills pending under Demand – 5C** | | | | | **Rs. 99,03,347 /-** |
| 12. | 197 dated 14.02.2022 | Repairing of Oil Break Down Voltage Testing (BDV) machine, Qty. 02 Nos. | M/s Ajit Electronics Corp. Dombivli (E)- 421203 | 47000 070 443 32 | Rs.48,380 /- |
| 13. | Vth on Account bill No.HYT/AMC/UFWL/G-656/05  dated 10.12.2021. | CAMC of CNC Under Floor Wheel Lathe (BG) At Electric Loco Shed, Kalyan for a period of 5 years | M/s. HYT Engineering Company Pvt. Ltd., Pune– 411 019 | 47000 070 443 32 | Rs.7,08,649 /- |
| 14. | VIth on Account bill No.HYT/AMC/UFWL/G-656/06  dated 10.12.2021. | --do-- | --do-- | --do-- | Rs.7,08,649 /- |
| **Total Amount of bills pending under Demand – 7 E** | | | | | **Rs.14,65,678 /-** |
| 15. | IVth On Account bill No. PMKSS/KYN/2021/04 dated 02.02.2022 | Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 2 years. | M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Thane | 47000 080 345 32 | Rs.53,80,383 /- |
| 16. | IVth & FINAL bill No.RT/CR/KYN/04 dated 09.03.2022 | Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters at Electric Loco Shed, Kalyan. | M/s Rajendra Traders, Mankhurd (W), Mumbai | 47000 080 345 32 | Rs.2,18,491 /- |
| **Total Amount of bills pending under Demand – 8 F** | | | | | **Rs.55,98,874 /-** |

**DEE(TRS)Kalyan**

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