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

No. ELSKYN/WKS/2022/29/TM Stator Date. 18/07/2025

**Sr.DFM/CSMT**

Sub: Delay condonation for Ist On Account Bill No. CR/BBY/Elect./2024/0015/B1 dated 11.06.2025 for “Mechanical repair / rehabilitation of Hitachi traction motor stators (type HS-15250A) of Electric locomotives, Qty: 50 Nos..”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s SAINI ELECTRICAL AND ENGINEERINGWORKS-NAVI MUMBAI A/751/1, TTC Industrial Area, MIDC, Pawne, Navi Mumbai- 400710 Maharashtra,” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-29-TMStator-A /00064860090663 dtd. 08/11/2023 at a total cost of Rs. 78,40,000 /-with completion period upto 08.11.2025.

Against above mentioned LOA, 06 Nos. HS15250A Type Traction Motors were handed over to firm on 14.12.2023. Tax Invoice against same was generated on 17.10.2024. After mechanical Repair/ Rehabilitation of Hitachi TM by firm, Electrical Rehabilitation of same has been carried out at TMW/NKRD & finally accepted by competent authority at ELS/KYN on 15.05.2025. due to this reason, the processing of the said bill got delay more than 06 months.

Hence, it is requested to please condone the delay in processing of the bill so that payment can be passed to contractor.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

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

**No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 14.07.2025**

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the 3rd quarter (3rd year) i.e. for the period 09.06.2024 to 08.09.2024 as per COFMOW AT No. COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note dated 07.09.2024

Now the firm has furnished following bill for the work carried out during 10 quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | XIth On Account bill No.HYT/CAMC/CTPL/11 dtd. 25.04.2025 (Firm's Invoice No. LC-571/24-25 dated 16.10.2024) | Rs. 72,493 | Rs.70,035 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS Through IR-WCMS portal.

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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

No. ELSKYN/WKS/2021/09/UFWL Date.14.07.2025

Sr. DFM / CSMT

Sub: XII th On Account Bill against C.A. No. ELSKYN/WKS/2021/11/UFWL dated 29.10.2024 for “Comprehensive Annual Maintenance Contract (CAMC) of CNC Under Floor Wheel Lathe Machine of M/s HYT make- NGUF-54 for a period of 3 years at Electric Loco Shed Kalyan”

--\*\*\*--

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

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

The firm has carried out the subject work for “10 Quarters” i.e. for the period 09.12.2021 to 08.06.2024 bill for the same has been passed against vide Ist to10th On Account Bill. Now firm has carried out the subject work for the Third Quarter of 3rd year CAMC period i.e. from the period 09.06.2024 to 08.09.2024 as per scope of work of LOA. Accepted jointly vide Joint Note dated 08.06.2024.

Now the firm has furnished following bills for the work carried out during 11th quarter i.e 3rd Qtr of Third year AMC.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XIth On Account bill No. HYT/CAMC/UFWL/11 Dtd. 29.10.2024 (Firm's Invoice No. LC-432/24-25 dated 09.09.2024) | Rs.10,90,495.54 | Rs. 10,36,547/- | Rs.16,983 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has sent to IPAS Bill No.01022409446

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Joint Inspection Report

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

No. ELSKYN/WKS/2022/28/Bogie Frame Date: 08.07.2025

**Sr. DFM CSMT**.

Sub: VIIIth on Account Bill for CA No. ELSKYN/WKS/2022/28/Bogie Frame dated 11.12.2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years."

--\*\*\*--

A works contract for the subject work has been awarded to M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road Surat- 395009 Gujarat; vide this office’s Letter of Acceptance No. GEMC-511687730882793 dated 01.09.2023 at a total cost of Rs. 85,55,000 /- (Inclusive of GST). After introduction of NS Items in existing contract vide office note. dtd. 01.10.2024, the total contract value is Rs.1,03,06,448 /- (All inclusive).

Performance Guarantee of Rs. 8,45,500 /- in the form of FDR Advice No.FDR0409235030 Account No.38510300050032 dated 04.09.2023 in favor of Sr.DFM Mumbai CSMT issued by Bank of Baroda Prime Arcade branch Surat maturing on 04-01-2027. This FDR has been confirmed by bank vide letter no. PRIARC/2023-24 dated 20.10.2023.

The firm has carried out work of cleaning of bogie frame from 11.04.2025 to 10.06.2025 as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | VIIIth On Account Bill No. UCR/23-24/08 dated 23.06.2025  (Firm invoice No. 004/25-26 dtd 14.06.2025) | 1 Job | Rs. 7,33,336 /- | Rs. 7,08,478 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2025-2026 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No. **01022505921**

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

**DEE (TRS) KYN**

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

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) B2B Copy

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

No. ELSKYN/WKS/2024/32/OHE Supply Indicator Date: 05.07.2025

Sr. DFM / CSMT

Sub: Ist & Final Bill against C.A. No. CR/BBY/Elect./2025/0017 dated 20.06.2025 for “Supply installation, commissioning &amp; testing of OHE 25 KV supply presence /absence indicator system on inspection &amp; testing lines (Line NO.1 TO 4 Both END)”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s KSHNIKA ENTERPRISES-NASHIK 4,Hirai,Rajashree park- D, Behind maule hall,satpur colony, satpur Nashik- 422012” vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS24-32-OHE /10995730122923 dtd. 06/02/2025 at a total cost of Rs. 5,30,198 /- with completion period upto 06.05.2025.

The firm has submitted Performance Guarantee of Rs. 26,510/- in the form of FDR Term Deposit Receipt Sr. No. 0796988, Account No. 035200100001144 dated 27.02.2025 valid up to 27.04.2027 issued by The Nasik Merchants Co-Operative Bank Ltd. Nashik in favour of DFM CSMT. Same has been confirmed by bank vide letter No. 584/3/2025 dated 07.03.2025. This PG send for safe custody to your office vide this of letter of even no dtd. 04.04.2025

The subject work has been completed on 07.04.2025 as per Railway’s scope of work satisfactorily and accepted vide final acceptance certificate no. CBL/WORKS/12/24 dtd 24.04.2025, and material related to the executed work supplied vide challan No. 15/2024-25 dtd. 23.03.2025,

Now the firm has furnished the following bill.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.  N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill NO. CR/BBY/Elect./2025/0017/B1 dtd. 20/06/2025 | Rs. 5,30,198.28 | Rs. 5,06,267.28 | Rs. 14,710 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Note

4) Agreement

5) Legal Vetting

6) PG Custody letter

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

No. ELSKYN/WKS/2023/18/Augmentation Date: 05.07.2025

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. CR/BBY/Elect./2024/0067 dated 30.08.2024 for “General Electrification work for Augmentation of Electric Loco Shed, Kalyan by creation of facilities for homing of 200 Locos.”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s Tanya Electricals-Thane C303, gulmoher complex phase 3, Viva college road, virar, Palghar Thane- 401303” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS23-18-Augment-R /01374300104669 dtd. 05/06/2024 at a total cost of Rs. 1,44,38,033.64 with completion period upto 05.06.2027.

The firm has submitted Performance Guarantee of Rs. 7,21,902 /- in the form of FDR Account no. 43054308229 dated 12.06.2024 valid up to 12.12.2027 issued by State Bank of India Fort- Market Branch BR-5347 Pin-400001 in favour of Sr.DFM CSMT. Same has been confirmed by bank vide letter No.SBI/FM/2024 dated 03.07.2024. This PG send for safe custody to your office on dated 12.07.2024

The subject work was commenced on 29.01.2025, the firm has carried out the work as per scope of work of LOA, details are mentioned in Acceptance Certificate dated 23.06.2025, the material for same has been supplied vide Challan no. 531 dtd. 31.01.2025, 532 dtd. 21.02.2025 & 533 dtd. 08.04.2025

Now the firm has furnished the following bill.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.  N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill NO. CR/BBY/Elect./2024/0067/B1 dtd. 03/07/2025 | Rs.40,31,350 /- | Rs.37,20,741 /- | Rs. 2,41,881 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Note

4) Agreement

5) Legal Vetting

6) PG Custody letter

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

No. ELSKYN/WKS/2023/17/X-mer Oil Purification Date: 08.07.2025

Sr. DFM / CSMT

Sub: Ist On Account Bill against LOA No. ELSKYN/WKS/2023/17/X-mer Oil Purification dated 08.12.2023 for “CAMC of High vaccum type Transformer Oil Purification plant (3000 LPH) for 05 years.”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s Nach Engg Pvt Ltd., S-42, T-General Block, Bhosari MIDC, Opp. Pawana Industrial Premises, Bhosari, Pune-411026” vide LOA No. ELSKYN/WKS/2023/17/X-mer Oil Purification dated 08.12.2023.

The firm has submitted Performance Guarantee of Rs. 28,133/- (Rupees Twenty- Eight Thousand One Hundred and Thirty- Three only) in the form of Bank Guarantee No. 0506824BG0000084, dated 23.01.2024 on a Rs. 500 stamp paper valid up to 10.06.2030 issued by SBI Small Industries Branch, Bund Garden Road, Next to Ruby Hall Clinic Pune- 411-001 in favour of Sr.DFM CSMT. Same has been confirmed by bank vide letter no.SBI/518/T07/2023-24/54 dated 03.02.2024 and verified legal department dated 09.02.2024

The firm has carried out the subject work for the First Year (Ist, IInd, IIIrd and IVth quarter) i.e. during 12.12.2023 to 11.12.2024 as per scope of work of LOA and Joint Note No. KYN.RS.T.NACH.2.24 dated 06.02.2024, Joint Note No. KYN.RS.T.NACH.6.24 dated 01.06.2024, Joint Note No. KYN.RS.T.NACH.08.24 dated 06.08.2024 and Joint Note No. KYN.RS.T.NACH.11.2024 dated 07.11.2024.

Now the firm has furnished the following bills for First Year (Ist, IInd, IIIrd and IVth quarter)

|  |  |  |  |
| --- | --- | --- | --- |
| S.  N. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist On Account Bill NO. NACH/CAMC/01 dtd. 24/04/2025 | Rs.1,32,785 /- | Rs.1,22,611 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No.

The firm raises Ist invoice in December 2024, at that time aggerement was in preaparation/account vetting stage after account vetting, Aggrement sent to ipas for verification, which causes delay in processing the payment. Hence, **it is requested to please condone the delay** in processing of the bill so that payment can be passed to the contractor.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Joint Note 04 Nos.

4) Agreement

5) Legal Vetting

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

No. ELSKYN/WKS/2022/29/TM Stator Date: 07.07.2025

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. CR/BBY/Elect./2024/0015 dated 26.06.2024 for “Mechanical repair / rehabilitation of Hitachi traction motor stators (type HS-15250A) of Electric locomotives, Qty: 50 Nos..”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s SAINI ELECTRICAL AND ENGINEERINGWORKS-NAVI MUMBAI A/751/1, TTC Industrial Area, MIDC, Pawne, Navi Mumbai- 400710 Maharashtra,” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS22-29-TMStator-A /00064860090663 dtd. 08/11/2023 at a total cost of Rs. 78,40,000 /-with completion period upto 08.11.2025.

The firm has submitted Performance Guarantee of Rs.3,92,000/ - (Rs. Three Lakh Ninty Two Thousand Only) in the form of FDR No.U06013753155 dated 18.11.2023 valid up to 18.11.2026 issued by AXIS Bank Sanpada Branch, Maharastra in favour of Sr.DFM CSMT. Same has been confirmed by bank vide letter dated 12.01.2024. This PG send for safe custody to your office on dated 08.02.2024

The firm has carried out the subject work for 06 Nos TM Stator as per scope of work of LOA satisfactorily and accepted vide Acceptance Certificate No. ELSKYN/TM/F/19-I dated 15.05.2025.

Now the firm has furnished the following bill for 06 Nos. TM Stator

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.  N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill NO. CR/BBY/Elect./2024/0015/B1 dtd.11/06/2025 | Rs.9,40,800 /- | Rs.8,67,362 /- | Rs. 56,448 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Note

4) Agreement

5) Legal Vetting

6) PG Custody letter

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 25.06.2025

**WAO/ELW/BSL**

Sub: XXIVth On Account Bill No. REPL/TC/2021-22/24 dated 23.06.2025 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusawal and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 56,19,504 /- including SD of this bill.

Now the firm has completed work of 1 Nos. Tap Changers of Schedule -3 as per Railway’s scope of work and specifications and supplied the same vide challan no. NGG001800 dtd. 28.03.2025 and released non-ferrous material vide challan no. NGG001801 dtd. 28.03.2025. The work has been accepted vide Material Receipt & Acceptance certificate dtd. 10.04.2025

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XXIVth On Account Bill No. REPL/TC/2021-22/24 dated 23.06.2025 (Firm's Invoice No. 61102286 dtd. 28.03.2025) | Rs. 21,30,415 /- | Rs. 19,26,989/- | Rs. 1,27,609 /- |

Less credit for released material of Rs 3,600 /- from each bill is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No. 01152500105

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

**DA:** 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate

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

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

Sr. DFM / CSMT

Sub: IIIrd On Account Bill against C.A. No. CR/BBY/Elect./2024/0064 dated 30.08.2024 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives for a period of 2 years at Electric Loco Shed, Kalyan.”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s “Medcore Enterprises- thane, B-502 Pranit Apartment Near Warekar School Mumbra Devi Colony Diva Road Diva Eat Thane, Maharashtra-400612” vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS23-01-Lococlean/10142160103419 dated 17.05.2024 completion period upto 17.05.2026.

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

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

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

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

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS Through IR-WCMS portal.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

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

No. ELSKYN/WKS/2019/16/HIRECT SIV Date: 24.06.2025

Sr. DFM CSMT

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

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

--\*\*\*--

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

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

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

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

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

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

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

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

No. ELSKYN/WKS/2021/14/PU Conventional Date. 20.06.2025

Sr. DFM. CSMT.

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

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs.2,16,930/-. EMD of Rs 93,000 /- retained towards SD and balance Rs.1,23,930 /- will be recovered @6% from On Account bills as per clause of LOA. Security Deposit of Rs.1,11,964 /- deducted from Ist to IVth On account bills.

Now firm has carried 11 locomotives PU painting work as per Railway’s scope of work and specification and same has been accepted vide office note ELSKYNWKS2021-14-PUCONV-A/01136250061230 dtd. 05.05.2025. Now firm has furnished following bill, details of which is stated below.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | VIIth On Account Bill No.CR/BBY/Elect./2022/0060/B7 dated 27.05.2025 | 11 Locos | Rs.5,13,164.65 | Rs. 502,466.65 |

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

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Challan

4) Acceptance Certificate

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

No. ELSKYN/WKS/2024/30/Axle placing arrangement Date. 16.06.2025

**Sr. DFM CSMT**

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2024/30/Axle placing arrangement dtd 07.02.2025 for the work of “Supply, erection and commissioning of 3 sets of axle placing arrangement in Wheel Shop of ELS Kalyan. Each set comprising of 01 No. axle stands as per ELS Kalyan’s drawing no. ET-RS-K-987 dtd. 06.06.2024 and 03 nos. of trays for cardium compound collection as per ELS Kalyan’s Drawing no.ET-RS-K-988 dtd. 10.06.2024.”

--\*\*\*--

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. 4,82,030/- vide LOA No. ELSKYN/WKS/2024/30/Axle placing arrangement dtd 07.02.2025.

The firm has carried out all the work of “Supply, erection and commissioning of 3 sets of axle placing arrangement in Wheel Shop of ELS Kalyan. Each set comprising of 01 No. axle stands as per ELS Kalyan’s drawing no. ET-RS-K-987 dtd. 06.06.2024 and 03 nos. of trays for cardium compound collection as per ELS Kalyan’s Drawing no.ET-RS-K-988 dtd. 10.06.2024” as per Railway’s scope of work and specification and accepted vide Acceptance Certificate dated 24.05.2025 Now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | RRE/Axle/01 dtd. 03.06.2025 (Against Firm Invoice No. RRE/0074/25-26 dated 31.05.2025) | Rs. 4,87,500 /- | Rs. 4,31,774/- | Rs. 39,000/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Final Acceptance Certificate

4) Challan No. 01

5) No claim Certificate

6) Shramik Kalyan Report

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

No. ELSKYN/WKS/2022/22/CCB Date. 09/06/2025

**Sr.DFM/CSMT**

Sub: IVth On Account Bill No. CR/BBY/Elect./2024/0005/B4 dated 30.04.2025 for C.A. No. CR/BBY/Elect./2024/0005 Dtd. 28.02.2024 for “Overhauling of CCB-II Brake System of M/s Knorr-Bremse make in 3-Phase Electric Locomotives (WAP-7 type) Qty.12 Locos.

**--\*\*\*--**

A works contract for the above-mentioned work was awarded to M/s Knorr Bremse India Pvt Ltd- Palwal, 51/4 KM Stone, Village and P.O. Baghola Delhi Mathura Road NH-2 PALWAL- Haryana-121102 ELS-KYN-ELECTRICAL /ELSKYN-WKS -2022- 22-CCB dated 23.08.2023 at total cost of Rs. 1,90,31,901/-.

Requisite Performance Guarantee is Rs. 9,51,595.05. The firm has been submitted PG in the form of Bank Guarantee No. PEBNDH261807 Dtd. 30.08.2023 valid up to 28.02.2026 issued by HSBS BANK LTD. New Delhi. This has been confirmed by Bank vide letter Dtd. 20.11.2023.

The firm has executed the subject work Qty- 05 Nos. payment for the same has been released against 1st to 3rd OAB. Now firm has completed the work of 04 Nos. CCB overhauling as detailed in Acceptance Certificate vide letter no. ELS/KYN/PMEU/03/2024 dtd.18.02.2025 and letter no. ELS/KYN/PNEU/01/2025 dtd.22.04.2025 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished the following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IVth On Account Bill No. CR/BBY/Elect./2024/0005/B4 dated 30.04.2025 (Firm Invoice  no.2425008873 Date:24.12.2024 no.2425009357 Date:14.01.2025 no.2425011329 Date:11.03.2025 and no.2425011328 Date:11.03.2025) | Rs. 56,88,328.22 | Rs. 53,33,450.22 | Rs. 2,58,466 /- |

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

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Acceptance copy

4) B2B

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

No.ELSKYN/WKS/2023/28/ Up-keeping Date.30.05.2025

Sr. DFM.CSMT

Sub: Ist On Account bill against the GEMC- 511687724374770 dated 06.09.2024 for the work of “Maintenance and Up-keeping of Electric Loco Shed, Kalyan including SMM/ELS/KYN's office and Trip Sheds at CSMT, VVH, LNL and IGP for the period of two years”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s D.N.Virkar Engineers & Contractor, 204, Usha Garden Society, Rambaug No.4, Kalyan - 421 301 at a total cost of Rs. 2,40,84,212 /- (All Inclusive) vide GEMC- 511687724374770 dated 06.09.2024.

The firm had carried out the subject work during 09.09.2024 to 28.02.2025 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No. ELSKYN/WKS/2024/25/Up-keeping dated 06.05.2025. Now firm has furnished the following bill for this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | DNV/2024/25/01 dated 15.05.2023 | 01 Nos | Rs.50,39,723 /- | Rs.48,56,685 /- | Total deduction of Rs.12,0000 /- deducted as penalty |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-2026 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted through GEM into AIMS

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

p

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Bill

2) E-Invoice

3) Acceptance Certificate

4) Penalty Note

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

No. ELSKYN/WKS/2022/10/Electrification Date. 26.05.2025

**Sr.DFM/CSMT**

Sub: IVth & Final Bill No. CR/BBY/Elect./2023/0033/B4 for the work “Electrification work for newly shifted Auxiliary Section and Body Section at Electric Loco Shed, Kalyan.

**--\*\*\*--**

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. ELS-KYN-ELECTRICAL / ELSKYNWKS22-10Electrifi-A/01374300076008 dtd. 28.04.2023. at total cost of Rs. 65,95,435.82 with completion period up to 28.10.2024, further Schedule quantity of few items are increased and NS items in original contract has been added vide this office note dated 06.09.2024. Accordingly total cost of the subject work is increased to Rs. 98,36,613.51 & completion period upto 30.06.2025

The firm has been submitted PG in the form of FDR No. 41881733574 dtd. 02.05.2023 of Rs.3,29,775 /-(Rupees Three Lakh Twenty- Nine Thousand Seven Hundred and Seventy- Five Only) in favour of Sr.DFM/CSMT, 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.

The firm has executed the subject work on as detailed in Acceptance Certificate dtd 05.05.2025 as per Railway’s scope of work and specification satisfactorily and supplied the same vide challan No. 252 dtd 22.10.2024, 253 dtd. 26.10.2024, 350 dtd 05.02.2025 and 351 dtd. 07.02.2025

Now the firm has furnished the following bill for the work executed :-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IVth & final Bill No. CR/BBY/Elect./2023/0033/B4 dated 10.05.2025  (Firm Invoice no 2025-26/11 Dtd. 10.05.2025) | Rs.12,754 /- | Rs.12,538 /- | Rs. Nil |

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

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Final Acceptance Certificate

4) B2B

5) Sharmik Kalyan report

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

No.ELSKYN/WKS/2023/17/X-mer Oil Purification Date: 20.05.2025

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. ELSKYN/WKS/2023/17/X-mer Oil Purification dtd. 13.12.2024 for “CAMC of High Vacuum type Transformer Oil Purification plant (3000 LPH) for 05 years.”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s Nach Engg Pvt Ltd., S-42, T-General Block, Bhosari MIDC Opp PawanaIndustrial Premises, Near Bhosari Post Office, bhosari pune-411226” vide LOA No. ELSKYN/WKS/2023/17/X-mer Oil Purification dtd. 08.12.2023.

For the amount of Rs. 6,63,927 /- (All inclusive) with completion period of 5 years. i.e upto 07.12.2028

the firm has submitted Performance Guarantee of Rs. 28,133 /-(Rs. Twenty Eight Thousand One Hundred and Thirty Three Only) in the form of Bank Guarantee No. 0506824BG000084 dated 23.01.2024 on a Rs. 500 stamp paper valid up to 10.06.2029 issued by State bank of india, Trade finance CPC Pune, CTS No 2001, Durga Datta building, Tilak road, pune in favour of Sr.DFM CSMT. Same has been confirmed by bank vide letter dated 23.01.2024 and verified legal department dated 03.02.2024. This PG send for safe custody to your office on dtd. 21.05.2025

The subject work has been commenced on 08.12.2023. The firm has carried out the subject work for the four quarters i.e. during 12.12.2023 to 11.12.2024 as per scope of work of LOA and same has been accepted by Joint Note No. KYN.RS.T.NACH.2.24 dtd. 06.02.2024, KYN.RS.T.NACH.6.24 dtd. 01.06.2024, KYN.RS.T.NACH.08.24 dtd. 06.08.2024 & KYN.RS.T.NACH.11.2024 dtd. 07.11.2024

Now the firm has furnished the following bill for One year (Four quarters)

|  |  |  |  |
| --- | --- | --- | --- |
| S.  N. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist On Account Bill NO. NACH/CAMC/01 dtd. 24.04.2025 | Rs. 1,32,785.40 | Rs. 1,24,457 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Joint Note-04 Nos.

4) Agreement

5) Legal Vetting

6) PG Custody letter

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

No. ELSKYN/WKS/2021/16/CAMC-TC BHEL Date:29.03.2025

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. CR/BBY/Elect./2023/0004 dated 23.08.2024 for “Comprehensive Annual Maintenance Contract(CAMC) of M/s. BHEL make IGBT based Traction Converters and Auxiliary Converters fitted in 3-phase locomotives of ELS/KYN for a period of 3 years through OEM M/s BHEL.”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI BHEL, INDUSTRY SECTOR, INTEGRATED OFFICE COMPLEX LODHI ROAD, NEW DELHI- 110003” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS2021 16 BHEL\_TC\_AC/00033440062847 dtd.29.09.2022.

the firm has submitted Performance Guarantee of Rs.10,88,986.91 (Rs. Ten Lakh Eighty Eight Thousand Nine Hundred Eighty Six and Ninty One Paise Only) in the form of Bank Guarantee No. No.O53GPGE223295002 dated 25.11.2022 on a Rs. 500 stamp paper valid up to 29.11.2025 issued by Canera Bank SME Branch, MIDC, Andheri East in favour of Sr.DFM CSMT. Same has been confirmed by bank vide letter no. dated 04.11.2022 and verified legal department dated 03.01.2023. This PG send for safe custody to your office on dated 10.01.2023

The subject work has been commenced on 16.10.2024. The firm has carried out the subject work for the first quarter i.e. during 16.10.2024 to 15.01.2025 as per scope of work of LOA and Joint Note No. ELSKYN/PEX/BHEL/TC-BUR/CAMC/24-25/Q1 dated 18.03.2025.

Now the firm has furnished the following bills for quarter 1.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.  N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill NO. CR/BBY/Elect./2023/0002/B1 | Rs.25,62,328.85 | Rs.23,51,512.85 | Rs.1,53,740 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Joint Note

4) Agreement

5) Legal Vetting

6) PG Custody letter

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 15.05.2025

**WAO/ELW/BSL**

Sub: XXIIIth On Account Bill No. REPL/TC/2021-22/21 dated 26.02.2025 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusawal and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 54,91,895 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers of Schedule -3 as per Railway’s scope of work and specifications and supplied the same vide challan no. NGG001772 dtd. 16.03.2025 and released non-ferrous material vide challan no. NGG001771 dtd. 16.03.2025. The work has been accepted vide Material Receipt & Acceptance certificate dtd. 25.03.2025

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XXIIIth On Account Bill No. REPL/TC/2021-22/23 dtd. 06.05.2025 (Firm's Invoice No. 61102070 dtd. 16.03.2025) | Rs. 40,51,356 /- | Rs. 36,70,696/- | Rs. 2,43,081/- |

Less credit for released material of Rs 3,600 /- from each bill is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No. 01152500047

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

**DA:** 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate.

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

No. ELSKYN/WKS/2022/28/Bogie Frame Date: 14.05.2025

**Sr. DFM CSMT**.

Sub: VIIth on Account Bill for CA No. ELSKYN/WKS/2022/28/Bogie Frame dated 11.12.2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years."

--\*\*\*--

A works contract for the subject work has been awarded to M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road Surat- 395009 Gujarat; vide this office’s Letter of Acceptance No. GEMC-511687730882793 dated 01.09.2023 at a total cost of Rs. 85,55,000 /- (Inclusive of GST). After introduction of NS Items in existing contract vide office note. dtd. 01.10.2024, the total contract value is Rs.1,03,06,448 /- (All inclusive).

Performance Guarantee of Rs. 8,45,500 /- in the form of FDR Advice No.FDR0409235030 Account No.38510300050032 dated 04.09.2023 in favor of Sr.DFM Mumbai CSMT issued by Bank of Baroda Prime Arcade branch Surat maturing on 04-01-2027. This FDR has been confirmed by bank vide letter no. PRIARC/2023-24 dated 20.10.2023.

The firm has carried out work of cleaning of bogie frame from 11.02.2025 to 10.04.2025 as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | VIIth On Account Bill No. UCR/23-24/07 dated 22.04.2025  (Firm invoice No. 002/25-26 dtd 21.04.2025) | 1 Job | Rs. 7,54,332.08 | Rs. 7,28,761/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2025-2026 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No. 01022502360

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

**DEE (TRS) KYN**

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

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) B2B Copy

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

No. ELSKYN/WKS/2024/04/IVC Socket Date.03.05.2025

Sr. DFM CSMT

Sub: First and Final bill against LOA No. ELSKYN/WKS/2024/04/IVC Socket dated 22.07.2024

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

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Prince Engineering Co. Shankar NatthuTumbdeChawl, Near Saraswati Vidyalay S.N. Dubey Road, Dahisar (East), Mumbai-400 068 at a total cost of Rs. 4,86,077 /- (Inclusive GST) vide LOA No. ELSKYN/WKS/2024/04/IVC Socket dated 22.07.2024 for the period of 09 Months i.e. upto 21.04.2025 extended upto 11.02.2025.

The firm has carried out all the work of “Fabrication, Supply & Fitment of IVC Socket Foundation for WAP-7 Locomotives, Qty - 33 Locos” as per Railway’s scope of work and specification and accepted vide Acceptance cum Work Completion Certificate dated 26.12.2024. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | 08/24-25 dated 20.02.2025 | 1 unit | Rs.4,86,077 /- | Rs. 4,45,295 /- | Rs. 24,304 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-2026 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01024

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

DEE (TRS) KYN

For Sr.DEE(TRS) Kalyan

DA:- 1) Original Bill /Tax Invoice

2) Warranty Certificate

3) Final Acceptance Certificate/ Completion Certificate

4) No Claim Certificate

5) Finance concurrence copy

6) Comparative statement

7) Acceptance copy

8) LOA

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

**No. ELSKYN/WKS/2023/04/Pilot Seat Date. 29.04.2025**

Sr. DFM / CSMT

Sub: IIIrd On Account Bill against C.A. No. CR/BBY/Elect./2024/0052 dated 12.08.2024 for “Repairing of Loco Pilot modified Seats cushion with revolving arrangement and height adjustment mechanism in TOH/IOH of locomotives for 2 years, Qty-96 Locos.”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s “Medcore Enterprises- thane, B-502 Pranit Apartment Near Warekar School Mumbra Devi Colony Diva Road Diva Eat Thane, Maharashtra-400612” vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS23-04-PilotSeat/10142160099204 dated 07.03.2024 completion period upto 07.03.2026.

Performance Guarantee of Rs.57,631 /- has been submitted by firm in the form of Bank FDR No.009320980009743 Customer ID No.C371039 dated 28.03.2024- valid upto 28-05-2026 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter Ref. No. BCB/MJB/32/2024 dated 15.05.2024.

The firm has carried out the subject work upto 28.09.2024 and bill for the same has been passed. Now firm has carried out the subject work during the period 12.10.2024 to 25.01.2025 as per scope of work of LOA and same has been accepted in Acceptance certificate dated 08.03.2025.

Now the firm has furnished the following bill for the work carried out during the period 12.10.2024 to 25.01.2025.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | IIIrd On Account Bill No.CR/BBY/Elect./2024/0052 / B3 dated 04.04.2025 (Firm's Invoice No. ME/24-25/0137A dated 04.04.2025) | Rs. 6,08,728/- | Rs. 5,98,411 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2025-26 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS Through IR-WCMS portal.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

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

No. ELSKYN/WKS/2020/04/AMC SAN Date. 28.04.2025

**Sr. DFM/CSMT**

Sub: Delay condonation for Ist On Account Bill No. CR/BBY/Elect./2024/0068/B1dated 22.02.2025 for C.A. No. CR/BBY/Elect./2024/0068 Dtd. 06.09.2024 for “Comprehensive Annual Maintenance Contract (CAMC) for preventive maintenance of vital equipment of HS-SPART for a period of two years at ELS/KYN on single tender basis through OEM or their authorized dealer.

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s San Engineering And Locomotive Company Limited-Bangalore P.B No 4802, Opp Itpl Whitefield Road, Bangalore- 560048 vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS2020-04-AMC SAN-A / 01040240103424 dtd. 17.05.2024.

The CA was not prepared as firm delayed in submission of PG and later confirmation of PG by bank (28 days), in additional firm also delayed in submission of Indemnity bond of workmanship by 52 days. Hence the bill and MB could not get processed. CA was finalized on 06.09.2024, The 1st, 2nd and 3rd invoice was submitted by firm immediately post corresponding schedule visit. later as 02 more visit were made by firm 10.09.2025 & 05.10.2024 against which the invoice submission was delayed by firm.

Firm vide letter ref : SAN/CAMC/C Rly/Kalyan /001 dtd. 21.04.2025 also stated that ‘due to unforeseen administrative delays we were unable to submit our invoices for CAMC within the stipulated time and requested to kindly condone the same and accept the invoices for processing.

Hence, it is requested to please condone the delay in the processing of the bill so that payment can be passed to contractor.

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

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

No. ELSKYN/WKS/2022/10/Electrification Date. 28.04.2025

**Sr.DFM/CSMT**

Sub: IIIrd On Account Bill No. CR/BBY/Elect./2023/0033/B3 for the work “Electrification work for newly shifted Auxiliary Section and Body Section at Electric Loco Shed, Kalyan.

**--\*\*\*--**

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. ELS-KYN-ELECTRICAL / ELSKYNWKS22-10Electrifi-A/01374300076008 dtd. 28.04.2023. at total cost of Rs. 65,95,435.82 with completion period up to 28.10.2024, further Schedule quantity of few items are increased and NS items in original contract has been added vide this office note dated 06.09.2024. Accordingly total cost of the subject work is increased to Rs. 98,36,613.51 & completion period upto 30.06.2025

The firm has been submitted PG in the form of FDR No. 41881733574 dtd. 02.05.2023 of Rs.3,29,775 /-(Rupees Three Lakh Twenty- Nine Thousand Seven Hundred and Seventy- Five Only) in favour of Sr.DFM/CSMT, 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.

The firm has executed the subject work on as detailed in Acceptance Certificate dtd 07.04.2025 as per Railway’s scope of work and specification satisfactorily and supplied the same vide challan No. 252 dtd 22.10.2024, 253 dtd. 26.10.2024, 350 dtd 05.02.2025 and 351 dtd. 07.02.2025

Now the firm has furnished the following bill for the work executed :-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IIIrd On Account Bill No. CR/BBY/Elect./2023/0033/B3 dated 22.04.2025  (Firm Invoice no 2025-26/6 Dtd. 22.04.2025) | Rs.42,04,066.24 | Rs.39,70,752.24 | Rs. 1,62,059 /- (Additional SD) |

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

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Final Acceptance Certificate

4) B2B

5) Extension Note

6) Delivery Challan- 4 Nos.

7) Sharmik Kalyan report

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

No. ELSKYN/WKS/2020/04/AMC SAN Date. 10.04.2025

**Sr. DFM/CSMT**

Sub: Delay condonation for Ist On Account Bill No. CR/BBY/Elect./2024/0068/B1dated 22.02.2025 for C.A. No. CR/BBY/Elect./2024/0068 Dtd. 06.09.2024 for “Comprehensive Annual Maintenance Contract (CAMC) for preventive maintenance of vital equipment of HS-SPART for a period of two years at ELS/KYN on single tender basis through OEM or their authorized dealer.

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s San Engineering And Locomotive Company Limited-Bangalore P.B No 4802, Opp Itpl Whitefield Road, Bangalore- 560048 vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS2020-04-AMC SAN-A / 01040240103424 dtd. 17.05.2024.

The 1st, 2nd and 3rd invoice was submitted by firm immediately post corresponding schedule visit. However, the CA was not prepared as firm delayed in submission of PG and later confirmation of PG by bank (28 days), in additional firm also delayed in submission of Indemnity bond of workmanship by 52 days. Hence the bill and MB could not get processed. CA was finalized on 06.09.2025, later as 02 more visit were made by firm 10.09.2025 & 05.10.2024 against which the invoice submission was delayed by firm.

Hence, it is requested to please condone the delay in the processing of the bill so that payment can be passed to contractor.

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

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

No. ELSKYN/WKS/2021/16/CAMC-TC BHEL Date:29.03.2025

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. CR/BBY/Elect./2023/0004 dated 23.08.2024 for “Comprehensive Annual Maintenance Contract(CAMC) of M/s. BHEL make IGBT based Traction Converters and Auxiliary Converters fitted in 3-phase locomotives of ELS/KYN for a period of 3 years through OEM M/s BHEL.”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI BHEL, INDUSTRY SECTOR, INTEGRATED OFFICE COMPLEX LODHI ROAD, NEW DELHI- 110003” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS2021 16 BHEL\_TC\_AC/00033440062847 dtd.29.09.2022.

the firm has submitted Performance Guarantee of Rs.10,88,986.91 (Rs. Ten Lakh Eighty Eight Thousand Nine Hundred Eighty Six and Ninty One Paise Only) in the form of Bank Guarantee No. No.O53GPGE223295002 dated 25.11.2022 on a Rs. 500 stamp paper valid up to 29.11.2025 issued by Canera Bank SME Branch, MIDC, Andheri East in favour of Sr.DFM CSMT. Same has been confirmed by bank vide letter no. dated 04.11.2022 and verified legal department dated 03.01.2023. This PG send for safe custody to your office on dated 10.01.2023

The subject work has been commenced on 16.10.2024. The firm has carried out the subject work for the first quarter i.e. during 16.10.2024 to 15.01.2025 as per scope of work of LOA and Joint Note No. ELSKYN/PEX/BHEL/TC-BUR/CAMC/24-25/Q1 dated 18.03.2025.

Now the firm has furnished the following bills for quarter 1.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.  N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill NO. CR/BBY/Elect./2023/0002/B1 | Rs.25,62,328.85 | Rs.23,51,512.85 | Rs.1,53,740 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Joint Note

4) Agreement

5) Legal Vetting

6) PG Custody letter

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

No. ELSKYN/WKS/2022/39/AC Piping Date. 29.03.2025

**Sr. DFM/CSMT**

Sub: Ist & Final Bill No. CR/BBY/Elect./2023/0063/B1 dated 07.02.2025 against CA No. CR/BBY/Elect./2023/0063 dtd. 08.02.2024 for “Supply, Commissioning and Modification of AC outlet piping arrangement for WAP- 7 Locos as per Drg. No. 4TACP7A-03, Qty- 40 Locos.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Akshay Enterprises- Thane vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-22-39-AC-Out-A / 10040010087299 dated 20-09-2023 at a total cost of Rs.4,36,359.28 all inclusive with completion period up to 20.09.2024 extended up to 20.11.2024.

Firm has submitted Performance Guarantee in the form of a Demand Draft No.603702 dated 30.09.2023 amounting to Rs.21,818 /-. This DD in original sent to your office for encashment vide letter of even no. dated 17.10.2023.

The firm has carried out the subject work in all 40 locos as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out in all 40 locos.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No | Bill No. | Gross Amount | Net Amount | Security Deposit |
| 1 | Ist & Final Bill No. CR/BBY/Elect./2023/0063/B1 dated 07.02.2025 | Rs.4,36,359.28 | Rs. 4,20,245.28 | Rs. 8,518 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted for 2024-25 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA :- 1) Original Bill- 01 No.

2) Tax Invoice- 01 No.

3) B2B Copy

4) Acceptance cum Completion Certificate.

5) No claim certificate.

6) Wage Report

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

No. ELSKYN/WKS/2020/21/MEDHA/AMC-SIV Date. 29.03.2025

**Sr. DFM/CSMT**

Sub: VIth on Account Bill No. MS/ ELS/KYN/AMC-SIV-2021/06 dated 19.03.2025 against CA No. ELSKYN/WKS/2020/21/MEDHA/AMC-SIV dtd. 05.08.2021 for “Comprehensive Annual Maintenance Contract (AMC) of Medha make Static Inverter (SIV) for a period of three years as per RDSO’s SMI No. RDSO/216/EL/SMI/ 0291 (Rev 0) at Electric Loco Shed, Kalyan, Bhusawal and Ajni.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, IDA, Nacharam, Hydrabad – 500-076 vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2020-21-AMC-SIV/00987030036441 dated 04-06-2021 at a total cost of Rs.1,98,59,628.68, ELS Kalyan’s Qty- 8760 Days, Amount- Rs.46,72,853.81 with completion period up to 03.09.2024.

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

The firm has carried out the subject work for 11 quarters i.e. from 10.06.2021 to 09.03.2024 as per Railway’s scope of work and specification satisfactorily and bill for the same has been passed vide Ist to Vth on account bill.

Now the firm has furnished following bill for the work carried out during 12th Qtr. i.e. 10.03.2024 to 09.06.2024.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No | Bill No. | Gross Amount | Net Amount | Security Deposit |
| 1 | VIth On Account Bill No. MS/ ELS/KYN/AMC-SIV-2021/06 dated 19.03.2025 (Firm Invoice No.MSS2024103690 dated 10.12.2024) | Rs.8,34,286 /- | Rs. 7,55,949 /- | Rs. 50,057 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted for 2024-25 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide IPAS Bill No.

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

**DEE (TRS) KYN**

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

DA :- 1) Original Bill- 01 No.

2) Tax Invoics- 01 No.

3) B2B Copy

4) AMC Quarterly Report/ Joint Notes- 01 No.

5) Quarterly penalty statement- 01 No.

6) Wage Report/ Paid Declaration

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

No. ELSKYN/WKS/2024/23/AMT EOT Date. 18.03.2025

**Sr. DFM CSMT**

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2024/23/AMT EOT dtd. 25.11.2024 for the work of “Supply, erection, testing and commissioning of various pins, washers, distances pieces, hex nuts, dowel pins and split pins in existing tackles supplied along with AMT make EOT cranes.”

--\*\*\*--

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. 4,82,030/- vide LOA No. ELSKYN/WKS/2024/23/AMT EOT dtd. 25.11.2024.

The firm has carried out all the work of “Supply, erection, testing and commissioning of various pins, washers, distances pieces, hex nuts, dowel pins and split pins in existing tackles supplied along with AMT make EOT cranes” as per Railway’s scope of work and specification and accepted vide Acceptance Certificate dated 18.01.2025 Now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | RRE/24-25/01 dtd. 28.02.2025 (Against Firm Invoice No. RRE/0070/24-25 dated 25.02.2025) | Rs. 4,82,030 /- | Rs.4,27,127/- | Rs. 38,563/- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Final Acceptance Certificate

4) Challan No. 01

5) No claim Certificate

6) Shramik Kalyan Report

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

No. ELSKYN/WKS/2020/04/AMC SAN Date. 11.03.2025

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. CR/BBY/Elect./2024/0068 dated 06.09.2024 for “Comprehensive Annual Maintenance Contract (CAMC) for preventive maintenance of vital equipment of HS-SPART for a period of two years at ELS/KYN on single tender basis through OEM or their autorized dealer.”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s SAN ENGINEERING AND LOCOMOTIVECOMPANY LIMITED-BANGALORE P.B NO 4802, OPP ITPL WHITEFIELD ROAD, BANGALORE- 560048” vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS2020-04-AMC SAN-A / 01040240103424 dtd. 17.05.2024.

Performance Guarantee of Rs. 7,10,734 /- has been submitted by firm in the form of Bank Guarantee No. 0907724BG0000371 dtd. 01.06.2024- valid upto 31.07.2026 issued by SBI, Banglore. This has been confirmed by Bank vide letter dated 14.06.2024. (Copy included in Agreement)

The firm has carried out the subject work for 05 visit i.e. 1st year (Ist visit on dtd. 06.06.2024, IInd visit on dtd. 06.07.2024, IIIrd visit on dtd. 06.08.2024, IVth visit on dtd. 10.09.2024, Vth visit on dtd. 05.10.2024. as per scope of work of LOA and accepted vide acceptance certificate No.KYN.RS.ART/8 dated 18.11.2024.

Now the firm has furnished following bills (Five Visits for 1 Year AMC).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.  N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill NO. CR/BBY/Elect./2024/0068/B1 Dtd. 22.02.2025 (Firm's Invoice No.  1. MBO/INV/240015 dtd 17.06.2024  2. MBO/INV/240024 dtd 13.07.2024  3. MBO/INV/240031 dtd. 08.08.2024  4. MBO/INV/240039 dtd. 13.09.2024  5. MBO/INV/240045 dtd. 10.10.2024 | Rs. 3,30,524 /- | Rs. 3,04,491/- | Rs. 19,831 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoices

3) Acceptance Certificate

4) Agreement

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कच स्टॉक) का र्यालय  विद्युत लोको शेड,कल्याण–४२१३०१  फोन/फैक्स:-0251- 2361293 & 2363563 | A red circle with a train and text  Description automatically generated | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/41/Hiring Xerox M/c Date. 08.03.2025

**Sr. DFM. CSMT**

Sub: Quotation bill Vth OAB against the LOA No. ELSKYN/WKS/2022/41/Hiring Xerox M/c dtd. 28.04.2023 for the work of “Hiring of one Xerox Machine for Two years at ELS/KYN”

--\*\*\*--

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-400086 at a total cost of Rs.1,18,944 /-(All inclusive) vide LOA No.ELSKYN/WKS/2022/41/Hiring Xerox M/c dtd. 28.04.2023 for the period of Two years i.e. up to 01.05.2025.

Firm has carried out the work as per Railway’s scope of work and specification for the period 02.09.2024 to 01.01.2025, now firm has furnished following bill for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | Vth OAB dated 24.02.2025 | 01 Job | Rs.19,824 /- | Rs.18,299 /- | Rs.1,189 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022419749

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA: - 1) Bill and Tax Invoice

2) Acceptance/Test Certificate.

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 06.03.2025

**WAO/ELW/BSL**

Sub: XXI th On Account Bill No. REPL/TC/2021-22/21 dated 26.02.2025 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusawal and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 50,00,996/- including SD of this bill.

Now the firm has completed work of 1 Nos. Tap Changers of Schedule -2 as per Railway’s scope of work and specifications and supplied the same vide challan no. NGG001730 dtd.31.01.2025 and released non-ferrous material vide challan no. NGG001731 dtd.31.01.2025. The work has been accepted vide Material Receipt & Acceptance certificate no. ELS.KYN.ACE.126/A dated 13.02.2025

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XXI th On Account Bill No. REPL/TC/2021-22/21 dated 26.02.2025 (Firm's Invoice No. 61101771 dated 31.01.2025) | Rs.19,42,659./- | Rs. 17,60,125/-/- | Rs. 32,987/- |

Less credit for released material of Rs 3,600 /- from each bill is shown in deduction under head “Other charges” (Allocation no.20721603) since no head is available for less credit. This may please be accounted in appropriate head.

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

**DA:** 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate.

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

No. ELSKYN/WKS/2021/31/CAMC-Medha Hotel Load Date: 11.03.2025

**Sr. DFM CSMT**.

Sub: Vth On Account Bill for CA No.CR/BBY/Elect./2022/0057 dated 12.09.2023 for “Comprehensive Annual Maintenance Contract (CAMC) of M/s Medha make 2 X 500 KVA IGBT based Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Medha, Qty: 5 locos”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5B, IDA, Nacharam, Hyderabad – 500 076, Telangana, at a total cost of Rs. 83,60,064 /- (All inclusive) vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022 with completion period upto 18.08.2025. After inclusion of Two locos in existing contract since 15.08.2024, the overall contact value is Rs. 95,59,268.74 (All inclusive)

Performance Guarantee of Rs 2,50,801.92 (Rupees Two Lakhs Fifty Thousand Eight Hundred Two only) in the form of Performance Bank Guarantee No. 0416822BG0000437 dated 07.09.2022, in favor of Sr.DFM/CSMT/C.Rly maturing on 28.02.2026.issued by SBI, Commercial Br.(04168), Koti, Hyderabad branch towards PBG. The same is enclosed in draft agreement along with Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 04.10.2022. This PBG in original has been sent to your office for safe custody vide this office letter No. ELS KYN/WKS/2021/31/MEDHA-HLC dated 21.12.2022.

As per LOA, total Security Deposit recoverable is Rs.4,18,003 /- and Rs.1,67,200/- (EMD) is retained by Railway, balance SD of Rs.2,50,803 /- will be recovered from the progressive bills @ 6% of the bill amount. Total SD of Rs. 2,50,803 /- has already been recovered till 4th on account bill. Now due to variation in existing contract quantity, total contract value is changed to Rs. 95,59,268.74 (All inclusive). Hence additional SD of Rs. 59,960 /- is to be recovered from this bill.

The firm has carried out CAMC work of Medha make 2 X 500 KVA IGBT based HLC on 05 locos from the period 16.06.2024 to 15.08.2024, 07 locos from the period 16.08.2024 to 15.12.2024 (8th & 9th Qtr i.e. 2nd year, 4th Qtr & 3rd year 1st Qtr.) as per Railway’s scope of work of LOA, Joint Note no. ELSKYN/PEX/JN/MEDHA/CAMC/22-25/Q8 Dtd. 04.10.2024 & Joint Note no. ELSKYN/PEX/JN/MEDHA/CAMC/22-25/Q9 Dtd. 02.01.2025 of the respective period is enclosed herewith. Now firm has furnished following bill for 8th Qtr & 9 th Qtr. (16.06.2024 to 15.12.2024).

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Vth On Account Bill No. CR/BBY/Elect./2022/0057/B5/R1 dated 29.01.2025 | (38 Loco Months) | Rs. 17,64,902/- | Rs.16,75,028 /- | Rs. 59,960 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Joint Notes- 02 Nos.

4) Penalty Notes- 02 Nos.

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

No. ELSKYN/WKS/2022/28/Bogie Frame Date: 03.03.2025

**Sr. DFM CSMT**.

Sub: VIth on Account Bill for CA No. ELSKYN/WKS/2022/28/Bogie Frame dated 11.12.2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years."

--\*\*\*--

A works contract for the subject work has been awarded to M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road Surat- 395009 Gujarat; vide this office’s Letter of Acceptance No. GEMC-511687730882793 dated 01.09.2023 at a total cost of Rs. 85,55,000 /- (Inclusive of GST). After introduction of NS Items in existing contract vide office note. dtd. 01.10.2024, the total contract value is Rs.1,03,06,448 /- (All inclusive).

Performance Guarantee of Rs. 8,45,500 /- in the form of FDR Advice No.FDR0409235030 Account No.38510300050032 dated 04.09.2023 in favor of Sr.DFM Mumbai CSMT issued by Bank of Baroda Prime Arcade branch Surat maturing on 04-01-2027. This FDR has been confirmed by bank vide letter no. PRIARC/2023-24 dated 20.10.2023.

The firm has carried out work of cleaning of bogie frame from 11.11.2024 to 10.02.2025 as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | VIth On Account Bill No. UCR/23-24/06 dated 15.02.2025  (Firm invoice No. 023/24-25 dtd 12.02.2025) | As mentioned in bill | Rs.8,73,117 /- | Rs. 8,43,519 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.

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

**DEE (TRS) KYN**

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

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) B2B Copy

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कच स्टॉक) कार्यालय  विद्युत लोको शेड,कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/14/PU Conventional Date. 25.02.2025

Sr. DFM. CSTM.

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

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs.2,16,930/-. EMD of Rs 93,000 /- retained towards SD and balance Rs.1,23,930 /- will be recovered @6% from On Account bills as per clause of LOA. Security Deposit of Rs.1,11,964 /- deducted from Ist to IVth On account bills.

Now firm has carried 8 locomotives PU painting work as per Railway’s scope of work and specification and same has been accepted vide office note ELSKYNWKS2021-14-PUCONV-A/01136250061230 dtd. 24.01.2025. Now firm has furnished following bill, details of which is stated below.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | VIth On Account Bill No.CR/BBY/Elect./2022/0060/B6 dated 07.02.2025 | 8 Locos | Rs.3,73,210.66 | Rs.3,64,884.66 | 1 /- |

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

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Challan

4) Acceptance Certificate

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

**No. ELSKYN/WKS/2023/13/Transportation Date. 25.02.2025**

Sr. DFM / CSMT

Sub: IIIrd On Account Bill against C.A. No. GEMC-511687741761681 dtd. 15.03.2024 for “1. Transportation of Railway Material/equipment through road transport between Electric Loco Shed Kalyan and anywhere in India for 02 years with load capacity for 09 Tonne for 125000 Kms, 15 Tonne for 25000 Kms. and a trailer of suitable load capacity for 20000 Kms, 2. Hiring of 01 number of hydraulic crane of 12 T capacity for 600 Hrs. for a period of 02 years.”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s M/s Nikhil Roadlines, House No.450, Golibar Chowk, Nagpur, Maharastra-440 012 vide GeM Contract No. GEMC-511687741761681 dtd. 15.03.2024 with completion period upto 14.04.2026.

Firm has submitted Performance Guarantee @10% of contract value i.e 10,31,820 /- in four parts in the form of FD Deposit No.002840400130813/1, 002840400130803/1, 002840400130790/1 & 002840400130780/1 dated 03.05.2024 each amounting to Rs.2,58,000 /- i.e total amounting to Rs.10,32,000 /- maturing on 03.11.2026 in favour of Sr.DFM/CSMT, issued by Yes Bank Ltd. , 28, Nagpur. This has been confirmed by Bank vide letter Ref. No.YESBANKLTD/150620241 dated 15.06.2024.

The firm has carried out the subject work during the period 14.11.2024 to 23.01.2025 as per scope of work of LOA and same has been accepted in Acceptance certificate dated 29.01.2025.

Now the firm has furnished the following bill for the work carried out during the period 14.11.2024 to 23.01.2025.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IIIrd On Account Bill No. NKR/003 dtd. 31.01.2025 (Firm's Invoice No. NR/916/2024-25 dated 27.01.2025) | Rs.9,17,916.14 | Rs. 8,75,448/- |

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

4) Penalty Note

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

No: ELSKYN/WKS/2021/30/Siemens HLC Date: 17.02.2025

**Sr. DFM CSMT**.

Sub: IIIrd On Account Bill for CA No.CR/BBY/Elect./2022/0055 dated 22.09.2023 for “Comprehensive Annual Maintenance Contract of M/s Siemens make IGBT based 2 X 500 KVA Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Siemens, Qty- 03 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s SIEMENS LTD-NAVI MUMBAI, Kalwa Works, Thane Belapur Road Navi Mumbai.- 400708, at a total cost of Rs. Rs. 55,70,750 (All Inclusive) vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS202130SIEMEN-HLC / 00857060062165 dtd. 19.09.2022 with completion period upto 19.09.2025.

Performance Guarantee of Rs. 1,67,125 /- (Rupees One Lakh Sixty- Seven Thousand One Hundred and Twenty- Five Only) in the form of Bank Guarantee No. 1637622BG0000321 dated 07.10.2022 on a Rs. 500 stamp paper valid up to 30.11.2025 issued by SBI bank BKC Branch, Mumbai in favor of Sr.DFM/Central Railway/Mumbai. The same is enclosed in draft agreement alongwith Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 14.11.2022. This PBG in original has been sent to your office for safe custody vide this office letter No. ELSKYN/WKS/2021/30/Siemens HLC dated 13.04.2023.

As total Security Deposit to be recovered is Rs. 2,78,538 /- and Rs.1,03,200 /- (EMD) is retained by Railway, balance SD of Rs.1,75,338 /- will be recovered from the progressive bills @6% of the bill amount. As on date, out of total SD, Rs. 1,39,269 /- has been already recovered , now balance of Rs. 36,069 /- will be recovered from this bill.

The firm has carried out CAMC work of Siemense make 2 X 500 KVA IGBT based HLC on 03 locos from the period 01.01.2024 to 31.12.2024 (04 Qtr.) as per Railway’s scope of work of LOA, joint notes period time to time on completion of quarter. Now firm has furnished following bill for 04 qtr.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | III On Account Bill No. CR/BBY/Elect./2022/0055/B3 dated 29.01.2025 | (36 Loco Months) | Rs.18,56,916.25 | Rs.17,36,419.25 | Rs. 36,069 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Joint Notes- 04 No.

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

No. ELSKYN/WKS/2022/22/CCB Date. 08/02/2025

**Sr.DFM/CSMT**

Sub: IIInd On Account Bill No. CR/BBY/Elect./2024/0005/B3 dated 29.01.2025 for C.A. No. CR/BBY/Elect./2024/0005 Dtd. 28.02.2024 for “Overhauling of CCB-II Brake System of M/s Knorr-Bremse make in 3-Phase Electric Locomotives (WAP-7 type) Qty.12 Locos.

**--\*\*\*--**

A works contract for the above-mentioned work was awarded to M/s Knorr Bremse India Pvt Ltd- Palwal, 51/4 KM Stone, Village and P.O. Baghola Delhi Mathura Road NH-2 PALWAL- Haryana-121102 ELS-KYN-ELECTRICAL /ELSKYN-WKS -2022- 22-CCB dated 23.08.2023 at total cost of Rs. 1,90,31,901/-.

Requisite Performance Guarantee is Rs. 9,51,595.05. The firm has been submitted PG in the form of Bank Guarantee No. PEBNDH261807 Dtd. 30.08.2023 valid up to 28.02.2026 issued by HSBS BANK LTD. New Delhi. This has been confirmed by Bank vide letter Dtd. 20.11.2023.

The firm has executed the subject work Qty- 03 Nos. payment for the same has been released against 1st & 2nd OAB. Now firm has completed work of 02 Nos. CCB overhauling as detailed in Acceptance Certificate vide letter no. ELS/KYN/PMEU/03/2024 dtd.18.12.2024 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IIIrd On Account Bill No. CR/BBY/Elect./2024/0005/B3 dated 29.01.2025  (Firm Invoice no.2425003415 Date:12.09.2024 and2425004238 Dtd. 06.08.2024) | Rs. 30,27,300 /- | Rs. 27,94,352 /- | Rs. 1,81,638 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

The firm raises invoice immediately after overhauling work is done at their premises and item dispatched to shed, but the bill is processed only after fitment, satisfactory performance and acceptance by competent authoritiy. Fitment is dependent on the availability of locomotives, which causes delay in processing the payment. Hence, it is requested to please condone the delay in processing of the bill so that payment can be passed to the contractor.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Acceptance copy

4) B2B

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

No. ELSKYN/WKS/2022/20/BTIL TC Date. 03.02.2024

**Sr.DFM/CSMT**

Sub: IInd and final Bill against CA No. CR/BBY/Elect./2024/0044 dated 24.05.2024 for the work “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.

**--\*\*\*--**

A works contract for the above-mentioned work was awarded to M/s ALSTOM TRANSPORT INDIA LIMITED, BENGALURU Haryana, vide this office LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2022-20-BTIL-TC /00623660096189 dtd.25.01.2024 at total cost of **Rs.1,21,62,426.68 (All Inclusive)**

Requisite Performance Guarantee is Rs.6,08,130 /-. The firm has been submitted PG 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, Same has been submitted to your office for safe custody vide this office letter of even no. dated 19.04.2024.

The contract has been short closed as all locos of ELS/KYN equipped with ABB HLC transferred to ELS/AQ. The firm has carried out CAMC work during the quarter 01.02.2024 to 30.04.2024 i.e 520 loco same has been passed against 1st OAB. Now the firm has carried out CAMC work during quarter 01.05.2024 to 13.06.2024 for 264 loco days as per Railway’s scope of work and specification satisfactorily and accepted vide joint report ELSKYN/PEX/JN/ATIL/AQ/AMC/Q2/24-25 dated 26.09.2024.

Now the firm has furnished the following bill for the work executed: -

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IInd & Final Bill No. CR/BBY/Elect./2024/0044/B2 dated 20/01/2025  (Firm Invoice no.452413101226 dtd. 09.10.2024) | Rs.6,27,615.50 | Rs.6,16,977.5 | Nil |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. TDS to be recovered at your end. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint inspection report & Penalty Statement

5) Final Variation Statement

6) Short Close Sanctioned Note

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

No. ELSKYN/WKS/2021/29/Transportation Date. 05.02.2025

Sr. DFM CSMT

Sub: Vth On Account bill Against C.A. No. ELSKYN/WKS/2021/29/Transportation 6Tdtd.25.07.2022 for “Hiring of 01 Number of Truck having capacity of 06 MT for attending breakdown material assistance for Mumbai Division depots including cost of fuel toll and other consumables salary of driver cleaner road toll tax repair”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s KHANDESHWAR TOWING 09, Khandelwal Mansion, J.B. Road, Cotton Green Mumbai, MAHARASHTRA- 400033 at a total cost of Rs. 18,14,400 /- vide GEM Contract No: GEMC-511687752412212 dtd. 29.03.2022 completion of 02 years extended upto 15.01.2025.

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

The work has been extended for 09 months by opering variation vide office note no.ELSKYN/WKS/2021/29/Transportation dated 26.09.2024.

The firm has executed the subject work from 16.04.2022 to 15.02.2024 bill for the same has been released against Ist & IVth On Account bill. Now firm has executed the subject work from 16.02.2024 to 15.10.2024 as detailed in Acceptance Certificate dated 13.12.2024 as per Railway’s scope of work and specification satisfactorily.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | Vth on Account bill No ELSKYN-KT-05 dated 08.01.2025 (Firm’s Invoice No.627/24-25 dtd. 06.11.2024) | 16.02.2024  To  15.10.2024 | 6,04,800 /- | 5,72,805 /- |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has sent to IPAS Bill No.01022417505.

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

DEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:-1) Original Bill+Tax Invoice

2) Accepatance Certificate

3) Shramik kalyan wage reports

4) B2-B Invoice

5) Variation Note +Subsidiary agreement

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

No. ELSKYN/WKS/2023/05/ Fire Ext Date. 28.01.2025

Sr. DFM CSMT.

Sub: 1st On Account Bill Against C.A. No. CR/BBY/Elect./2024/0051 dated 28-09-2024 for “Overhauling and refilling of DCP and CO2 type fire extinguishers of different capacity al ELS/KYN for a period of 2 years.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Sai Baba Fire Services, 1st floor Gala no 19, Mustafa Market Kherani Road Opp Rehamani Hotel Sakinaka, Mumbai- 400072, Maharashtra, India at a total cost of Rs. 2,22,690.64 inclusive of all vide LOA No: ELS-KYN-ELECTRICAL / ELSKYNWKS-2023-05-FireExt /10527860098127 dated 21.02.2024 with completion period of 2 years from date of issue of acceptance letter i.e.upto 20.02.2026.

Performance Guarantee of Rs. 11,135/- has been submitted by firm in the form of DD No. 819990 dated 27.02.2024 issued by Canara Bank-SME Branch, Sakinaka, Mumbai, The same has been sent for encashment vide office letter even no. dated 13.03.2024.

The firm have carried out Subject work for period from 07.03.2024 to 17.07.2024 as per acceptance certificate no. ELS-KYN-ELECTRICAL/ELSKYNWKS-2023-05-FireExt /10527860098127 dated 24.10.2024.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S N. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | 1st On A/c Bill No. CR/BBY/Elect//2024/0051/B1 dtd 23.11.2024. (Firm’s invoice No. CFS/23-24/1464 dtd 15.03.2024) | 07.03.2024 to 17.07.2024 | Rs. 1,28,228.87 | Rs. 1,17,242.87 |

The above bills duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr. DEE (TRS) Kalyan are sent along with relevant documents for passing the payment.

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS.

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

**DEE (TRS) KYN**

**Sr. DEE (TRS) Kalyan**

DA:- 1) Original Bill

2) Firm’s Tax Invoice

3) Acceptance Certificate dated 24.10.2024

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

No. ELSKYN/WKS/2022/14/ AC Repair Date. 20.01.2025

**Sr. DFM CSMT**

Sub: 1st and final Quotation bill against the CA No. ELSKYN/WKS/2022/14/ AC Repair dtd. 16.09.2023 for the work of “Repairing / replacement of defective parts of Window AC & Split AC units of various makes & capacities at various locations for 2 years in ELS, Kalyan.”

--\*\*\*--

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.4,98,401.87 vide LOA No. ELSKYN/WKS/2022/14/ AC Repair dtd. 23.05.2023.

The firm had submitted DD No.00127 dated 22.06.2023 of Rs.24,920 /- towards performance guarantee. Same has been sent for encashment vide letter of even no. dated 30.06.2023.

Now the firm has completed the subject work as per Railway’s scope of work and found to be satisfactory. Same has been accepted vide Work acceptance/ Completion Certificate dtd 18.12.2024, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **SN** | **Bill No.** | **Gross Amount** | **Net Amount** | **SD Deducted** |
| 1 | ME/24-25/AC repair dtd. 28.12.2024 (Against Firm Invoice No. ME/24-25/096 dated 19.12.2024) | Rs. 4,98,401 /- | Rs.4,56,305 /- | Rs. 24,920/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No.01022416804

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Work Acceptance/ Completion Certificate

4) Challan No. 01-06

5) No claim Certificate

6) Warranty Certificate

7) Shramik Kalyan Report

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

No. ELS KYN/WKS/2021/19/DGA Date: 13.01.2025

Sr. DFM CSMT

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

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs. 59,055 /- as per clause of LOA out of which Rs. 30,493 /- deducted from 1st to 4th  on account bills.

The firm has carried out the work of 3rd & 4th half yearly visit for Second year AMC for both DGA machines on 12.03.2024 & 13.03.2024 and 1st & 2nd half yearly visit for Third year AMC for both DGA machines on 10.09.2024 &11.09.2024 as per Railway’s scope of work, specifications and requirements and the same is accepted vide Joint Note No.KYN/TRS/LAB/DGA/22 dtd 13.03.2024 for GC 2010, Joint Note No.KYN/TRS/LAB/DGA/22 dtd 12.03.2024 for GC 8204, Joint Note No.KYN/TRS/LAB/DGA/22 dtd. 09.09.2024 for GC 2010 and Joint Note No.KYN/TRS/LAB/DGA/22 dtd. 11.09.2024 for GC 8204.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | Vth On account Bill No.OKI/DGA/05 dtd. 21.12.2024 (Firm’s Invoice No. OK/2425/137 dated 15.10.2024 and Invoice No.OK/2324/111 dtd 17.03.2024) | Rs. 2,39,247 /- | Rs.2,16,782 /- | Rs. 14,355 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice-02 Nos.

3) Joint Notes- 04 Nos.

4) B-2-B copy

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

**No.ELSKYN/WKS/2020/20/ Up-keeping Date.26.12.2024**

Sr. DFM.CSMT

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

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s D.N.

Engineers and Contractors, 204, Usha Garden society, Rambaug No.4, Kalyan- 421 301at a total cost of Rs. 1,89,78,028.64 (All Inclusive) vide GeM Contract No.GEMC-511687782760106 dated 06.05.2022 and Amendment No.1 to GEMC-511687782760106 dated 06.05.2022 for the period of two year i.e up to 07.05.2024.further extended up to 07.09.2024

The firm had carried out the subject work during 08.05.2022 to 31.05.2024 and bill for the same has been passed against 1st to 6th on account bills. Now firm has carried out subject work for the period 01.06.2024 to 08.09.2024 as per Railway’s scope of work, specifications and requirements and the same is accepted vide Acceptance Certificate of even no dated 4.10.2024

Now firm has furnished following bill for this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | VIth on account Bill no. DNV/KYN/2023-24/07 dtd 18.12.2024 | 3.18 Months | Rs.26,35,176 /- | Rs. 25,39,848 /- | Total deduction of Rs.6,000 /- towards penalty |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: - 1) Bill

2) Invoice

3) Acceptance Certificate

4) Penalty Note

5) No claim certificate

6) Shramik Kalyan Report

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

**No. ELSKYN/WKS/2023/13/Transportation Date. 26.12.2024**

Sr. DFM / CSMT

Sub: IIIrd On Account Bill against C.A. No. GEMC-511687741761681 dtd. 15.03.2024 for “1. Transportation of Railway Material/equipment through road transport between Electric Loco Shed Kalyan and anywhere in India for 02 years with load capacity for 09 Tonne for 125000 Kms, 15 Tonne for 25000 Kms. and a trailer of suitable load capacity for 20000 Kms, 2. Hiring of 01 number of hydraulic crane of 12 T capacity for 600 Hrs. for a period of 02 years.”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s M/s Nikhil Roadlines, House No.450, Golibar Chowk, Nagpur, Maharastra-440 012 vide GeM Contract No. GEMC-511687741761681 dtd. 15.03.2024 with completion period upto 14.04.2026.

Firm has submitted Performance Guarantee @10% of contract value i.e 10,31,820 /- in four parts in the form of FD Deposit No.002840400130813/1, 002840400130803/1, 002840400130790/1 & 002840400130780/1 dated 03.05.2024 each amounting to Rs.2,58,000 /- i.e total amounting to Rs.10,32,000 /- maturing on 03.11.2026 in favour of Sr.DFM/CSMT, issued by Yes Bank Ltd. , 28, Nagpur. This has been confirmed by Bank vide letter Ref. No.YESBANKLTD/150620241 dated 15.06.2024.

The firm has carried out the subject work during the period 28.08.2024 to 13.11.2024 as per scope of work of LOA and same has been accepted in Acceptance certificate dated 29.11.2024.

Now the firm has furnished the following bill for the work carried out during the period 28.08.2024 to 13.11.2024.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IInd On Account Bill No. NKR/002 dtd. 30.11.2024 (Firm's Invoice No. NR/901/2024-25 dated 29.11.2024) | Rs.7,02,232/- | Rs. 6,61,980/- |

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

4) Penalty Note

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

No. ELSKYN/WKS/2021/09/UFWL Date. 23.12.2024

Sr. DFM / CSMT

Sub: XIth On Account Bill against C.A. No. ELSKYN/WKS/2021/11/UFWL dated 29.10.2024 for “Comprehensive Annual Maintenance Contract (CAMC) of CNC Under Floor Wheel Lathe Machine of M/s HYT make- NGUF-54 for a period of 3 years at Electric Loco Shed Kalyan”

--\*\*\*--

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

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

The firm has carried out the subject work for “10 Quarters” i.e. for the period 09.12.2021 to 08.06.2024 bill for the same has been passed against vide Ist to10th On Account Bill. Now firm has carried out the subject work for the Third Quarter of 3rd year CAMC period i.e. from the period 09.06.2024 to 08.09.2024 as per scope of work of LOA. Accepted jointly vide Joint Note dated 08.06.2024.

Now the firm has furnished following bills for the work carried out during 11th quarter i.e 3rd Qtr of Third year AMC.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XIth On Account bill No. HYT/CAMC/UFWL/11 Dtd. 29.10.2024 (Firm's Invoice No. LC-432/24-25 dated 09.09.2024) | Rs.10,90,495.54 | Rs. 10,36,547/- | Rs.16,983 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has sent to IPAS Bill No.01022409446

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Joint Inspection Report

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

No. ELSKYN/WKS/2022/22/CCB Date. 23/12/2024

**Sr.DFM/CSMT**

Sub: Delay condonation for IIst On Account Bill No. CR/BBY/Elect./2024/0005/B2/R1 dated 06.11.2024 for C.A. No. CR/BBY/Elect./2024/0005 Dtd. 28.02.2024 for “Overhauling of CCB-II Brake System of M/s Knorr-Bremse make in 3-Phase Electric Locomotives (WAP-7 type) Qty.12 Locos.

--\*\*\*--

A works contract for the above-mentioned work was awarded to M/s Knorr Bremse India Pvt Ltd- Palwal, 51/4 KM Stone, Village and P.ghsO. Baghola Delhi Mathura Road NH-2 PALWAL- Haryana-121102 ELS-KYN-ELECTRICAL /ELSKYN-WKS -2022- 22-CCB dated 23.08.2023 at total cost of Rs. 1,90,31,901/-.

First set of CCB II valves was received on 31.01.2024 against invoice no. 2324006986 Date: 24.01.2024, which was fitted in loco no. 39068/WAP7/KYN on dated 19.06.2024 as per availability of locomotive and tested all brake parameter of CCB system. The second set of CCB II valves was received on 23.03.2024 against invoice no. 2324008467 Date: 20.03.2024, which was fitted in loco no. 39053/WAP7/KYN on dated 22.06.2024 and tested all brake parameters of CCB system. The firm raise invoice immediately after overhauling work is done, but the bill is processed only after fitment, satisfactory performance and acceptance by competent authority.

Hence, it is requested to please condone the delay in processing of the bill so that payment can be passed to contractor.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

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

No. ELSKYN/WKS/2022/07/EOT Examination Date.23.12.2024

Sr. DFM. CSMT

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

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Smartest Consultant, B-1102, Goodwill Paradise plot 24,Sector- 15 Mumbai- Pune Express Highway,Karghar, New Mumbai- 410 210, at a total cost of Rs 1,51,653.6 (All inclusive) vide LOA of even no. dtd. 27.05.2022 for a period of 3 years i.e. upto26.05.2025.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 3rd Year and accepted vide Joint Inspection Report of even no. dtd. 11.11.2024

Now, firm has furnished following bills for the third year:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | T-118 dated 06.07.2024 | 01 Job | Rs. 46,388 / - | Rs. 41,891 /- | Rs. 3,711 /- |

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

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

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

DA:- 1.) Bill and Tax Invoice

2.) Joint Inspection Note- 2 Nos.

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

No. ELSKYN/WKS/2024/22/Skate Trolley Date. 23.12.2024

**Sr. DFM CSMT**

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2024/22/Main Hoist dtd. 27.09.2024 for the work of “Repairing/ servicing of Wheel Skate Trolley and Inflatable ememrgency tower light of ART Kalyan.”

--\*\*\*--

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. 3,83,500/- vide LOA No. . ELSKYN/WKS/2024/22/Skate Trolley dtd. 27.09.2024.

Also Firm had submitted DD No. 001611 dated 21.09.2024 of Rs. 9,800 /- but as it was not sent for encashment hence total SD of 10% is deducted form this bill.

The work completion period was 01 month from the date of issue of acceptance letter i.e 26.10.2024.

Now the firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory. Same has been accepted vide completion Certificate dtd 22.10.2024, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **SN** | **Bill No.** | **Gross Amount** | **Net Amount** | **SD Deducted** |
| 1 | ME/24-25/01 dtd. 07.12.2024 (Against Firm Invoice No. ME/24-25/0130 dated 03.12.2024) | Rs. 4,89,700/- | Rs. 4,24,130/- | Rs. 48,970/- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Completion Certificate & final joint inspection

4) Challan No. 01 dtd 15.10.2024

5) No claim Certificate

6) Shramik Kalyan Report

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 18.12.2024

**WAO/ELW/BSL**

Sub: XX th On Account Bill No. REPL/TC/2021-22/20 dated 12.12.2024 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusawal and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 2,44,492.00 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs.48,84,436 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers of Schedule -3 as per Railway’s scope of work and specifications and supplied the same vide challan no.NGG001641 dtd.18.11.2024 and released non-ferrous material vide challan no.NGG001642 dtd.18.11.2024. The work has been accepted vide Material Receipt & Acceptance certificate no. ELS.KYN.ACE.126/A dated 06.12.2024

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XX th On Account Bill No. REPL/TC/2021-22/20 dated 12.12.2024 (Firm's Invoice No. 61101250 dated 18.11.2024) | Rs. 40,13,426./- | Rs. 36,36,328/- | Rs. 2,40,806./- |

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

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01152400544.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

**DA:** 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate.

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

No. ELSKYN/WKS/2024/03/CCTV Date- 12.12.2024

**Sr. DFM CSMT**

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2024/03/CCTV dtd. 29.07.2024 for the work of “Provision of Video Recording System (CCTV Camera System) in indpection Pit of ELS KYN” through Pay Order.

--\*\*\*--

A works contract for the above-mentioned work was awarded to M/s. Siddhivinayak Info Tech, Weekly Market, Near School No.5 Bhusawal-425201 at a total cost of Rs. 2,49,260/- vide LOA No. ELSKYN/WKS/2024/03/CCTV dtd. 29.07.2024.

Requisite Performance Guarantee is Rs. 12,465/-. The firm has been submitted PG in the form of Demand Draft No.0875007 Dtd. 07.08.2024 of Rs. 12,465 /- drawn in favour of Sr. DFM/CSMT issued by Indian Overseas Bank. Same as been sent for encashment and for depositing in appropriate head of account vide letter no. ELSKYN/WKS/2024/03/CCTV Dtd. 07.10.2024.

Also, the firm had submitted DD No. 154799288 dated 23.07.2024 of Rs. 4,985 /- as Bid security which is retained towards security deposit & send to your office for encashment vide letter of even no. dated 08.10.2024.

Now the firm has carried out the subject work as per Railway’s scope of work and found it to be satisfactory. Same has been accepted vide completion Certificate dtd 30.09.2024. Now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | SIT/24-25/01 dtd. 12.10.2024 (Against Firm Invoice No. 53 dated 29.09.2024) | Rs. 2,49,260/- | Rs.2,33,332 /- | Rs.7,478 /- |

The first & final bill against the same has been verified by Sr.SO/WKS and budgeted for the FY 2024-25. Funds for this work were arranged from capital due to which it is unable to process the bill through IPAS. This issue was discussed with EDP/CSMT, as this work is charged under capital works passing of payment through IPAS is not possible. Also, this is a offline LOA processing of bill though IR-WCMS is also not possible.

Therefore, with the approval of Sr.DEE(TRS)KALYAN vide Note No. ELSKYN/WKS/2024/03/CCTV dated 10.12.2024 the above bill is processed through Pay Order for passing firm’s 1st & Final Bill. Accordingly, a Pay Order No.275463 has been prepapred for Rs.2,49,260 /- in favor of M/s Siddhivinayak Info Tech, Weekly Market, Near School No.5 Bhusawal 421201. However, Rs.4,225 TDS, Rs.4,225 /- Income Tax & Rs.7,478 /- Security deposit will be deducted from your end. The Pay order has been processed through IPAS No.

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Joint Inspection & Completion Certificate

4) Challan

5) No claim Certificate

6) Shramik Kalyan Report

7) Pay Order

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

No. ELSKYN/WKS/2022/22/CCB Date. 12/12/2024

**Sr.DFM/CSMT**

Sub: IIst On Account Bill No. CR/BBY/Elect./2024/0005/B2/R1 dated 06.11.2024 for C.A. No. CR/BBY/Elect./2024/0005 Dtd. 28.02.2024 for “Overhauling of CCB-II Brake System of M/s Knorr-Bremse make in 3-Phase Electric Locomotives (WAP-7 type) Qty.12 Locos.

**--\*\*\*--**

A works contract for the above-mentioned work was awarded to M/s Knorr Bremse India Pvt Ltd- Palwal, 51/4 KM Stone, Village and P.O. Baghola Delhi Mathura Road NH-2 PALWAL- Haryana-121102 ELS-KYN-ELECTRICAL /ELSKYN-WKS -2022- 22-CCB dated 23.08.2023 at total cost of Rs. 1,90,31,901/-.

Requisite Performance Guarantee is Rs. 9,51,595.05. The firm has been submitted PG in the form of Bank Guarantee No. PEBNDH261807 Dtd. 30.08.2023 valid up to 28.02.2026 issued by HSBS BANK LTD. New Delhi. This has been confirmed by Bank vide letter Dtd. 20.11.2023.

The firm has executed the subject work as detailed in Acceptance Certificate vide letter no. ELS/KYN/PMEU/02/2024 dtd.18.10.2024 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IIst On Account Bill No. CR/BBY/Elect./2024/0005/B2/R1 dated 06.11.2024  (Firm Invoice no. 2324008467 Date:20.03.2024 and2324008468 Dtd. 20.03.2024) | Rs. 31,28,780.11 | Rs. 28,88,023.11 | Rs. 1,87,727/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Joint Notes& acceptance copy

4) B2B

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

No. ELSKYN/WKS/2022/28/Bogie Frame Date: 09.12.2024

**Sr. DFM CSMT**.

Sub: Vth on Account Bill for CA No.ELSKYN/WKS/2022/28/Bogie Frame dated 11.12.2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years."”

--\*\*\*--

A works contract for the subject work has been awarded to M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road Surat- 395009 Gujarat; vide this office’s Letter of Acceptance No. GEMC-511687730882793 dated 01.09.2023 at a total cost of Rs. 85,55,000 /- (Inclusive of GST).

Performance Guarantee of Rs.8,45,500 /- in the form of FDR Advice No.FDR0409235030 Account No.38510300050032 dated 04.09.2023 in favor of Sr.DFM Mumbai CSMT issued by Bank of Baroda Prime Arcade branch Surat maturing on 04-01-2027. This FDR has been confirmed by bank vide letter no. PRIARC/2023-24 dated 20.10.2023.

The firm has carried out work of cleaning of bogie frame from 11.08.2024 to 10.11.2024 as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | Vth On Account Bill No. UCR/23-24/05 dated 22.11.2024  (Firm invoice No. 018/24-25 dtd 18.11.2024) | As mentioned in bill | Rs.7,84,800 /- | Rs. 7,58,196 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.

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

**DEE (TRS) KYN**

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

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) B2B Copy

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

No. ELSKYN/WKS/2018/28/PU 3 Phase Date. 09.12.2024

**Sr. DFM CSMT**

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

--\*\*\*--

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 upto31.03.2025 without LD as requested by firm, vide office note of even no. dtd. 30.03.2023.

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

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

The firm has carried out P U Painting of 12 locomotives as per Railway’s scope of work and specification as detailed in final acceptance certificate of even no. dtd. 15.10.2024

Now the firm have submitted their IVthbill for the work carried out in 12 locos, details are as under.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | Remark |
| 1 | VIth On Account Bill No.SB/WC/0002/24-25/06 dated 22.10.2024 | 12 Locos | Rs. 7,48,440 /- | Rs.7,23,070 /- | - |

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

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

DEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:-1) Original Bill

2) Tax Invoice – 1 No.

3) Challan Copy- 01 No.

4) Final Inspection Reports

5) B2B

6) Shramik kalyan wage reports

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

No. ELSKYN/WKS/2019/16/HIRECT SIV Date: 09.12.2024

Sr. DFM CSMT

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

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

--\*\*\*--

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

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

The firm has carried out AMC work of Hirect make SIV, Qty-03 Nos. for 12 Qtrs as per Railways scope of work and specification and bill for the same has been passed already. Now, firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 13th Qtr. i.e. 91 days from 02.03.2024 to 01.06.2024 as per Railway’s scope of work and specification same has been acceptedvide joint note dtd 02.07.2024. Now the firm has furnished following bill for this period.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 13 dated 23.10.2024 (firm Invoice No. 241040131 dated 31.08.2024) | 276 Loco days (02.03.2024 to 01.06.2024) | Rs.1,63,778 /- | Rs.1,48,399/- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

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

No. ELSKYN/WKS/2024/21/Main Hoist Date. 14.11.2024

**Sr. DFM CSMT**

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2024/21/Main Hoist dtd. 13.09.2024 for the work of “Repairing the Main Hoist assembly of 50/15 Tons EOT crane (Qty: 1 No.)(Make: Technocraft) in New RR shop of ELS KYN”

--\*\*\*--

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. 3,83,500/- vide LOA No. . ELSKYN/WKS/2024/21/Main Hoist dtd. 13.09.2024.

Requisite Performance Guarantee is Rs. 24,426/-.The firm has been submitted PG in the form of Demand Draft No.001607 Dtd. 16.09.2024 of Rs. 24,426 /-.drawn in favour of Sr. DFM/CSMT issued by Bharat Co-Operative Bank. Same as been sent for encashment and for depositing in appropriate head of account vide letter no. ELSKYN/WKS/2024/21/Main Hoist Dtd. 17.09.2024. (Copy Enclosed)

Also Firm had submitted DD No. 001603 dated 04.09.2024 of Rs. 9,780 /- as Bid security which is retained towards security deposit & send to your office for encashment vide letter of even no. dated 17.09.2024.

The work completion period was 01 month from the date of issue of acceptance letter i.e 12.10.2024.

Now the firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory. Same has been accepted vide completion Certificate dtd 10.10.2024., now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | ME/24-25/Main-Hoist/01 dtd. 31.10.2024 (Against Firm Invoice No. ME/24-25/0128 dated 21.10.2024) | Rs. 4,88,520/- | Rs.4,57,114/- | Rs. 14,646/- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Completion Certificate & final inspection report

4) Challan No. 01 dtd 03.10.2024

5) No claim Certificate

6) Shramik Kalyan Report

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कच स्टॉक) कार्यालय  विद्युत लोको शेड,कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/14/PU Conventional Date. 12.11.2024

Sr. DFM. CSTM.

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

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs.2,16,930/-. EMD of Rs 93,000 /- retained towards SD and balance Rs.1,23,930 /- will be recovered @6% from On Account bills as per clause of LOA. Security Deposit of Rs.1,11,964 /- deducted from Ist to IVth On account bills.

Now firm has carried 10 locomotives PU painting work as per Railway’s scope of work and specification and same has been accepted vide office note ELSKYNWKS2021-14-PUCONV-A/01136250061230 dtd. 15.10.2024. Now firm has furnished following bill, details of which is stated below.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | Vth On Account Bill No.CR/BBY/Elect./2022/0060/B5 dated 21.10.2024 | 10 Locos | Rs.4,66,513.32 | Rs.4,37,641.32 | 11,965 /- |

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

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Challan

4) Acceptance Certificate

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

**No. ELSKYN/WKS/2023/04/Pilot Seat Date. 12.11.2024**

Sr. DFM / CSMT

Sub: IInd On Account Bill against C.A. No. CR/BBY/Elect./2024/0052 dated 12.08.2024 for “Repairing of Loco Pilot modified Seats cushion with revolving arrangement and height adjustment mechanism in TOH/IOH of locomotives for 2 years, Qty-96 Locos.”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s “Medcore Enterprises- thane, B-502 Pranit Apartment Near Warekar School Mumbra Devi Colony Diva Road Diva Eat Thane, Maharashtra-400612” vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS23-04-PilotSeat/10142160099204 dated 07.03.2024 completion period upto 07.03.2026.

Performance Guarantee of Rs.57,631 /- has been submitted by firm in the form of Bank FDR No.009320980009743 Customer ID No.C371039 dated 28.03.2024- valid upto 28-05-2026 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter Ref. No. BCB/MJB/32/2024 dated 15.05.2024.

The firm has carried out the subject work upto 01.06.2024 and bill for the same has been passed. Now firm has carried out the subject work during the period 27.07.2024 to 28.09.2024 as per scope of work of LOA and same has been accepted in Acceptance certificate dated 15.10.2024.

Now the firm has furnished the following bill for the work carried out during the period 27.07.2024 to 15.10.2024.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IInd On Account Bill No.CR/BBY/Elect./2024/0052 / B2 dated 28.10.2024 (Firm's Invoice No. ME/24-25/0137 dated 29.10.2024) | Rs. 4,33,795.90 | Rs.4,01,618.90 |

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

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

**No.** **ELSKYN/WKS/2022/21 Hiring Sedan**   **Date. 30.10.2024**

Sr. DFM / CSMT

Sub: Ist OAB against CA No. ELSKYN/WKS/2022/21 Hiring Sedan dated 30.10.2022 for “Hiring of 1 No. Non AC Sedan- Maruti Suzuki Dezire, Honda Amaze, Hyundai Xcent, Vokswagon Ameo or similar at Electric Loco Shed, Kalyan for attending breakdown and emergency duties for a period of 2 years, 2000 Kms per month, Outstation for 12 hours”

--\*\*\*--

A works contract for the subject work has been awarded to M/s RANGIRAMANI INFRA PRIVATE LIMITED, RK Apt, floor 2nd, flat no.202, Hemraj dairy Ulhasnagar Thane Maharashtra- 421002.”, vide GeM Contract No. GEMC-511687798812694 dated 06.09.2022 at total cost of Rs. 1192800 /-

Performance Guarantee of Rs. 35,785/- has been submitted by firm in the form of Deposit Receipt No. KP 752713 (A/c no. 140037653996/3) dated 07.09.2022 in favor of Sr.DFM/CSMT/Mumbai (Central Railway) issued by Canara Bank, Ulhasnagar Branch- 2 maturing on 07.01.2025,This performance guarantee in original has been sent to your office for safe custody vide this office letter of even no. dated 22.11.2022.

The firm has carried out the subject work for the period 21.09.2022 to 20.07.2024 as per Railway’s scope of work, specifications and requirements and accepted vide log book duly signed by SSE/MW/KYN and ADEE/TRS/KYN, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | No. RIPL-Sedan/2024/01 dtd. 18.10.2024 (Firm's Invoice No.RIPL/CR24-25/2 dated 01.12.2023) | 22 Months | Rs. 10,93,400 /- | Rs. 10,51,346/- |

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

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Log Book

4) Agreement

5) Shramik Kalyan Report

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

No. ELSKYN/WKS/2024/10/De-Water Pump Date. 30.10.2024

**Sr. DFM CSMT**

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2024/10/De-Water Pump dtd. 01.07.2024 for the work of “Providing service of dewatering pump set with all accessories on required locations at ELS/KYN”

--\*\*\*--

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. 3,83,500/- vide Agreement No. ELSKYN/WKS/2024/10/De-Water Pump Dtd 17.09.2024.

Requisite Performance Guarantee is Rs. 24,265 /-.The firm has been submitted PG in the form of Demand Draft No.001578 Dtd. 16.07.2024 of Rs. 24,265 /-.drawn in favour of Sr. DFM/CSMT issued by Bharat Co-Operative Bank. Same as been sent for encashment and for depositing in appropriate head of account vide letter no. ELSKYN/WKS/2024/10/De-Water Pump Dtd. 22.07.2024. (Copy Enclosed)

Also Firm had submitted DD No.004232 dated 24.06.2024 of Rs.9,250 /- as Bid security which is retained towards security deposit & send to your office for encashment vide letter of even no. dated 22.07.2024.

The work completion period was 90 days from the date of issue of acceptance letter i.e 01.07.2024 to 29.09.2024.

Now the firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory. Same has been accepted vide completion Certificate dtd 10.10.2024., now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no.ME/24-25/De-Water/01 dtd 16.10.2024 (Invoice No. ME/23-24/0126 dtd 11.10.2024 | Rs. 4,85,295 /- | Rs.4,53,430 /- | Rs.15,015/- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Completion Certificate & final inspection report

4) Challan No. 01 Dated on 01.07.2024

5) No claim Certificate

6) Shramik Kalyan Report

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

No. ELSKYN/WKS/2021/18/UFD Date. 24.10.2024

Sr. DFM CSMT

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

A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD. Plot No. 33, Phase III G.I.D.C. Industrial Estate Naroda, Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for a period of 3 years i.e. upto 15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 3rd Year of 4th visit, (i.e.16.05.2024 to 15.08.2024), accepted vide Joint Inspection note No. CMS/LAB/UFD-AMC/Q11-V12 dtd. 21.08.2024. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Invoice No. SER/24-25/5396 dtd. 23.08.2024 | 01 Job | Rs. 8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through I-Pass

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

DEE (TRS) KYN

Sr. DEE (TRS) Kalyan.

DA:- 1. ) Bill and Tax Invoice

2.) Joint Inspection Note- 1 No.

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

No. ELSKYN/WKS/2020/21/MEDHA/AMC-SIV Date. 24.10.2024

**Sr. DFM/CSMT**

Sub: Vth on Account Bill No.MS/ELS/KYN/AMC-SIV-2021/05 Dtd. 03.10.2024 against CA No. ELSKYN/WKS/2020/21/MEDHA/AMC-SIV dtd. 05.08.2021 for “Comprehensive Annual Maintenance Contract (AMC) of Medha make Static Inverter (SIV) for a period of three years as per RDSO’s SMI No. RDSO/216/EL/SMI/ 0291 (Rev 0) at Electric Loco Shed, Kalyan, Bhusawal and Ajni.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, IDA, Nacharam, Hydrabad – 500-076 vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS-2020-21-AMC-SIV/00987030036441 dated 04-06-2021 at a total cost of Rs.1,98,59,628.68, ELS Kalyan’s Qty- 8760 Days, Amount- Rs.46,72,853.81 with completion period up to 03.09.2024.

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

The firm has carried out the subject work for 9 quarters i.e. from 10.06.2021 to 09.09.2023 as per Railway’s scope of work and specification satisfactorily and bill for the same has been passed vide Ist to IVth on account bill.

Now the firm has furnished following bill for the work carried out during 10 & 11 Qtr. i.e. 10.09.2023 to 09.03.2023.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No | Bill No. | Gross Amount | Net Amount | Security Deposit |
| 1 | Vth On Account Bill No. MS/ELS/KYN/ AMC-SIV-2021/05 dtd 03.10.2024 (Firm Invoice No. MSS2024101157 & MSS2024102706 dtd. 27.09.2024) | Rs. 14,32,795/- | Rs. 12,97,446 /- | Rs. 85,968/- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted for 2024-25 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide IPAS Bill No.

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

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

DA :- 1) Original Bills- 01 No.

2) Tax Invoices- 02 Nos.

3) B2B Copy

4) AMC Quarterly Report/ Joint Notes- 02 Nos.

5) Quarterly penalty statement- 02 Nos.

6) Wage Report/ Paid Declaration

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

No. ELSKYN/WKS/2023/26/NMC BDV Date.16.10.2024

**Sr. DFM. CSMT**

Sub: First & final bill against the LOA No. ELSKYN/WKS/2023/26/NMC BDV dated 16.04.2024 for the work of “Repairing of oil break down voltage testing machine of NMC make, Qty. 01 No.”

--\*\*\*--

A works contract for the above-mentioned work was awarded M/s Ajit Electronics Corp. Unit No. B 310 & 311,Jai Estate, Opp. State Bank of India, MIDC Phase 1,P,Dombivli (E)- 421203 at a total cost of Rs. 23,600 vide this office LOA of even no. dtd. 16.04.2024 with completion period upto 15.05.2024.

Total Security Deposit recoverable is Rs. 2,360/- as per clause of LOA and EMD of Rs. 470/- is retained by Railway, balance SD of Rs.1,890.00/- is recovered from this bill.

The firm has executed the subject work on date 14.05.2024 and 15.05.2024, as per Railway’s scope of work and specification satisfactorily. The same was accepted vide final acceptance certificate dated 15.05.2024.Now the firm has furnished following bill for the work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| SN | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | First and final bill against (Firm invoice No. 29 A Dtd 15.05.2024) | 01 | Rs. 23,600.00/ - | Rs 21,310.00 /- | Rs. 1,890.00/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on IPAS no.01022411684

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Final Acceptance Certificate/ Completion Certificate

3) Challan- No.29 A.

4) Warranty Certificate

5) No Claim Certificate

6) Comparative statement

7) Acceptance copy

8) LOA

9) Finance concurrence copy

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कच स्टॉक) का र्यालय  विद्युत लोको शेड,कल्याण–४२१३०१  फोन/फैक्स:-0251- 2361293 & 2363563 | A red circle with a train and text  Description automatically generated | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/41/Hiring Xerox M/c Date.15.10.2024

**Sr. DFM. CSMT**

Sub: Quotation bill IVth OAB against the LOA No. ELSKYN/WKS/2022/41/Hiring Xerox M/c dtd.28.04.2023 for the work of “Hiring of one Xerox Machine for Two years at ELS/KYN”

--\*\*\*--

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-400086 at a total cost of Rs.1,18,944 /-(All inclusive) vide LOA No.ELSKYN/WKS/2022/41/Hiring Xerox M/c dtd. 28.04.2023 for the period of Two years i.e. up to 01.05.2025.

Firm has carried out the work as per Railway’s scope of work and specification for the period 02.05.2024 to 01.09.2024, now firm has furnished following bill for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | IVth OAB dated 01.09.2024 | 01 Job | Rs.19,824 /- | Rs.18,299 /- | Rs.1,189 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA: - 1) Bill and Tax Invoice

2) Acceptance/Test Certificate.

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

**No. ELSKYN/WKS/2023/13/Transportation Date. 15.10.2024**

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. GEMC-511687741761681 dtd. 15.03.2024 for “1. Transportation of Railway Material/equipment through road transport between Electric Loco Shed Kalyan and anywhere in India for 02 years with load capacity for 09 Tonne for 125000 Kms, 15 Tonne for 25000 Kms. And a trailer of suitable load capacity for 20000 Kms., 2. Hiring of 01 number of hydraulic crane of 12 T capacity for 600 Hrs. for a period of 02 years.”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s M/s Nikhil Roadlines, House No.450, Golibar Chowk, Nagpur, Maharastra-440 012 vide GeM Contract No. GEMC-511687741761681 dtd. 15.03.2024 with completion period upto 14.04.2026.

Firm has submitted Performance Guarantee @10% of contract value i.e 10,31,820 /- in four parts in the form of FD Deposit No.002840400130813/1, 002840400130803/1, 002840400130790/1 & 002840400130780/1 dated 03.05.2024 each amounting to Rs.2,58,000 /- i.e total amounting to Rs.10,32,000 /- maturing on 03.11.2026 in favour of Sr.DFM/CSMT, issued by Yes Bank Ltd. , 28, Nagpur. This has been confirmed by Bank vide letter Ref. No.YESBANKLTD/150620241 dated 15.06.2024.

The firm has carried out the subject work during the period 13.05.2024 to 27.08.2024 as per scope of work of LOA and same has been accepted in Acceptance certificate dated 17.09.2024.

Now the firm has furnished the following bill for the work carried out during the period 13.05.2024 to 27.08.2024.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist On Account Bill No. NKR/001 dtd. 07.10.2024 (Firm's Invoice No. NR/883/2024-25 dated 24.09.2024) | Rs.12,92,409 /- | Rs.12,11,222 /- |

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

4) Agreement

5) Agreement Vetting Copy.

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

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

Sr. DFM / CSMT

Sub: IIIrd On Account Bill against C.A. No. CR/BBY/Elect./2024/0064 dated 30.08.2024 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives for a period of 2 years at Electric Loco Shed, Kalyan.”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s “Medcore Enterprises- thane, B-502 Pranit Apartment Near Warekar School Mumbra Devi Colony Diva Road Diva Eat Thane, Maharashtra-400612” vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS23-01-Lococlean/10142160103419 dated 17.05.2024 completion period upto 17.05.2026.

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

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

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

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

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

**No. ELSKYN/WKS/2023/04/Pilot Seat Date. 14.10.2024**

Sr. DFM / CSMT

Sub: Ist On Account Bill against C.A. No. CR/BBY/Elect./2024/0052 dated 12.08.2024 for “Repairing of Loco Pilot modified Seats cushion with revolving arrangement and height adjustment mechanism in TOH/IOH of locomotives for 2 years, Qty-96 Locos.”

--\*\*\*--

A works contract for the above-mentioned work has been awarded to M/s “Medcore Enterprises- thane, B-502 Pranit Apartment Near Warekar School Mumbra Devi Colony Diva Road Diva Eat Thane, Maharashtra-400612” vide LOA No. ELS-KYN-ELECTRICAL/ELSKYNWKS23-04-PilotSeat/10142160099204 dated 07.03.2024 completion period upto 07.03.2026.

Performance Guarantee of Rs.57,631 /- has been submitted by firm in the form of Bank FDR No.009320980009743 Customer ID No.C371039 dated 28.03.2024- valid upto 28-05-2026 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter Ref. No. BCB/MJB/32/2024 dated 15.05.2024.

The firm has carried out the subject work during the period 02.05.2024 to 01.06.2024 as per scope of work of LOA and same has been accepted in Acceptance certificate dated 24.06.2024.

Now the firm has furnished the following bill for the work carried out during the period 02.05.2024 to 01.06.2024.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist On Account Bill No.CR/BBY/Elect./2024/0052/B1 13.09.2024 (Firm's Invoice No. ME/24-25/0121 dated 16.09.2024) | Rs. 1,10,075.80 | Rs.1,01,204.80 |

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate

4) Agreement

5) Agreement Vetting Copy.

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

**No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 11.10.2024**

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the 2nd quarter (3rd year) i.e. for the period 09.03.2024 to 08.06.2024 as per COFMOW AT No. COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note dated 07.05.2024

Now the firm has furnished following bill for the work carried out during 10 quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Xth On Account bill No.HYT/CAMC/CTPL/09 dtd. 26.09.2024 (Firm's Invoice No. LC-179/24-24 dated 10.06.2024) | Rs. 72,493 | Rs.70,035 /- |

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

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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

No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 22.07.2024

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the 1st quarter (3rd year) i.e. for the period 09.12.2023 to 08.03.2024 as per COFMOW AT No.COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note dated 27.02.2024

Now the firm has furnished following bill for the work carried out during 9th quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IXth On Account bill No.HYT/CAMC/CTPL/09 dtd. 10.06.2024 (Firm's Invoice No. LC-938/23-24 dated 09.03.2024) | Rs. 72,493.30 | Rs.70,035 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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

ELSKYN/WKS/2019/13/AD-OH Date. 03.10.2024

Sr. DFM CSMT

Sub: Vth On Account Bill for C.A. No. ELSKYN/WKS/2019/13/AD-OH dated 05.10.2020 for “Removal Overhauling and Fitment of different make Air Dryer of Electric Loco Shed, Kalyan. Qty-73 Nos.”

--\*\*\*--

A works contract for the above-mentioned work was awarded to M/s SAP ENGINEERING –MUMBAI, A/5 Aslam Compound, Behind Kamani Oil Mill, Chandivali, Saki-Vihar Road, Sakinaka, Mumbai-400072 at a total cost of Rs.9,80,858.95 vide Letter of Acceptance No. ELS-KYN-ELECTRICAL/ ELSKYN-WKS-2019-13-AD- OH/01152930014196 dated 23.01.2020 with completion period upto 22.01.2022. Which was extended upto 22.01.2024 further extended upto 22.01.2025 without LD as requested by firm, vide office note of even no. dtd. 18.01.2022 and dtd. 20.01.2024

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

The firm has completed the subject work, Qty-51 Nos. bill for the same has been passed. Now firm has completed work of Removal Overhauling and Fitment of Air Dryer, Qty-15 Nos. during the period of 01.12.2023 to 20.08.2024 as per the scope of work and terms of LOA.

Now firm have furnished following bill for the 15 Nos.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty.(Period) | Gross Amount | Net Amount | Remark |
| 1 | Vth On Account Bill No.SAP/2021-22/05 dated 16.09.2024 Firms Invoice No.SAP/24-25/213 dated 21.08.2024 | 15 Nos. (01.12.2023 to 20.08.2024) | Rs.2,01,546 /- | Rs.1,94,348 /- | - |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.

Please acknowledge the receipt and arrange payment to the contactor and reimbursement of GST amount under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) Acceptance Certificate

4) B2-B Copy

5) Shramik Kalyan wage report

6) GST difference amount reimbursement request letter

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

No. ELSKYN/WKS/2021/02/Cab-AC Date. 03.10.2024

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the period 01.04.2022 to 31.03.2024, Bill for the same along with optional items replaced during this period has been passed against Ist, to VIIth On Account Bills.

Now firm has carried out the subject work for the period 01.04.2024 to 31.08.2024 as per scope of work and specification mentioned in the LOA/ contract and accepted vide letter no. ELSKYN/CAB AC AMC/ AUX/2024/1 dated 23.04.2024. Optional items amounting to Rs.8,45,998.20 has been replaced during this period as mentioned in Annexure- B of acceptance certificate.

Firm has furnished following bill for the work carried out during the period 01.04.2024 to 31.08.2024.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD |
| 1. | VIIIth On Account Bill No. UCRE/08 dtd. 25.09.2024  (Firm Invoice No.01/24-25 dtd 05.09.2024 | Rs.22,76,428 /- | Rs.20,62,674 /- | Rs.1,36,586 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) Warranty Certificate

6) B2B Copy

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 01.10.2024

**WAO/ELW/BSL**

Sub: XVIIIth & IXIth On Account Bill No. REPL/TC/2021-22/18 & 19 dated 21.09.2024 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusawal and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 2,44,492.00 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs.46,43,630 /- including SD of this bill.

Now the firm has completed work of 4 Nos. Tap Changers work, 02 Nos. at ELS/Kalyan & 02 Nos. at DLS/Raipur as per Railway’s scope of work and specifications and charged under Schedule -2 & 3. The work has been accepted vide Material Receipt & Acceptance certificate no. ELS.KYN.ACE.126/A dated 16.09.2024 & No.110/09//Tapchanger/3180 dated 29.07.2024 for ELS/KYN & DLS/Raipur respectively.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XVIII th On Account Bill No. REPL/TC/2021-22/18 dated 21.09.2024 (Firm's Invoice No. 61100586 dated 25.07.2024) | Rs. 40,37,796./- | Rs. 36,58,410/- | Rs. 2,42,268./- |
| 2 | IXIth On Account Bill No. REPL/TC/2021-22/17 dated 21.09.2024 (Firm's Invoice No. 61100808 dated 31.08.2024) | Rs. 40,77,176./- | Rs. 36,94,091/- | Rs. 2,44,631./- |

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

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.011524 & 0115

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

**DA:** 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate- 02 Nos.

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

No. ELSKYN/WKS/2022/10/Electrification Date. 16.09.2024

**Sr.DFM/CSMT**

Sub: IInd On Account Bill No. CR/BBY/Elect./2023/0033/B2 for the work “Electrification work for newly shifted Auxiliary Section and Body Section at Electric Loco Shed, Kalyan.

**--\*\*\*--**

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. ELS-KYN-ELECTRICAL / ELSKYNWKS22-10Electrifi-A/01374300076008 dtd. 28.04.2023. at total cost of Rs. 65,95,435.82

The firm has been submitted PG in the form of FDR No. 41881733574 dtd. 02.05.2023 of Rs.3,29,775 /-(Rupees Three Lakh Twenty- Nine Thousand Seven Hundred and Seventy- Five Only) in favour of Sr.DFM/CSMT, 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.

The firm has executed the subject work on as detailed in Acceptance Certificate dtd 03.09.2024 as per Railway’s scope of work and specification satisfactorily and supplied the same vide challan No. 175 dtd 02.08.2024, 176 dtd. 12.08.2024.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IInd On Account Bill No. CR/BBY/Elect./2023/0033/B2 dated 11.09.2024  (Firm Invoice no 2024-25/23 Dtd. 11.09.2024 ) | Rs.22,46,997 /- | Rs.21,79,811 /- | Rs. 29,101 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Final Acceptance Certificate

5) Test Report

6) Delivery Challan- 2 Nos.

7) Sharmik Kalyan report

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

No.ELSKYN/WKS/2022/06/UIC Socket Date.12.09.2024

Sr. DFM CSMT

Sub: First and Final bill against LOA No.ELSKYN/WKS/2023/15/UIC Socket dated 11.12.2023

for “Fabrication, Supply and Fitment of Set of Foundation & Cover of UIC Socket for WAP-7 Locomotives, Qty - 11 Locomotives.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Prince Engineering Co. Shankar NatthuTumbdeChawl, NearSaraswatiVidyalayS.N. Dubey Road, Dahisar (East), Mumbai-400 068 at a total cost of Rs. 3,14,160 /- (Inclusive GST) vide LOA No. ELSKYN/WKS/2023/15/UIC Socket dated 11.12.2023 for the period of 04 Months i.e. upto 10.04.2024 extended upto 10.06.2024.

The firm has carried out all the work of “Fabrication, Supply and Fitment of Set of Foundation & Cover of UIC Socket for WAP-7 Locomotives, Qty - 11 Locos, after variation 14 locos.” as per Railway’s scope of work and specification and accepted vide Acceptance Certificate dated 05.06.2024. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | 01/24-25 dated 01.07.2024 | 14 locos | Rs.1,99,824 /- | Rs. 1,88,923 /- | Rs. 6,892 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01024

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

DEE (TRS) KYN

For Sr.DEE(TRS) Kalyan

DA:- 1) Original Bill /Tax Invoice

2) Warranty Certificate

3) Final Acceptance Certificate/ Completion Certificate

4) No Claim Certificate

5) Finance concurrence copy

6) Comparative statement

7) Acceptance copy

8) Shramik Report

9) EMD Encashment letter

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

No. ELSKYN/WKS/2021/09/UFWL Date. 06.09.2024

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for “09 Quarters” i.e. for the period 09.12.2021 to 08.03.2024 bill for the same has been passed against vide Ist to 9th On Account Bill. Now firm has carried out the subject work for the Second Quarter of 3rd year CAMC period i.e. from the period 09.03.2024 to 08.06.2024 as per scope of work of LOA. Accepted jointly vide Joint Note dated 20.03.2024.

Now the firm has furnished following bills for the work carried out during 9th quarter i.e 1st QTR of 3re year AMC.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Xth On Account bill No. HYT/CAMC/UFWL/10 Dtd. 25.07.2024 (Firm's Invoice No. LC-180/24-25 dated 10.06.2024) | Rs.10,90,495.54 | Rs. 9,88,100/- | Rs.65,430 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has sent to IPAS Bill No.01022409446

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Joint Inspection Report

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

No. ELSKYN/WKS/2022/28/Bogie Frame Date: 06.09.2024

**Sr. DFM CSMT**.

Sub: IVth on Account Bill for CA No.ELSKYN/WKS/2022/28/Bogie Frame dated 11.12.2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years."”

--\*\*\*--

A works contract for the subject work has been awarded to M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road Surat- 395009 Gujarat, vide this office’s Letter of Acceptance No. GEMC-511687730882793 dated 01.09.2023 at a total cost of Rs.85,55,000 /- (Inclusive of GST).

Performance Guarantee of Rs.8,45,500 /- in the form of FDR Advice No.FDR0409235030 Account No.38510300050032 dated 04.09.2023 in favor of Sr.DFM Mumbai CSMT issued by Bank of Baroda Prime Arcade branch Surat maturing on 04-01-2027. This FDR has been confirmed by bank vide letter no. PRIARC/2023-24 dated 20.10.2023.

The firm has carried out work of cleaning of bogie frame from 11.05.2024 to 10.08.2024 as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | IVth On Account Bill No. UCR/23-24/04 dated 28.08.2024  (Firm invoice No. 009/24-25 dtd 27.08.2024) | As mentioned in bill | Rs.7,27,900 /- | Rs. 7,03,226 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022409425

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) B2B Copy

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

**No**. **ELSKYN/WKS/2022/13 Hiring SUV**   **Date. 05.09.2024**

**Sr. DFM / CSMT**

Sub: 2nd OAB against CA No.ELSKYN/WKS/2022/13 Hiring SUV dated 07-12-2022 for “Hiring of 1 No. SUV (Non AC) Maruti Suzuki Ertiga, Mahindra XUV 500, Maruti Suzuki XL6 or similar; 2000 Km, Outstation 24x7 at Electric Loco Shed, Kalyan for attending regular work and breakdown work for a period of 2 years.

--\*\*\*--

A works contract for the subject work has been awarded to M/s RANGIRAMANI INFRA PRIVATE LIMITED, RK Apt, floor 2nd, flat no.202, Hemraj dairy Ulhasnagar Thane Maharashtra- 421002.”, vide GeM Contract No. GEMC-511687738705688 dated 24-08-2022 at total cost of Rs. 13,72,800 /-

Performance Guarantee of Rs.41,184/- has been submitted by firm in the form of Deposit Receipt No. KP 752698 (A/c no. 140037653996/2) dated 03.09.2022in favor of Sr.DFM/CSMT/Mumbai (Central Railway) issued by Canara Bank, Ulhasnagar Branch- 2 maturing on 03.01.2025,This performance guarantee in original has been sent to your office for safe custody vide this office letter of even no. dated 22.11.2022.

Ist OAB for has been passed for the period of 13.09.2022 to 12.09.2023. Now, the firm has carried out the subject work for the period 13.09.2023 to 12.07.2024 as per Railway’s scope of work, specifications and requirements and accepted Sr.DEE(TRS) Kalyan details are mentioned in Log Book, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | No. RIPL-SUV/2022/02 dtd. 21.08.2024 (Firm's Invoice No. RIPL/CR24-25/5 dated 13.08.2024) | 10 Months | Rs. 5,82,182 /- | Rs. 5,60,004 /- |

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

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

**DEE (TRS) KYN**

For Sr. DEE (TRS) Kalyan.

**DA**  1) Original Bill.

2) Tax Invoice

3) Log Book

4) Shramik Kalyan Report

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

**No. ELSKYN/WKS/2023/02/Dust Extractor Date. 05.09.2024**

**Sr. DFM CSMT**

Sub: 1st and final Quotation bill against the LOA No. **ELSKYN/WKS/2023/02/Dust Extractor** dtd. 09.10.2023 for the work of “Design, Supply, Installation & Commisioning of Dust extractor system (Blowing Plant) at required locations in ELS KYN, Qty.- 04 Nos

--\*\*\*--

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. 3,21,944/- vide LOA No. ELSKYN/WKS/2023/02/Dust Extractor dtd. 09.10.2023

As per LOA, the Requisite Performance Guarantee is Rs. 16,097/-. The firm has been submitted PG in the form of Demand Draft No. 415876 dated 16.10.2023 of Rs. 16,097/- drawn in favour of Sr. DFM/CSMT issued by Bharat Co-Operative Bank Diva branch. Same as been sent for encashment and for depositing in appropriate head of account vide letter no. even no. Dtd. 08.12.2024. (Copy Enclosed)

Also Firm had submitted DD No. No.001284 dated 03.10.2023 of Rs. 6,440/- as Bid security, which is retained towards security deposit & send to your office for encashment vide letter of even no. dated 06.02.2024.

The work completion period was 03 Months from the date of issue of acceptance letter i.e 09.10.2023 to 08.01.2024, which was extended upto 09.04.2024 vide office note even no. dtd 08.01.2024.

Now the firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory. The same has been accepted vide Acceptance Certificate. Dtd 03.04.2024, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no. ME/23-24/0109/01 dtd 21.08.2024 (Invoice No. ME/23-24/0109 dtd 07.08.2024 | Rs. 3,21,944/- | Rs. 3,01,173/- | Rs.9,657 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Challan No. 01 Dated on 07.02.2024

5) No claim certificate

6) Warranty certificate

7) Shramik Kalyan Wage report

8) PG and EMD Encashment letter.

9) Time extension approval.

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

No. ELSKYN/WKS/2019/42/CALIB Date: 31.08.2024

Sr. DFM/ CSMT

Sub: IIIrd & Final Bill against C.A. No.ELSKYN/WKS/2019/42/CALIBdtd 05-08-2021for “Calibration of measuring instruments/measuring tools, 312 Nos. for three years.”

--\*\*\*--

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

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

As per LOA, total Security Deposit recoverable is Rs.28,350 /-. Rs.27,226 /- already deducted from 1st & 2nd OAB bal Rs.1,124 /- deducted from this bill.

The firm has carried out the IIIrd year calibration work during 12.12.2024 to 15.12.2024 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2019/42/Calib dated 15.07.2024.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IIIrd & Final bill No.QUAL/22-23/03 dated 31.07.2024 (Firm’s Invoice No.2023-2024/801 dated 16.02.2024 | Rs.2,67,150 / | Rs. 2,56,970 /- | Rs.1,124 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) B2B Copy

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

No. ELSKYN/WKS/2021/31/CAMC-Medha Hotel Load Date: 27.08.2024

**Sr. DFM CSMT**.

Sub: IVth On Account Bill for CA No.CR/BBY/Elect./2022/0057 dated 12.09.2023 for “Comprehensive Annual Maintenance Contract (CAMC) of M/s Medha make 2 X 500 KVA IGBT based Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Medha, Qty: 5 locos”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5B, IDA, Nacharam, Hyderabad – 500 076, Telangana, at a total cost of Rs. 83,60,064 /- (All inclusive) vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022 with completion period upto 18.08.2025.

Performance Guarantee of Rs 2,50,801.92 (Rupees Two Lakhs Fifty Thousand Eight Hundred Two only) in the form of Performance Bank Guarantee No. 0416822BG0000437 dated 07.09.2022, in favor of Sr.DFM/CSMT/C.Rly maturing on 28.02.2026.issued by SBI, Commercial Br.(04168), Koti, Hyderabad branch towards PBG. The same is enclosed in draft agreement along with Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 04.10.2022. This PBG in original has been sent to your office for safe custody vide this office letter No. ELS KYN/WKS/2021/31/MEDHA-HLC dated 21.12.2022.

Total Security Deposit recoverable is Rs.4,18,003 /- and Rs.1,67,200/- (EMD) is retained by Railway, balance SD of Rs.2,50,803 /- will be recovered from the progressive bills @ 6% of the bill amount. Total SD of Rs. 1,67,201/- is recovered till 2nd on account bill.

The firm has carried out CAMC work of Medha make 2 X 500 KVA IGBT based HLC on 05 locos from the period 16.12.2023 to 15.06.2024 (6th & 7th Qtr i.e. 2nd year, 2nd x 3rd Qtr.) as per Railway’s scope of work of LOA, Joint Note no. ELSKYN/PEX/JN/MEDHA/CAMC/22-25/Q6 Dtd. 21.03.2024 & Joint Note no. ELSKYN/PEX/JN/MEDHA/CAMC/22-25/Q7 Dtd. 05.07.2024 of the respective period is enclosed herewith. Now firm has furnished following bill for 6th Qtr & 7 th Qtr. (16.12.2023 to 15.03.2024).

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | IVth On Account Bill No. CR/BBY/Elect./2022/0057/B4 dated 19.07.2024 | (30 Loco Months) | Rs. 13,93,344/- | Rs.13,27,926 /- | Rs. 41,802 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes- 01 Nos.

5) Penalty Notes- 01 Nos.

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

No. ELSKYN/WKS/2019/16/HIRECT SIV Date: 26.08.2024

Sr. DFM CSMT

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

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

--\*\*\*--

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

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

The firm has carried out AMC work of Hirect make SIV, Qty-03 Nos. for 11 Qtrs as per Railways scope of work and specification and bill for the same has been passed already. Now, firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 12th Qtr. i.e. 91 days from 02.12.2023 to 01.03.2024 as per Railway’s scope of work and specification and furnished following bill for this period.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 12 dated 13.08.2024 (firm Invoice No. 241040024 dated 30.04.2023) | 273 Loco days (02.12.2023 to 01.03.2024) | Rs.1,61,998.00 /- | Rs.1,46,786 |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

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

No. ELSKYN/WKS/2023/29/Conveyor Date. 08.08.2024

Sr. DFM CSMT

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2023/29/Conveyor dtd. 12.04.2024 for the work of “Supply, Erection, Commissioning of 10x2.5 feet conveyor with complete set of 32 x 32 inch Hydraulically adjustable table for up- down motion

--\*\*\*--

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. 3,83,500/- vide Agreement No. ELSKYN/WKS/2023/29/Conveyor Dtd 04.06.2024.

Requisite Performance Guarantee is Rs. 19,175 /-.The firm has been submitted PG in the form of Demand Draft No.001446 Dtd. 16.04.2024 of Rs. 19,175 /- drawn in favour of Sr. DFM/CSMT issued by Bharat Co-Operative Bank Diva branch. Same as been sent for encashment and for depositing in appropriate head of account vide letter no. ELSKYN/WKS/2023/29/Conveyor Dtd. 18.04.2024. (Copy Enclosed)

Also Firm had submitted DD No.001443 dated 04.04.2024 of Rs.7,670 /- as Bid security which is retained towards security deposit & send to your office for encashment vide letter of even no. dated 10.05.2024.

The work completion period was 01 Months from the date of issue of acceptance letter i.e 10.04.2024 to 09.05.2024.

Now the firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory. Same has been accepted vide Acceptance Certificate no. KYN.RS.ART/8 dtd. 02.05.2024, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no.ME/24-25/Conveyor/01 dtd 30.07.2024 (Invoice No. ME/23-24/0119 dtd 25.06.2024 | Rs. 3,83,500 /- | Rs.3,58,795 /- | Rs.11,505 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Challan No. 01 Dated on 30.04.2024

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

No. ELS KYN/WKS/2021/38/RW-AM Date. 03.08.2024

**Sr. DFM CSMT**.

Sub: IInd On Account Bill for C.A. No.CR/BBY/Elect./2022/0059/B2 dated 11.07.2024 for “Rewinding of Auxiliary Motors of Electric Locomotives of Electric Loco Shed, Kalyan.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s NAWABI ELECTRICALS-DAHOD OPP. KAILASH PULSE MILL, DELSAR DAHOD-389151 at a total cost of Rs. 19,59,295 /-(Inclusive GST) vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2021-38-RW-AM/00958190052427 dated 07.04.2022 with completion period upto 07.04.2025.

Performance Guarantee of Rs. 58,800 /- has been submitted by firm in the form of Deposit Receipt (A/c No. 140047188439/1, Receipt No. SP 362437) dated 11.05.2022 for Rs 58,800 /- (Rupees Fifty Eight Thousand Eight Hundred only) in favour of Sr.DFM/CSMT CR, maturing on 11.05.2023 after on Auto renewal mode, issued by Canara Bank, Dahod Branch towards PBG. This FDR in original has been sent to your office for safe custody on date vide this office letter No. ELS KYN/WKS/2021/38/RW-AM dated 16.12.2022.

Total Security Deposit recoverable is Rs. 97,965/-. EMD of Rs 43,100 /- retained towards SD and balance Rs.54,865 /- will be recovered @6% from On Account bills as per clause of LOA. Security Deposit of Rs. 53,405 /- deducted from Ist On account bill.

The firm has completed the work of Rewinding of Auxiliary Motors of Electric Locomotives in 79 nos. as per Railway’s scope of work. Now firm has furnished following bill for 27 Nos.Auxiliary Motors. and same has been accepted vide Acceptance Certificate No. ELSKYNAUX/02 dated 09.07.2024.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | IInd On Account Bill No. CR/BBY/Elect./2022/0059/B2 dated 11.07.2024 | 27 Nos | Rs.4,62,960.94 | Rs. 4,53,653.94 | Rs. 1,460/- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Final Inspection/ Acceptance Certificate dtd. 26-08-2023

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

No. ELSKYN/WKS/2022/20/BTIL TC Date. 29.07.2024

**Sr.DFM/CSMT**

Sub: Ist On Account Bill against CA No. CR/BBY/Elect./2024/0044 dated 24.05.2024 for the work “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.

**--\*\*\*--**

A works contract for the above mentioned work was awarded to M/s ALSTOM TRANSPORT INDIA LIMITED, BENGALURU Haryana, vide this office LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2022-20-BTIL-TC /00623660096189 dtd.25.01.2024 at total cost of **Rs.1,21,62,426.68 (All Inclusive)**

Requisite Performance Guarantee is Rs.6,08,130 /-. The firm has been submitted PG 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, Same has been submitted to your office for safe custody vide this office letter of even no. dated 19.04.2024.

The firm has carried out CAMC work during quarter 01.02.2024 to 30.04.2024 i.e 520 loco days (05 X 90 + 01 X 70) as per Railway’s scope of work and specification satisfactorily and accepted vide joint report ELSKYN/PEX/JN/ATIL/AQ/AMC/Q1/24-25 dated 25.06.2024.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2024/0044/B1 dated 19/07/2024  (Firm Invoice no.452413100569 dtd. 11.06.2024) | Rs.12,36,211.50 | Rs.11,40,685.50 | Rs.74,173 /- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. TDS to be recovered at your end. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint inspection report & Penalty Statement

5) Legal & Account vetting copies

6) PBG custody copy

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

No. ELSKYN/WKS/2022/02/FDM AMC Date. 23.07.2024

**Sr.DFM/CSMT**

Sub: Ist On Account Bill No. CR/BBY/Elect./2023/0030 for the work “Annual Maintenance Contract for Ferrous Debris Monitor Model ANALEX FDM plus (Sr.No.58100) Brand Kittiwake for the period of three years at ELS/KYN.

**--\*\*\*--**

A works contract for the above mentioned work was awarded to M/s DANTECH ENGINEERS PVT LTD.-GURUGRAM 5th floor, 515, Vipul Trade Centre Sector-48, Sohna Road Gurugram- 122001 Haryana, vide this office LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2022-02-FDM-AMC /00053720074557 dated 03.04.2023. at total cost of **Rs. 42,24,636 /- (All Inclusive)**

Requisite Performance Guarantee is Rs. 24,822.27. The firm has been submitted PG in the form of FDR No. 41881733574 dtd. 02.05.2023 of **24,823 /- (Rupees Twenty Four Thousand Eight Hundred and Twenty Three Only)** in the form of Term Deposit Advice No. 355194583 (Deposit No. 5547682290) dated 06.04.2023 maturing on 06.06.2026, issued by kotak Mahindra Bank Gurgaon branch in favour of Sr.DFM/CSMT, Same has been confirmed by bank vide letter dated 12.06.2023.

The firm has executed the subject work on as detailed in Joint inspection report dtd 30.09.2023 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2023/0030/B1 dated 05/06/2024  (Firm Invoice no. 006-2024-25 dtd. 30.05.2024 ) | Rs. 61,182/- | Rs. 56,274 /- | Rs. 3,671/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint imnspection report

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

No. ELSKYN/WKS/2022/10/Electrification Date. 23.07.2024

**Sr.DFM/CSMT**

Sub: Ist On Account Bill No. CR/BBY/Elect./2023/0033 for the work “Electrification work for newly shifted Auxiliary Section and Body Section at Electric Loco Shed, Kalyan.

**--\*\*\*--**

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. ELS-KYN-ELECTRICAL / ELSKYNWKS22-10Electrifi-A/01374300076008 dtd. 28.04.2023. at total cost of Rs. 65,95,435.82

Requisite Performance Guarantee is Rs. 3,29,772/-. The firm has been submitted PG in the form of FDR No. 41881733574 dtd. 02.05.2023 of **Rs.3,29,775 /-(Rupees Three Lakh Twenty- Nine Thousand Seven Hundred and Seventy- Five Only)** in favour of Sr.DFM/CSMT, 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.

The firm has executed the subject work on as detailed in Acceptance Certificate dtd 15.07.2024 as per Railway’s scope of work and specification satisfactorily and supplied the same vide challan No. 105 dtd 30.04.2024, 108 dtd. 02.05.2024, 170 dtd. 26.06.2024 & 171 dtd. 08.07.2024

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2023/0033/B1 dated 17.07.2024  (Firm Invoice no 2024-25/14 Dtd. 18.07.2024 ) | Rs.33,41,183/- | Rs.30,83,880.95 | Rs. 2,00,471/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**ADEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Final Acceptance Certificate

5) Test Report

6) Delivery Challan- 4 Nos.

7) Sharmik Kalyan report

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

No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 22.07.2024

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the 1st quarter (3rd year) i.e. for the period 09.12.2023 to 08.03.2024 as per COFMOW AT No.COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note dated 27.02.2024

Now the firm has furnished following bill for the work carried out during 9th quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | IXth On Account bill No.HYT/CAMC/CTPL/09 dtd. 10.06.2024 (Firm's Invoice No. LC-938/23-24 dated 09.03.2024) | Rs. 72,493.30 | Rs.70,035 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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

No. ELSKYN/WKS/2022/42/Refilling Toner Date.19.07.2024

Sr. DFM CSMT

Sub: 1st on account bill against the LOA No. ELSKYN/WKS/2022/42/Refilling Toner dtd. 21.06.2023 for the work of “Refilling of printer toner cartridge for a period of Two years.”

A works contract for the subject work has been awarded, M/s Shiv Sai Computers, Sadguru plaza, shop no. 208,section-17, Ulhasnagar- 421003, vide this office LOA. No.ELSKYN/WKS/2022/42/Refilling Toner dated 21.06.2023

The firm has submitted requisite Performance Guarantee of Rs. 7,661 (Rupees Seven Thousand Six Hundred and Sixty One Only) in the form of FDR No. 335800DP00032879 Customer ID ACH001823 dated 28.06.2023 valid upto 28.06.2025 issued by Punjab National Bank Ulhasnagar – 4 Branch- 421004 in favour of Sr.DFM/CSMT. The same has been confirmed by bank vide letter Dtd. 16.09.2023.

The firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory from 21.06.2023 to 20.06.2024. Same has been accepted vide Acceptance Certificate no. ELSKYN/WKS/2022/42/Refilling Toner dtd. 05.07.2024, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | (Invoice No. 13 Dtd 02.07.2024 | Rs. 60,534 /- | Rs. 55,876 /- | Rs. 3,632 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPASS.01022406467

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Final Acceptance Certificate

4) Letter of Acceptance.

5) Bank Confirmation Letter

6) Finance concurrence copy

7) Comparative statement

8) Acceptance copy

9) Sanctioned Note

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

No. ELSKYN/WKS/2023/07/Safety Bracket Date. 06.07.2024

**Sr. DFM. CSMT**

Sub: First & final bill against the CA No. ELSKYN/WKS/2023/07/Safety Bracket dtd.19.10.2023 for the work of “Fabrication, Supply & installation of Safety Bracket for after Cooler of WAG-7 Locos, as per Drawing No. TACG7FA/02 at ELS/KYN., Qty- 65 Locos.(130 Nos.).”

--\*\*\*--

A works 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. 4,97,859.70 vide this office LOA of even no. dtd.11.09.2023 with completion period upto 10.03.2024.

Requisite Performance Guarantee is Rs. 24,893 /-. The firm has been submitted PG in the form of Demand Draft no. 603690 Dtd. 16.09.2023 for Rs. 24,893 /- issued by SVS Co-operative Bank. The same has been sent for encashment vide letter of even no. dtd 18.09.2023. (Copy included in Agreement)

Total Security Deposit recoverable is Rs. 24,893 /-as per clause of LOA, the same has been recovered from this bill.

The firm has executed the subject work from 17.10.2023 to 11.01.2024, as per Railway’s scope of work and specification satisfactorily. The same was accepted vide final acceptance certificate dated 01.03.2024.Now the firm has furnished following bill for the work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | bill no. AE/01 dtd. 15.04.2024  (Firm’s Invoice No. 50 dated 01.03.2024) | 65 Locos | Rs. 4,97,859/ - | Rs. 4,55,890 /- | Rs. 24,893/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on IPAS no. 01022405850

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Final Acceptance Certificate/ Completion Certificate

4) Challan- 01 No.

5) Warranty Certificate

6) No Claim Certificate

7) Finance concurrence copy

8) Comparative statement

9) Acceptance copy

10) Account and Legal vetting copies

11) Shramik Kalyan Report

12) Original Agreement copy

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

No. ELSKYN/WKS/2022/28/Bogie Frame Date: 06.07.2024

**Sr. DFM CSMT**.

Sub: IIIrd on Account Bill for CA No. ELSKYN/WKS/2022/28/Bogie Frame dated 11.12.2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years."”

--\*\*\*--

A works contract for the subject work has been awarded to M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road Surat- 395009 Gujarat, vide this office’s Letter of Acceptance No. GEMC-511687730882793 dated 01.09.2023 at a total cost of Rs.85,55,000 /- (Inclusive of GST).

Performance Guarantee of Rs.8,45,500 /- in the form of FDR Advice No.FDR0409235030 Account No.38510300050032 dated 04.09.2023 in favor of Sr.DFM Mumbai CSMT issued by Bank of Baroda Prime Arcade branch Surat maturing on 04-01-2027. This FDR has been confirmed by bank vide letter no. PRIARC/2023-24 dated 20.10.2023.

The firm has carried out work of cleaning of bogie frame from 11.02.2024 to 10.05.2024 as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | IIIrd On Account Bill No. UCR/020/23-24/03 dated 18.05.2024  (Firm invoice No. 003/24-25 dtd 16.05.2024) | As mentioned in bill | Rs.6,55,650/- | Rs. 6,33,424/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) Delivery Challan No. 003/23-24

6) B2B Copy

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

No. ELSKYN/WKS/2021/02/Cab-AC Date. 06.07.2024

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the period 01.04.2022 to 31.12.2023, Bill for the same along with optional items replaced during this period has been passed against Ist, IInd, IIIrd and IVth ,Vth, VI th On Account Bills.

Now firm has carried out the subject work for the period 01.01.2024 to 31.03.2024 as per scope of work and specification mentioned in the LOA/ contract and accepted vide letter no. ELSKYN/CAB AC AMC/ AUX/2024/1 dated 23.04.2024. Optional items amounting to Rs.2,01,728.58 has been replaced during this period as mentioned in Annexure- B of acceptance certificate.

Firm has furnished following bill for the work carried out during the period 01.01.2024 to 31.03.2024.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD |
| 1. | VIIth On Account Bill No. UCRE/07 dtd. 17.05.2024  (Firm Invoice No. 002/24-25 dtd 15.05.2024 | Rs. 8,16,895.87 /- | Rs. 7,40,190.00/- | Rs. 49,014 |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**ADEE (TRS) KYN**

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

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) Warranty Certificate

6) B2B Copy

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

No. ELSKYN/WKS/2022/22/CCB Date. 06.07.2024

**Sr.DFM/CSMT**

Sub: IIst On Account Bill No. CR/BBY/Elect./2024/0005/B2/R1 dated 06.11.2024 for C.A. No. CR/BBY/Elect./2024/0005 Dtd. 28.02.2024 for “Overhauling of CCB-II Brake System of M/s Knorr-Bremse make in 3-Phase Electric Locomotives (WAP-7 type) Qty.12 Locos.

**--\*\*\*--**

A works contract for the above mentioned work was awarded to M/S Knorr Bremse India Pvt Ltd-Palwal, 51/4 KM Stone, Village and P.O. Baghola Delhi Mathura Road NH-2 PALWAL- Haryana-121102 ELS-KYN-ELECTRICAL /ELSKYN-WKS -2022- 22-CCB dated 23.08.2023 at total cost of Rs. 1,90,31,901/-

Requisite Performance Guarantee is Rs. 9,51,595.05. The firm has been submitted PG in the form of Bank Guarantee No. PEBNDH261807 Dtd. 30.08.2023 valid up to 28.02.2026 issued by HSBS BANK LTD. New Delhi. This has been confirmed by Bank vide letter Dtd. 20.11.2023.

The firm has executed the subject work on as detailed in Acceptance Certificate dated 23.08.2023 to as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IIst On Account Bill No. CR/BBY/Elect./2024/0005/B2/R1 dated 06.11.2024  (Firm Invoice no 2324006986. Dtd. 24.01.2023 ) | Rs.31,28,780.11/- | Rs.28,88,023.11/- | Rs. 1,87,727/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**ADEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Joint Notes & acceptance certificate.

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 03.07.2024

**WAO/ELW/BSL**

Sub: XVII th On Account Bill No. REPL/TC/2021-22/17 dated 28.06.2024 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 2,44,492.00 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 41,56,731/- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers of Schedule -1 as per Railway’s scope of work and specifications and supplied the same vide challan no.NGG001515 dtd.31.05.2024 and released non-ferrous material vide challan no.NGG001516 dtd.31.05.2024. The work has been accepted vide Material Receipt & Acceptance certificate no. ELS.KYN.ACE.126/A dated 13.06.2024

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XVII th On Account Bill No. REPL/TC/2021-22/17 dated 28.06.2024 (Firm's Invoice No. 61100314 dated 31.05..2024) | Rs. 4,074,874./- | Rs. 3,692,006/- | Rs. 2,44,492./- |

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

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01152400177

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

**DA:** 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 13.06.2024

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

No. ELSKYN/WKS/2023/27 Sub Station Date.22.06.2024

**Sr. DFM. CSMT**

Sub: First & final bill against the LOA No. ELSKYN/WKS/2023/27 Sub Station dtd. 23.04.2024 for the work of “Repairing & Servicing of RMU 22KV/ 415 V Sub-station at ELS, KYN.”

--\*\*\*--

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. 4,98,350/- vide LOA of even no. Dtd. 23.04.2024.

Requisite Performance Guarantee is Rs. 24,918./-. The firm has been submitted PG in the form of TDR Account no.42920021104 dtd. 29.04.2024 and valid upto 29.10.2025 for Rs. 24,918/- issued by State Bank Of India. Fort Market. Mumbai.

Firm was submitted Cheque No.302231 dated 15.04.2024 of Rs.9,970 /- towards bid security. As per Security Deposit clause of LOA this bid security is to be retained towards SD and balance Security Deposit of Rs. 14,948 /- as per clause of LOA has been recovered from this bill.

Firm has carried out the work as per Railway’s scope of work and specification from 25.04.2024 to 13.05.2024, same was accepted vide letter dtd.15.05.2024.

Now the firm has furnished following bill for the work.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no. TE/2024-25/12 dtd. 14.06.2024 (Firm’s Invoice No. 2024-25/12 dtd. 07.06.2024) | Rs. 4,98,350/ - | Rs. 4,66,308/- | Rs. 14,948 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on IPAS no.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Finance concurrence copy

8) Comparative statement

9) Acceptance copy

10) Account and Legal vetting copies

11) Shramik Kalyan Report

12) Original Agreement copy

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

No.ELSKYN/WKS/2020/20/ Up-keeping Date.21.06.2024

Sr. DFM.CSMT

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

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s D.N.Virkar Engineers and Contractors, 204, Usha Garden society, Rambaug No.4, Kalyan- 421 301at a total cost of Rs. 1,89,78,028.64 (All Inclusive) vide GeM Contract No.GEMC-511687782760106 dated 06.05.2022 and Amendment No.1 to GEMC-511687782760106 dated 06.05.2022 for the period of two year i.e up to 07.05.2024.further extended up to 07.09.2024

The firm had carried out the subject work during 08.05.2022 to 31.01.2024 and bill for the same has been passed against 1st to 5th on account bills. Now firm has carried out subject work for the period 01.02.2024 to 31.05.2024 as per Railway’s scope of work, specifications and requirements and the same is accepted vide Acceptance Certificate of even no dated 10.06.2024.

Now firm has furnished following bill for this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | VIth on account Bill no. DNV/KYN/2023-24/06 dtd 13.06.2024 (Firm Invoice no.  Dated: .06.2024) | 4 Months | Rs.35,72,262 /- | Rs.34,45,168 /- | Total deduction of Rs.6,000 /- towards penalty |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: - 1) Bill

2) Invoice

3) Acceptance Certificate

4) Penalty Note

5) Shramik Kalyan Report

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

No. ELSKYN/WKS/2021/29/Transport II Date.19.06.2024

Sr. DFM.CSMT

Sub: lXth and final bill against the CA No. ELSKYN/WKS/2021/29/Transport II dated 10-08-2022 for the work of “Transportation of Railway Material through Road Transport between Electric Loco Shed, Kalyan and anywhere in India 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 Tonnes for 95000 Kms and 15 Tonnes for 20000 Kms.”

--\*\*\*--

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

Performance Guarantee of Rs. 1,63,000 /- has been submitted by firm in the form of FDR No. 002840400116244 dated 28.07.2022 issued by Yes bank,28,Civil Lines,Nagpur branch in favour of Sr.DFM/CSMT valid upto 28.01.2025. This has been confirmed by Bank vide letter dated 08.08.2022

The firm had carried out the subject work previously as per Railway’s scope of work, specifications and requirements and bill for the same has been passed vide Ist to Vlllth OCB (till 18.03.2024). Now firm has carried out the subject work for the period 19.03.2024 to 13.05.2024 as per Railway’s scope of work, specifications and requirements and accepted vide Work Completion Certificate no. ELSKYN/STORE/21 dated 28.05.2024, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | Penalty |
| 1 | NK/RLY/2022-23/009 dtd. 29.05.2024 (Firm's Invoice No.NR/845/2024-25 dtd. 25.05.2024) | 1. 9 ton- 95000 KM. 2. 15 ton- 20000 KM 3. Trailer – 217 KM | Rs. 4,54,065.80/- | Rs.4,32,268.00/- | Rs. 4,500/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Truck Movement Annexure- A1

5) Penalty Statement- 01 nos

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

No. ELSKYN/WKS/2021/18/UFD Date. 08.06.2024

Sr. DFM CSMT

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

A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD. Plot No. 33, Phase III G.I.D.C. Industrial Estate Naroda, Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for a period of 3 years i.e. upto 15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 3rd Year of 23rd visit, (i.e.16.02.2024 to 15.05.2024), accepted vide Joint Inspection note No.CMS/LAB/UFD-AMC/Q11-V11 dtd. 08.04.2024. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Invoice No. SER/24-25/5030 dtd.15.04.2024 | 01 Job | Rs. 8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through I-Pass

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

DEE (TRS) KYN

Sr. DEE (TRS) Kalyan.

DA:- 1. ) Bill and Tax Invoice

2.) Joint Inspection Note- 1 No.

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

No. ELSKYN/WKS/2023/11/ART Examination Date.08.06.2024

**Sr. DFM. CSMT**

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

--\*\*\*--

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.

Requisite Performance Guarantee is Rs. 24,757/-. The firm has been submitted PG in the form of Demand Draft no. 007615 Dtd. 11.01.2024 for Rs. 24,757/- issued by IDBI Bank. The same has been sent for encashment vide letter of even no. dtd 15.01.2024. (Copy included in Agreement)

Total Security Deposit recoverable is Rs. 24,757 /-as per clause of LOA, the same has been recovered from this bill.

The firm has executed the subject work on 08.01.2024 to 19.01.2024, it is accepted vide letter no. KYN.RS.ART/8 dtd 23.01.2024 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no. AS/01 dtd. 21.05.2024  Firm’s Invoice No. AA/2023-24/1552 dated 12.03.2024 | 01 Set | Rs. 4,95,128/ - | Rs. 4,53,387/- | Rs. 24,757/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on IPASS no.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:-

1. Bill
2. Invoice
3. Acceptance certificate
4. Joint inspection

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

No. ELSKYN/WKS/2020/34/7775 X-mer Date. 06.07.2024

**Sr.DFM/CSMT**

Sub: 2nd On Account Bill No. CR/BBY/Elect./2023/0079/B2 dated 27.04.2024 for 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.

**--\*\*\*--**

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. (Copy included in Agreement)

Total Security Deposit recoverable is Rs. Rs.7,70,709/- as per clause of LOA and Rs.2,27,100 /-(EMD) is retained by Railway, balance SD of Rs.5,43,609 /- will be recovered from the progressive bills @ 6% of the bill amount of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted upto this bill is 5,43,609/.

The firm has executed the subject work on as detailed in Acceptance Certificate ELS.KYN.ACE.05/A Dtd 06.04.2024 as per Railway’s scope of work and specification satisfactorily and supplied the same vide challan No. 03-24/25 Dtd 04.04.2024

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2023/0079/B2 dated 27.04.2024  (Firm Invoice no.3-23/24 Dtd. 04.04.2024 & Invoice no. 313/23-24 Dtd. 04.03.2024) | Rs.1,02,38,053.5 | Rs.97,85,060.05 | Rs. 2,36,467/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**ADEE (TRS) KYN**

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

DA:- 1) Original Bill

2) On Account MB

3) Tax Invoice

4) Joint Notes (Initial, Stage & Final Inspection) - 01 Nos.

5) Acceptance Certification- 02 Nos

6) Penalty Notes- 01 Nos.

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

No. ELSKYN/WKS/2022/22/CCB Date. 05.06.2024

**Sr.DFM/CSMT**

Sub: Ist On Account Bill No. CR/BBY/Elect./2024/0005/B1 dated 04.05.2024 for C.A. No. CR/BBY/Elect./2024/0005 Dtd. 28.02.2024 for “Overhauling of CCB-II Brake System of M/s Knorr-Bremse make in 3-Phase Electric Locomotives (WAP-7 type) Qty.12 Locos.

**--\*\*\*--**

A works contract for the above mentioned work was awarded to M/S Knorr Bremse India Pvt Ltd-Palwal, 51/4 KM Stone, Village and P.O. Baghola Delhi Mathura Road NH-2 PALWAL- Haryana-121102 ELS-KYN-ELECTRICAL /ELSKYN-WKS -2022- 22-CCB dated 23.08.2023 at total cost of Rs. 1,90,31,900.9

Requisite Performance Guarantee is Rs. 9,51,595.05.The firm has been submitted PG in the form of Bank Guarantee No. PEBNDH261807 Dtd. 30.08.2023 valid up to 28.02.2026 issued by HSBS BANK LTD. New Delhi. This has been confirmed by Bank vide letter Dtd. 20.11.2023.

The firm has executed the subject work on as detailed in Acceptance Certificate dated 23.08.2023 to as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2024/0005/B1 dated 04.05.2024  (Firm Invoice no 2324004886. Dtd. 10.11.2023 ) | Rs.14,16,064.28/- | Rs.13,06,899.28 | Rs. 84,964/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes (Initial, Stage & Final Inspection) - 01 Nos.

5) Penalty Notes- 01 Nos.

6) Test Report

7) Delivery Challan- 286/23-24 Dtd. 04.02.2024

8) Warranty Certificate

9) Acceptance Certificate Dtd. 23.02.2024

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

No. ELSKYN/WKS/2019/16/HIRECT SIV Date: 05.06.2024

Sr. DFM CSMT

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

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

--\*\*\*--

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

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

The firm has carried out AMC work of Hirect make SIV, Qty-03 Nos. for 09 Qtrs as per Railways scope of work and specification and bill for the same has been passed already. Now, firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 11th Qtr. i.e. 91 days from 02.09.2023 to 01.12.2023 as per Railway’s scope of work and specification and furnished following bill for this period.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 11 dated 08.05.2024 (firm Invoice No. 231040255 dated 20.12.2023) | 276 Loco days (02.09.2023 to 01.12.2023) | Rs.1,61,998.00 /- | Rs.1,46,786 |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कच स्टॉक) का र्यालय  विद्युत लोको शेड,कल्याण–४२१३०१  फोन/फैक्स:-0251- 2361293 & 2363563 |  | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/41/Hiring Xerox M/c Date.05.06.2024

**Sr. DFM. CSMT**

Sub: Quotation bill IIIrd OAB against the LOA No. ELSKYN/WKS/2022/41/Hiring Xerox M/c dtd.28.04.2023 for the work of “Hiring of one Xerox Machine for Two years at ELS/KYN”

--\*\*\*--

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-400086 at a total cost of Rs. 1,18,944 /-(All inclusive) vide LOA No.ELSKYN/WKS/2022/41/Hiring Xerox M/c dtd. 28.04.2023 for the period of Two years i.e. up to 01.05.2025.

Firm has carried out the work as per Railway’s scope of work and specification for the period 02.01.2024 to 01.05.2024, now firm has furnished following bill for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | IIIrd OAB dated 01.05.2024 | 01 Job | Rs.19,824 /- | Rs.18,299 /- | Rs.1,189/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: - 1) Bill and Tax Invoice

2) Acceptance/Test Certificate.

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

No. ELSKYN/WKS/2023/14/Painting Date. 03.06.2024

Sr. DFM. CSMT

Sub: First & final bill against the LOA No. ELSKYN/WKS/2023/14/Painting dtd. 29.09.2023 for the work of “Painting of one working loco of T.No.11029 (Koyna Exp.) with Gandhi Jayanti/ Azadi ka Amrit Mahaotsav themes Swachhata Pakhwada themes., Qty- 01 Loco.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shubh Enterprises,A-401, Prabhat Darshan, Near Shrikhande Wadi, Yash Hospital, L. N. Rd. Dombivli (E), Thane - 421 201, at a total cost of Rs 21,004 /- vide LOA of even no. dtd. 29.09.2023, work completion date upto 30.09.2023, 24:00 hrs.

The firm has executed the subject work on 30.09.2023 as detailed in Acceptance Certificate dated 23.03.2024 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bill for the work carried out i.e. for 1 No.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Firm’s Invoice No. 46/2023-24 dated 23.11.2023 | 01 No. | Rs. 21,004 / - | Rs. 18,548 /- | Rs. 2,100 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1 ) Bill and Tax Invoice

2 ) Acceptance Certificate dtd. 29.08.2022

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

No. ELSKYN/WKS/2021/09/UFWL Date. 27.05.2024

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for “08 Quarters” i.e. for the period 09.12.2021 to 08.12.2023 bill for the same has been passed against vide Ist to 8th On Account Bill. Now firm has carried out the subject work for the First Quarter of 3rd year CAMC period i.e. from the period 09.12.2024 to 08.03.2024 as per scope of work of LOA. Accepted jointly vide Joint Note dated 22.12.2023.

Now the firm has furnished following bills for the work carried out during 9th quarter i.e 1st QTR of 3re year AMC.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IXth On Account bill No. HYT/CAMC/UFWL/09 Dtd. 04.05.2024 (Firm's Invoice No. LC-939/23-24 dated 09.03.2024) | Rs. 10,90,495.54/- | Rs. 9,88,100/- | Rs. 65,430/- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill- 01 No.

2) Tax Invoice- 01 No.

3) Joint Inspection Report- 01 No.

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

No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 24.05.2024

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the IVth quarter (2nd year) i.e. for the period 09.09.2023 to 08.12.2023 as per COFMOW AT No.COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note No.ELS/KYN/TM/F/10 dated 27.11.2023 (8th Qtr.)

Now the firm has furnished following bill for the work carried out during 8th quarter.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | VIIIth On Account bill No. HYT/CAMC/CTPL/08 dtd. 04.05.2024 (Firm's Invoice No. LC-680/23-24 dated 15.12.2023) | Rs. 72,493 /- | Rs.70,035 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS Through IR-WCMS portal.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  | | --- | --- | --- | | **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड,कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |   No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 24.05.2024  Sr. DFM / CSMT  Sub: VIIIth On Account Bill against C.A. No. ELSKYN/WKS/2021/33/CAMC CT PLM dated 21.02.2022 for “Comprehensive Annual Maintenance Contract (AMC) for Commutator Turning & Polishing Lathe Machine, Make- HYT/Pune at Electric Loco Shed, Kalyan for a period of 05 years.”  --\*\*\*--  A works contract for the above mentioned work has been awarded to M/s “HYT ENGINEERING COMPANY PVT LTD-PUNE Plot No. 29/10, 29/10/1, 29/10/2, D-II Block, MIDC, Chinchwad, Pune- 411019” vide LOA No. ELS KYN/WKS/2021/33/CAMC CT & PLM dated 08.12.2021 & amendment to LOA dated 28.06.2022.  Performance Guarantee of Rs.72,494 /- has been submitted by firm in the form of Bank Guarantee No. 2534IGP003203421 dated 24.12.2021- valid upto 09-06-2027 issued by Bank of Baroda, Pune. This has been confirmed by Bank vide letter No. 2534IGP003203421 dated 24.12.2021. (Copy included in Agreement)  The firm has carried out the subject work for the IVth quarter (2nd year) i.e. for the period 09.09.2023 to 08.12.2023 as per COFMOW AT No.COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note No.ELS/KYN/TM/F/10 dated 27.11.2023 (8th Qtr.)  Now the firm has furnished following bills for the work carried out during 8th quarter.   |  |  |  |  | | --- | --- | --- | --- | | Sr.  No. | Bill No. | Gross Amount | Net Amount | | 1 | VIIIth On Account bill No.HYT/CAMC/CTPL/08 dtd. 04.05.2024 (Firm's Invoice No. LC-680/23-24 dated 15.12.2023) | Rs. 72,493 /- | Rs.70,035 /- |   The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS Through IR-WCMS portal.    Please acknowledge the receipt and arrange payment to the contactor under advice to this office.  DEE (TRS) KYN  For Sr. DEE (TRS) Kalyan.  DA: 1) Original Bill.  2) Tax Invoice  3) Joint Inspection Report  4) B2B  **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 |  | Central Railway  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2015/05/Fire Extinguisher Date. 21.05.2024

Sr. DFM CSMT.

Sub: 5th and final On Account Bill Against C.A. No. ELSKYN/WKS/2015/05/Fire Extinguisher dated 15-09-2018 for “Annual Maintenance Contract for overhauling and refilling of DCP and CO2 type fire extinguishers of different capacity of Electric Locomotives for a period of 2 years

--\*\*\*--

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 2years from date of issue of acceptance letter i.e.upto10.11.2019.

This completion period was extended Seven times, for one year i.e. up to 10.11.2020 vide office note of even No. dated 11.12.2019, for another one year i.e. up to 10.11.2021 vide office note of even No. dated 09.11.2020 and for another 06 months i.e. up to 10.05.2022 vide office note of even no. dated 10.11.2021.further extended up to 10.11.2022 vide office note of even no. dated 10.05.2022.further extended up to 10.05.2023 vide office note of even no. dated 09.11.2022. Further extended up to 10.11.2023 vide office note of even no. dated 12.07.2023. Finally extended upto 10.02.2024 vide office note even no. Dtd 09.01.2024.

The firm have carried out AMC of fire extinguishers from 11.05.2023 to 10.02.2024 as per acceptance certificate no. ELSKYN/WKS/2015/05/Fire Extinguishers dated 22.02.2024.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S N. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | 5th On A/c Bill No. CFS/23-24/05 dtd 17.04.2024. (Firm’s invoice No. CFS/23-24/1464 dtd 15.03.2024) | 11-05.2023 to 10.02.202 | Rs. 1,12,173 /- | Rs. 1,04,422/- |

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

The above bills duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE(TRS) Kalyan are sent along with relevant documents for passing the payment.

The above bills have been uploaded on AIMS and forwarded to account vide IPASS no.

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

**ADEE (TRS) KYN**

**Sr. DEE (TRS) Kalyan**

DA:- 1) Original Bill

2) Firm’s Tax Invoice

3) Delivery Challans – 4 Nos.

4) Acceptance Certificate dated 22.02.2024

5) Shramik Kalyan Wage Reports

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 16.05.2024

**WAO/ELW/BSL**

Sub: XVI th On Account Bill No. REPL/TC/2021-22/16 dated 26.04.2024 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 39,12,239/- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers of Schedule -1 as per Railway’s scope of work and specifications and supplied the same vide challan no.NGG001450 dtd.29.03.2024 and released non-ferrous material vide challan no.NGG001451 dtd.29.03.2024. The work has been accepted vide Material Receipt & Acceptance certificate no. ELS.KYN.ACE.126/A dated 24.04.2024

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XVI th On Account Bill No. REPL/TC/2021-22/16 dated 26.04.2024 (Firm's Invoice No. 51102355 dated 29.03.2024) | Rs. 40,84,453/- | Rs. 37,00,686/- | Rs. 2,45,067/- |

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

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No. 01152400077

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

**DA:** 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 24.04.24

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

ELSKYN/WKS/2019/13/AD-OH Date. 13.05.2024

Sr. DFM CSMT

Sub: IVth On Account Bill for C.A. No. ELSKYN/WKS/2019/13/AD-OH dated 05.10.2020 for “Removal Overhauling and Fitment of different make Air Dryer of Electric Loco Shed, Kalyan. Qty-73 Nos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s SAP ENGINEERING –MUMBAI, A/5 Aslam Compound, Behind Kamani Oil Mill, Chandivali, Saki-Vihar Road, Sakinaka, Mumbai-400072 at a total cost of Rs.9,80,858.95 vide Letter of Acceptance No. ELS-KYN-ELECTRICAL/ ELSKYN-WKS-2019-13-AD- OH/01152930014196 dated 23.01.2020 with completion period upto 22.01.2022. Which was extended upto 22.01.2024 further extended upto 22.01.2025 without LD as requested by firm, vide office note of even no. dtd. 18.01.2022 and dtd. 20.01.2024

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

The firm has completed the subject work, Qty-29 Nos. bill for the same has been passed. Now firm has completed work of Removal Overhauling and Fitment of Air Dryer, Qty-07 Nos. during the period of 20.08.2023 to 20.11.2023 as per the scope of work and terms of LOA.

Now firm have furnished following bill for the 07 Nos.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty.(Period) | Gross Amount | Net Amount | Remark |
| 1 | IVth On Account Bill No.SAP/2021-22/04 dated 05.01.2024 | 07 Nos.( 20.08.2023 to 20.11.2023) | Rs 94,055 /- | Rs.90,695 /- | - |

Firm had produced invoice with 5% GST, however as suggested by account a new invoice with 12% GST has been asked from firm. Subject bill processed as per firms new invoice with 12% GST. Firm vide their lette dated 12.03.2024 requested to reimburse difference amount.

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022402301

Please acknowledge the receipt and arrange payment to the contactor and reimbursement of GST amount under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) Acceptance Certificate

4) Completion period extension note

5) B2-B Copy

6) Shramik Kalyan wage report

7) GST difference amount reimbursement request letter

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

No. ELSKYN/WKS/2022/44/Fume Extractor Date. 10.05.2024

Sr. DFM CSMT

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2022/44/ Fume Extractor dtd. 17.07.2023 for 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.

--\*\*\*--

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 /- vide Agreement No. ELSKYN/WKS/2022/44/Fume Extractor Dtd 11.09.2023.

Requisite Performance Guarantee is Rs. 23,423/-.The firm has been submitted PG in the form of Demand Draft No.001245 Dtd. 27.07.2023 of RS 23,423/- drawn in favour of Sr. DFM/CSMT issued by Bharat Co-Operative Bank (Mumbai) ltd Diva branch. Same as been sent for encashment and for depositing in appropriate head of account vide letter no. ELSKYN/WKS/2022/44/Fume Extractor Dtd. 10.08.2023. (Copy Enclosed)

The work completion period was 03 Months from the date of issue of acceptance letter i.e 17.07.2023 to 16.10.2023, which was further extended from 16.10.2023 to 16.03.2024 without LD vide letter even no. dtd. 16.10.2023.

Now the firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory. Same has been accepted vide Acceptance Certificate no. ELSKYN/MW/2022/44/Fume Extractor dtd. 09.03.2024, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no.ME/22-23/094/01 dtd 22.03.2024 (Invoice No. ME/22-23/094 dtd 14.03.2024 | Rs. 4,68,460/- | Rs. 4,29,157/- | Rs. 23,423/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPASS. 01022402467

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Challan NO. 01 Dated on 22.09.2023

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

No. ELS KYN/WKS/2021/19/DGA Date: 06.05.2024

Sr. DFM CSMT

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

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs. 59,055 /- as per clause of LOA out of which Rs. 22,418/- deducted from 1st to 3rd  on account bill.

The firm has carried out the work of Third half yearly visit for first year AMC for both DGA machines during 18.09.2023 to 20.09.2023 as per Railway’s scope of work, specifications and requirements and the same is accepted vide Joint Note No.KYN/TRS/LAB/DGA/22 dtd 20.09.2023 for GC 2010 and Joint Note No.KYN/TRS/LAB/DGA/22 dtd 18.09.2023 for GC 8204.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IVth On account Bill No.OKI/DGA/04 dated 26.03.2024 (Firm’s Invoice No. OK/2324/98R dated 23.03.2024) | Rs.1,34,576.64 /- | Rs.1,21,940 /- | Rs. 8,075 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Joint Notes- 02 Nos.

4) B-2-B copy

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

No. ELSKYN/WKS/2021/18/UFD Date. 03.05.2024

Sr. DFM CSMT

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

A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD. Plot No. 33, Phase III G.I.D.C. Industrial Estate Naroda, Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for a period of 3 years i.e. upto 15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 3rd Year of 2nd visit, (i.e.16.11.2023 to 15.02.2024), accepted vide Joint Inspection note No.CMS/LAB/UFD-AMC/Q10-V10 dtd. 20.02.2024. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Invoice No. SER/23-24/5880 dtd.23.02.2024 | 01 Job | Rs. 8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through I-Pass

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

DEE (TRS) KYN

Sr. DEE (TRS) Kalyan.

DA:- 1. ) Bill and Tax Invoice

2.) Joint Inspection Note- 1 No.

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

No. ELSKYN/WKS/2022/37/Body Repair Date.10.05.2024

Sr. DFM CSMT

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2022/37/Body Repair dtd.05.06.2023 for the work of “Reconditioning & Refurbishment of corroded Fins, Headlight ventilator, Cab Roof ventilator of conventional type locomotives. Qty. 65 Nos.”

--\*\*\*--

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. 4,86,200 /- vide Agreement No. ELSKYN/WKS/2022/37/Body Repair Dtd. 08.09.2023.

Requisite Performance Guarantee is Rs.24,310/-.The firm has been submitted PG in the form of FDR No. EN/TDR/D/No. 251126, dated 26.06.2023 for Rs 25000/- valid upto 26.12.2024 drawn in favour of Sr. DFM/CSMT issued by union Bank of India, Mumbai, Kalbadevi branch. This has been confirmed by Bank vide letter No. BHARTI ENT/2023-24/2 dtd 20.07.2023 (Copy Enclosed)

The firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory dtd. 06.07.2023 to 23.01.2024. Same has been accepted vide Acceptance Certificate no. ELSKYN/WKS/2022/37/Body Repair dtd 05.06.2023, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no.BE/01dtd. 22.03.2024 (Invoice No. GST/85/23-24 dtd. 29.01.2024) | Rs. 2,39,360./- | Rs. 2,15,224/- | Rs. 14,362/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Challan – 3 Nos

5) Inspection Report

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

No. ELSKYN/WKS/2022/44/Fume Extractor Date.30.04.2024

Sr. DFM CSMT

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2022/44/ Fume Extractor dtd. 17.07.2023 for 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.

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 /- vide Agreement No. ELSKYN/WKS/2022/44/Fume Extractor Dtd 11.09.2023.

Requisite Performance Guarantee is Rs. 23,423/-.The firm has been submitted PG in the form of Demand Draft No.001245 Dtd. 27.07.2023 of RS 23,423/- drawn in favour of Sr. DFM/CSMT issued by Bharat Co-Operative Bank (Mumbai) ltd Diva branch. Same as been sent for encashment and for depositing in appropriate head of account vide letter no. ELSKYN/WKS/2022/44/Fume Extractor Dtd. 10.08.2023. (Copy Enclosed)

The work completion period was 03 Months from the date of issue of acceptance letter i.e 17.07.2023 to 16.10.2023, which was further extended from 16.10.2023 to 16.03.2024 without LD vide letter even no. dtd. 16.10.2023.

Now the firm has carried out the subject work as per Railway’s scope of work and found to be satisfactory. Same has been accepted vide Acceptance Certificate no. ELSKYN/MW/2022/44/Fume Extractor dtd. 09.03.2024, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SN | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no.ME/22-23/094/01 dtd 22.03.2024 (Invoice No. ME/22-23/094 dtd 14.03.2024 | Rs. 4,68,460/- | Rs. 4,29,157/- | Rs. 23,423/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPASS.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Challan NO. 01 Dated on 22.09.2023

5) Shramik kalyan wage reports

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

No. ELSKYN/WKS/2023/14/Painting Date. 29.04.2024

Sr. DFM CSMT

Sub: 1st and final Quotation bill against the LOA No. ELSKYN/WKS/2023/14/ painting dtd. 29.09.2023 for the work of “Painting of one working loco of T.No. 11029 (Koyna Exp.) with Gandhi Jayanti/Azadi ka Amrit Mahaotsav themes Swachhata Pakhwada themes., Qty-01 Loco.

A works contract for the above mentioned work was awarded to M/s. Shubh Enterprises, A-401,Prabhat Darshan, Near Shrikhande Wadi, Yash Hospital, L.N. Rd. Dombivli (E), Thane-421201. at a total cost of Rs. 21,004 /- vide LOA of even no. dtd. 29.09.2023.

The work completion period is 24 hrs of 30.09.2023. Now the firm, has carried out the subject work as per Railway’s scope of work specifications and requirements and accepted vide Acceptance Certificate no. ELSKYN/WKS/2023/14/Painting dated 23.03.2024, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Bill no.1 dtd. 29.03.2024 (Invoice No. 46/2023-24 dtd 23.11.2023 | 01 Loco | Rs. 21,004/ - | Rs. 18,548. /- | Rs. 2100 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-25 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPASS.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Challan NO. 36 Dated on 30.09.2023

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

No. ELSKYN/WKS/2021/18/UFD Date. 29.04.2024

Sr. DFM CSMT

Sub: Quotation bill 10th on account bill against the LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for the work of “Annual Maintenance Contract for Ultrasonic Flaw Detector Model Modesonic Instruments Mfg. Co. Pvt. Ltd. Model Einstein II ® E4951-0717 for a period of 3 years”

A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD. Plot No. 33, Phase III G.I.D.C. Industrial Estate Naroda, Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA of even no. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for a period of 3 years i.e. upto15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 3rd Year of 2nd visit, (i.e.16.11.2023 to 15.02.2024), accepted vide Joint Inspection note no.CMS/LAB/UFD-AMC/Q10-V10 dtd. 20.02.2024. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Invoice No. SER/23-24/5880 dtd.23.02.2024 | 01 Job | Rs. 8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1. ) Bill and Tax Invoice

2.) Joint Inspection Note- 1 No.

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

No. ELSKYN/WKS/2021/29/Transportation Date. 29.04.2024

Sr. DFM CSMT

Sub: IVth On Account bill Against C.A. No. ELSKYN/WKS/2021/29/Transportation 6Tdtd.25.07.2022 for “Hiring of 01 Number of Truck having capacity of 06 MT for attending breakdown material assistance for Mumbai Division depots including cost of fuel toll and other consumables salary of driver cleaner road toll tax repair”

--\*\*\*--

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

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

The firm has executed the subject work from 16.04.2022 to 15.02.2023 bill for the same has been released against Ist&IInd On Account bill. Now firm has executed the subject work from 16.08.2022 to 15.02.2024 as detailed in Acceptance Certificate dated 30.03.2024 as per Railway’s scope of work and specification satisfactorily.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | IVth on Account bill No ELSKYN-KT-04 dated 15.04.2024 (Firm’s Invoice No.GEM-42148096dtd. 21.03.2024) | 16.08.2022  To  15.02.2024 | 4,53,600 /- | 4,36,320 /- |

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

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

ADEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:-1) Original Bill+Tax Invoice

2) Final Inspection Reports

3) Shramik kalyan wage reports

4) Service Delivery Acceptance

5) B2-B Invoice

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

No. ELSKYN/WKS/2021/29/Transport II Date.26.04.2024

Sr. DFM.CSMT

Sub: VIIIthon Account bill against the CA No. ELSKYN/WKS/2021/29/Transport II dated 10-08-2022 for the work of “Transportation of Railway Material through Road Transport between Electric Loco Shed, Kalyan and anywhere in India 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 Tonnes for 95000 Kms and 15 Tonnes for 20000 Kms.”

--\*\*\*--

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

The firm had carried out the subject work previously as per Railway’s scope of work, specifications and requirements and bill for the same has been passed vide Ist to VIth OCB (till 29.12.2023). Now firm has carried out the subject work for the period 30.12.2023 to 18.03.2024 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate no. ELSKYN/STORE/21 dated 01.04.2024, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | Penalty |
| 1 | NK/RLY/2022-23/008 dtd. 03.04.2024 (Firm's Invoice No.NR/835/2024-25 dtd. 02.04.2024) | 1. 9 ton- 16066 KM. 2. 15 ton- 49 KM 3. Trailer – 217 KM | Rs.7,20,544/- | Rs.6,91,094/- | Rs. 2,000/- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No. 01022401468

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Truck Movement Annexure- A1

5) Penalty Statement- 01 nos

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

No.ELSKYN/WKS/2016/25/AMC-SIV Date.24.04.2024

Sr. DFM/CSMT

Sub: VIth & Final Bill No. against CA No. ELSKYN/2016/25/AMC-SIV dtd. 05.10.2018 for “Comprehensive Annual Maintenance Contract (AMC) of Medha make Static Inverter (SIV) fitted in conventional locomotives as per RDSO’s SMI No. RDSO/216/EL/SMI/ 0291 (Rev 0) for a period of 3 years at Electric Loco Shed, Kalyan, Ajni and Bhusaval.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, Industrial Park, Nacharam, Hydrabad – 500 076 vide LOA of even No. dated 21-03-2018 at a total cost of Rs.1,32,75,000 /- with completion period up to 20.03.2021 extended up to 09.06.2021

Performance Guarantee in the form of Bank Guarantee No.041681BG0000204 dtd. 9.04.2018 for Rs.6,63,750 /- issued by State Bank of India, Commercial branch, Bank Street, Hyderabad -95, valid up to 30.09.2021.

The firm has carried out the subject work for 12 quarters i.e. from 10.01.2020 to 09.04.2021 as per Railway’s scope of work and specification satisfactorily. Bill for 12 quarters has been passed against previous bills.

Now the firm has furnished following bill for the work carried out during 10.04.2021 to 09.06.2021. i.e. For 1 quarter.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1. | VIth & Final Bill No.ELS/ KYN/AMC-SIV/ 06 dated 28.02.2024 | Rs.3,54,000 /- | Rs.3,06,600 /- | 01022400038 |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above. Please acknowledge the receipt and arrange payment to the contractor under advice to this office.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bills- 01 No.

2) Tax Invoices.- 01 No.

3) B2 B Copy

4) AMC Quarterly Report.- 01 No.

5) Wage Report/ Paid Declaration

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  | | --- | --- | --- | | **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |   No. ELSKYN/WKS/2016/25/AMC-SIV Date.24.05.2022  Sr. DFM/CSMT  Sub: IIIrd, IVth & Vth On Account Bill No. against CA No. ELSKYN/2016/25/AMC-SIV dtd. 05.10.2018 for “Comprehensive Annual Maintenance Contract (AMC) of Medha make Static Inverter (SIV) fitted in conventional locomotives as per RDSO’s SMI No. RDSO/216/EL/SMI/ 0291 (Rev 0) for a period of 3 years at Electric Loco Shed, Kalyan, Ajni and Bhusaval.  --\*\*\*--  A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, Industrial Park, Nacharam, Hydrabad – 500 076 vide LOA of even No. dated 21-03-2018 at a total cost of Rs.1,32,75,000 /- with completion period up to 20.03.2021 extended up to 09.06.2021  Performance Guarantee in the form of Bank Guarantee No.041681BG0000204 dtd. 9.04.2018 for Rs.6,63,750 /- issued by State Bank of India, Commercial branch, Bank Street, Hyderabad -95, valid up to 30.09.2021.  The firm has carried out the subject work for 12 quarters i.e. from 10.01.2020 to 09.04.2021 as per Railway’s scope of work and specification satisfactorily. Bill for 12 quarters has been passed against previous bills.  Now the firm has furnished following bill for the work carried out during 10.04.2021 to 09.06.2021. i.e. For 1 quarter.   |  |  |  |  |  | | --- | --- | --- | --- | --- | | Sr.No. | Bill No. | Gross Amount | Net Amount | IPAS No. | | 1. | VIth On Account Bill No.ELS/ KYN/AMC-SIV/ 06 dated 28.02.2024 | Rs.3,54,000 /- | Rs.3,06,600 /- | 01022400038 |   The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above. Please acknowledge the receipt and arrange payment to the contractor under advice to this office.    DEE (TRS) KYN  For Sr. DEE (TRS) Kalyan.  DA:- 1) Original Bills- 01 No.  2) Tax Invoices.- 01 No.  3) B2 B Copy  4) AMC Quarterly Report.- 01 No.  5) Wage Report/ Paid Declaration | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No. ELSKYN/WKS/2016/25/AMC-SIV Date. 24.04.2024

Sr.DFM/CSMT

Sub: Delay in submission of VIth & Final Bill against CA No.ELSKYN/WKS/2016/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/216/EL/SMI/0291 (Rev 0) for a period of 3 years at Electric Loco Shed, Kalyan, Ajni and Bhusaval.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, Industrial Park, Nacharam, Hydrabad – 500 076 vide LOA of even No. dated 21-03-2018.

Subject AMC has been completed on date 09.06.2021, 6th and final bill against this contract was pending as the details of final payment done at ELS/BSL and ELS/AQ was awaiting. Now ELS/EQ vide their letter no.ELS/AQ/DRG/WCQ/KYN-126 dated 15.11.2022 & ELS/BSL vide their letter no.BSL/TRS/Tender/Medha SIV KYN dated 26.02.2024 has given the details of final payment done from their ends.

Final payment details of all three shed are as under.:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Particulars | Total amount as per Agreement | Total Amount After Variation | Total final amount paid | Security Deposit deducted |
| 1. | ELS Kalyan | Rs.42,48,000 /- | Rs.43,66,000 /- | Rs.43,66,000 /-  (Final bill Rs.3,54,000 in process) | Rs.4,36,600 /- |
| 2. | ELS BSL | Rs.58,41,000 /- | Rs.60,03,250 /- | Rs.60,03,250 /-  (Final bill of Rs.1,62,250 /- due for want of fund) | Rs.4,71,513 /- |
| 3. | ELS AQ | Rs.31,86,000 /- | Rs.31,86,000 /- | Rs.25,90,239.74 | Rs.4,51,224 /- |
| 4. | Total | Rs.1,32,75,000 /- | Rs.1,35,55,250 /- | Rs. 1,29,59,489.74 | Rs.4,57,500 /- |

After getting the details of final payment of ELS/AQ & ELS/BSL, VIth & Final payment of ELS/KYN amounting Rs.3,54,000 /- is now processed.

Delay in processing of bills may please be condoned and bill may be verified so that payment can be passed to contractor.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

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

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 19.04.2024

**Sr. DFM/ CSMT**

Sub: VIIIth & Final Bill against C.A. No. ELSKYN/WKS/2021/15/Loco Cleaning dated

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

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

Years at Electric Loco Shed, Kalyan’’

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Ghai and Sons-Pune Gajanan Society, near Sub Station Daund, Pune-413801, vide LOA No.ELS-KYN-ELECTRICAL /ELSKYNWKS2021-15-LocoClea /00869020045953 dated 04.12.2021 with completion period of Two years i.e. up to 06.12.2023

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

Total Security Deposit recoverable is Rs.83,411 /- as per clause of LOA. Now, Rs. 2,700 /- deducted from this bill.

The firm has carried out the subject work during 01.10.2023 to 06.12.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2021/15/Loco Cleaning dated 27.12.2023.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | VIIIth & Final Bill No G&S/KYN/08 dtd. 06.03.2024  (Firm’s Invoice No. KYN/23-24/06 dated 02.03.2024) | Rs. 1,36,782/- | Rs.1,29,446 /- | Rs.2,700 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has pushed to IPAS through IR-WCMS portal.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 27.12.2023

4) B2B

5) Shramik Kalyan wage report

6) Variation Note

7) Final Subsidiary agreement

8) Final Variation Statement

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

No. ELSKYN/WKS/2022/28/Bogie Frame Date: 05.04.2024

**Sr. DFM CSMT**.

Sub: 2nd on Account Bill for CA No. ELSKYN/WKS/2022/28/Bogie Frame dated 11.12.2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years."”

--\*\*\*--

A works contract for the subject work has been awarded to M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road Surat- 395009 Gujarat, vide this office’s Letter of Acceptance No. GEMC-511687730882793 dated 01.09.2023 at a total cost of Rs.85,55,000 /- (Inclusive of GST).

Performance Guarantee of Rs.8,45,500 /- in the form of FDR Advice No.FDR0409235030 Account No.38510300050032 dated 04.09.2023 in favor of Sr.DFM Mumbai CSMT issued by Bank of Baroda Prime Arcade branch Surat maturing on 04-01-2027. This FDR has been confirmed by bank vide letter no. PRIARC/2023-24 dated 20.10.2023.

The firm has carried out work of cleaning of bogie frame from 11.09.2023 to 10.12.2023 as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | 2nd On Account Bill No.UCR/020/23-24/02 dated 01.03.2024 | As mentioned in bill (period : 11-12-2023 to 10-02-2024) | Rs.4,49,350 /- | Rs. 4,34,118/- |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2024-2025 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate- 01 No.

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

No. ELSKYN/WKS/2022/36/LV Board Date. 03.04.2024

**Sr. DFM CSMT**

Sub: First and Final bill against C.A. No. ELSKYN/WKS/2022/36/LV Board dated 24.04.2023 for the work of “Fabrication, Supply and Installation of LV Board on locomotives (2 LV boards on each end) in Size:200mm X 230mm X 4mm fixed on hinges 75mm X 60mm X 3.15mm thick with hex bolt and nuts steel locking strip as per Drawing No.4TACAA-44.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bharti Enterprises, 419 C, Joshi Wadi, Kalbadevi road, Mumbai - 400 002at a total cost of Rs. 2,91,060/- all inclusive vide LOA No. ELSKYN/WKS/2022/36/LV Board dated 13.03.2023 for the period of 6 Months i.e. upto 12.09.2023, further extended upto 12.12.2023 vide office no. even no. Dtd 11.09.2023.

Requisite Performance Guarantee is Rs. 9,000/-.The firm has been submitted PG in the form of Deposit receipt no. 005823030000916 Dtd 16.03.2024 for Rs 9,000/- valid up to 16.03.2024 issued by Union Bank of India . This has been confirmed by Bank vide letter No. OR/KLB/201/2023-24 Dtd 16.03.2023. (Copy included in Agreement)

Total Security Deposit recoverable is Rs. 14,553/- as per clause of LOA dated 13.03.2023. Accordingly, S.D.@ 5% of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bill is Rs. 14,553/-.

The firm has carried out the subject work as per Railway’s scope of work and specification and accepted vide Final inspection/Acceptance Certificate of even no. dtd 27.12.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (All Inclusive) | Net Amount | SD Deducted |
| 1 | BH /01 dated 21.02.2024 (Against Firm’s Invoice No. GST/84/23-24 dated 16.01.2024) | 147 Nos | Rs. 2,91,060/- | Rs. 2,64,665/- | Rs.14,553 /- |

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

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No. 01022321423

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 1 Nos.

4) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 29.03.2024

**WAO/ELW/BSL**

Sub: XV th On Account Bill No. REPL/TC/2021-22/15 dated 28.03.2024 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 36, 67,172/- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers of Schedule -1 as per Railway’s scope of work and specifications and supplied the same vide challan no.NGG001427 and released non-ferrous material vide challan no.NGG001428 as mentioned in Material Receipt Certificate & Acceptance certificate no.2354 dated 23.03.2024. The work has been accepted by DEE/DSL/Raipur vide Material Receipt Certificate & Acceptance certificate no.2354 dated 23.03.2024.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XV th On Account bill No REPL/ TC/ 2021-22/15 dated 28.03.2024 (Firm's Invoice No. 51102083 dated 13.03.2024) | Rs. 40,30,460/- | Rs. 36,51,762/- | Rs. 2,41,828/- |

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

The Bill is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No. 01152300794

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

**DA:** 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 23.03.24

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

No. ELSKYN/WKS/2022/27/EOT AMT Date: 27.03.2024

**Sr. DFM CSMT**.

Sub: IInd & Final Bill for CA No. CR/BBY/Elect./2023/0081 dated 27.12.2023 for “Repairing/Revamping of 50/15 Ton EOT Cranes, AMT make in WAG/9 shed of Electric Loco Shed, Kalyan, Qty-2 Cranes”

--\*\*\*--

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 has been submitted in original to Sr.DFM office vide this office letter no. ELS/KYN/2022/27/EOT AMT Dtd. 24.11.2023.

Performance Guarantee (P.G) of Rs.1,79,360 /- amounting to 5% of the excess value over the original contract value (i.e Rs.35,87,200 /-) in favour of Sr.DFM/CSMT

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.

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 /-) is to be recovered, same has been recovered from this bill.

The firm has carried out work of Repair/ revamping of 50/15 Ton EOT cranes, Technocraft Make, Qty- 02 Nos. as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | IInd and Final Bill No. CR/BBY/Elect./2023/0081/B2/R3 dated 22.03.2024 | 01 Nos. | Rs.35,41,001/- | Rs. 33,01,624 /- | Rs.1,79,360/- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Acceptance Certificate- 01 No.

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

No. ELSKYN/WKS/2020/34/7775 X-mer Date. 27.03.2024

**Sr.DFM/CSMT**

Sub: Ist On Account Bill No. CR/BBY/Elect./2023/0079/B1 dated 26.03.2024 for 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.

**--\*\*\*--**

A works contract for the above mentioned work was awarded to M/s High Volt ElectricalsPrivate 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. (Copy included in Agreement)

Total Security Deposit recoverable is Rs. Rs.7,70,709/- as per clause of LOA and Rs.2,27,100 /-(EMD) is retained by Railway, balance SD of Rs.5,43,609 /- will be recovered from the progressive bills @ 6% of the bill amount of the bill amount. Accordingly, [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN bill is 3,07,142/-.

Now the firm has completed work on 01 Nos Transformer as mentioned in Schedule-01 as per Railway’s scope of work and specifications and supplied the same vide challan No. 286/23-24 Dtd. 04.02.2024. The same has been accepted vide final acceptance certificate no. ELS.KYN.ACE.05/A Dtd. 23.02.2024

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2023/0079/B1 dated 26.03.2024  (Firm Invoice no.286-23/24 Dtd. 04.02.2024 ) | Rs.51,19,026.75/- | Rs.46,94,904.75 | Rs. 3,07,142/- |

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

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes (Initial, Stage & Final Inspection) - 01 Nos.

5) Penalty Notes- 01 Nos.

6) Test Report

7) Delivery Challan- 286/23-24 Dtd. 04.02.2024

8) Warranty Certificate

9) Acceptance Certificate Dtd. 23.02.2024

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

No. ELSKYN/WKS/2020/16/Tap

Changer Date. 14.03.2024

**WAO/ELW/BSL**

Sub: XIV th On Account Bill No. REPL/TC/2021-22/14 dated 05.03.2024 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni, Qty -70 Nos.

**--\*\*\*--**

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 34,25,344/- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers of Schedule -1 as per Railway’s scope of work and specifications and supplied the same vide challan No. NGG001382 dtd. 08.02.2024 which have been accepted vide final acceptance certificate no. ELS.KYN.ACE.126/A dtd. 28.02.2024.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | XIV th On Account bill No REPL/ TC/ 2021-22/14 dated 05.03.2024 (Firm's Invoice No.51101771 dated 08.02.2024) | Rs. 40,85,268/- | Rs. 37,01,424/- | Rs. 2,45,116/- |

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

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 28.02.2024

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2018/11/PCB/3-Phase Date. 11.03.2024

**Sr. DFM/CSMT**

Sub: Ist on Account Bill No. LIL/PCB/01 Dtd. 09.02.2024 against CA No. ELSKYN/WKS/2018/11/PCB/3-Phase dtd. 22-10-2024 for “Repair cum Reconditioning of PCB's of 3-Phase locomotives at Electric Loco Shed, Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Lycos India Limited, Lycos house, plot no.-143b, Sector-A, Zone-A Mancheswar I.E., Bhubaneswar-751010, Odisha, India vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2018-11-PCB-3P / 00963980031775 dated 05.02.2021 at a total cost of Rs. 42,91,820.11 with completion period up to 04.02.2024

Performance Guarantee in the form Performance Bank Guarantee Receipt No.1234/BGA/2021/0004 dated 03.03.2021 for Rs.1,28,754.60 issued by Central Bank of India, Bhubaneswar, valid upto 02-05-2024 submitted by firm towards PG, same has been confirmed by bank vide email dd. 16.04.2021 and vetted by law office vide letter no. BB.W.LEG.BG.Vetting- Elec dtd. 16.06.2024.

The firm has carried out the subject work for the period from 16.07.2021 to 11.01.2022 as per Railway’s scope of work and specification satisfactorily and bill for the same has been furnished detail of which is stated below.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No | Bill No. | Gross Amount | Net Amount | Security Deposit |
| 1 | Ist On Account Bill No. LIL/PCB/01 dtd 09.02.2024 (Firm Invoice No. 062V dtd. 01.02.2024) | Rs. 7,83,034/- | Rs. 7,08,285 /- | Rs. 46,982/- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted for 2023-24 and accepted by Sr.DEE (TRS) Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide IPAS Bill No.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA :- 1) Original Bills- 01 No.

2) Tax Invoices- 01 No.

3) Acceptance Certificate- 01 Nos.

4) Wage Report

5) Joint Inspection Report- 1 Nos

6) Delivery Challan

7) Legal vetting of CA

8) Agreement vetting copy

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

No. ELSKYN/WKS/2020/21/MEDHA/AMC-SIV Date. 11.03.2024

**Sr. DFM/CSMT**

Sub: IVth on Account Bill No.MS/ELS/KYN/AMC-SIV-2021/04 Dtd. 10.02.2024 against CA No. ELSKYN/WKS/2020/21/MEDHA/AMC-SIV dtd. 05.08.2021 for “Comprehensive Annual Maintenance Contract (AMC) of Medha make Static Inverter (SIV) for a period of three years as per RDSO’s SMI No. RDSO/216/EL/SMI/ 0291 (Rev 0) at Electric Loco Shed, Kalyan, Bhusawal and Ajni.

--\*\*\*--

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

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

The firm has carried out the subject work for 8 quarters i.e. from 10.06.2021 to 09.06.2023 as per Railway’s scope of work and specification satisfactorily and bill for the same has been passed vide Ist to IIIrd on account bill.

Now the firm has furnished following bill for the work carried out during 9 Qtr. i.e. 10.06.2023 to 09.09.2023.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No | Bill No. | Gross Amount | Net Amount | Security Deposit |
| 1 | IVth On Account Bill No. MS/ELS/KYN/ AMC-SIV-2021/04 dtd 10.02.2024 (Firm Invoice No. MSS202313453 dtd. 16.11.2023) | Rs. 5,39,832/- | Rs. 4,88,331 /- | Rs. 32,390/- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted for2023-24 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide IPAS Bill No.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA :- 1) Original Bills- 01 No.

2) Tax Invoices- 01 No.

3) B2B Copy

4) AMC Quarterly Report/ Joint Notes- 01 Nos.

5) Quarterly penalty statement- 01 Nos.

6) Wage Report/ Paid Declaration

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

No. ELSKYN/WKS/2021/31/CAMC-Medha Hotel Load Date: 06.03.2024

**Sr. DFM CSMT**.

Sub: IIIrd On Account Bill for CA No.CR/BBY/Elect./2022/0057 dated 12.09.2023 for “Comprehensive Annual Maintenance Contract (CAMC) of M/s Medha make 2 X 500 KVA IGBT based Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Medha, Qty: 5 locos”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5B, IDA, Nacharam, Hyderabad – 500 076, Telangana, at a total cost of Rs. 83,60,064 /- (All inclusive) vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022 with completion period upto 18.08.2025.

Performance Guarantee of Rs 2,50,801.92 (Rupees Two Lakhs Fifty Thousand Eight Hundred Two only) in the form of Performance Bank Guarantee No. 0416822BG0000437 dated 07.09.2022, in favor of Sr.DFM/CSMT/C.Rly maturing on 28.02.2026.issued by SBI, Commercial Br.(04168), Koti, Hyderabad branch towards PBG. The same is enclosed in draft agreement along with Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 04.10.2022. This PBG in original has been sent to your office for safe custody vide this office letter No. ELS KYN/WKS/2021/31/MEDHA-HLC dated 21.12.2022.

Total Security Deposit recoverable is Rs.4,18,003 /- and Rs.1,67,200/- (EMD) is retained by Railway, balance SD of Rs.2,50,803 /- will be recovered from the progressive bills @ 6% of the bill amount. Total SD of Rs. 1,67,201/- is recovered till 2nd on account bill.

The firm has carried out CAMC work of Medha make 2 X 500 KVA IGBT based HLC on 05 locos from the period 16.09.2023 to 15.12.2023 (5th Qtr i.e 2nd year 1st QTR) as per Railway’s scope of work of LOA, Joint Note no. ELSKYN/PEX/JN/MEDHA/CAMC/22-25/Q5 Dtd. 29.12.2023 of the respective period is enclosed herewith. Now firm has furnished following bill for 5th Qtr (16.09.2023 to 15.12.2023).

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | III On Account Bill No. CR/BBY/Elect./2022/0057/B3 dated 08.12.2023 | (15 Loco Months) | Rs.6,96,672/- | Rs.6,43,064 /- | Rs. 41,800 /- |

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

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

**DEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes- 01 Nos.

5) Penalty Notes- 01 Nos.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कच स्टॉक) कार्यालय  विद्युत लोको शेड,कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | Description: New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2021/14/PU Conventional Date. 06.03.2024

Sr. DFM. CSTM.

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

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs.2,16,930/-. EMD of Rs 93,000 /- retained towards SD and balance Rs.1,23,930 /- will be recovered @6% from On Account bills as per clause of LOA. Security Deposit of Rs.53,183 /- deducted from Ist & IInd On account bill.

Now firm has carried 11 locomotives PU painting work as per Railway’s scope of work and specification and same has been accepted vide office note ELSKYNWKS2021-14-PUCONV-A/01136250061230 dtd. 14.02.2024. Now firm has furnished following bill, details of which is stated below.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | IIInd On Account Bill No.CR/BBY/Elect./2022/0060/B3 dated 23.02.2024 | 11 Locos | Rs.5,13,164.65 | Rs.4,73,676.65 | 30,790 /- |

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

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

**ADEE (TRS) KYN**

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

DA:- 1) Original Bill

2) Tax Invoice

3) Challan

4) Final Inspection/ Acceptance Certificate dtd 01-07-2023

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

No. ELSKYN/WKS/2022/38/Safety Guard Date. 01.03.2024

Sr. DFM CSMT

Sub: First and Final bill against C.A. No. ELSKYN/WKS/2022/38/Safety Guard dtd. 22.05.2023 for the work of “Fabrication, Supply, Fitment & Commissioning of Safety Guard Assembly, Safety Bracket, Bracket Assembly with Safety sling for compressor & Protection guard for drain valve of 3-Phase Loco, Qty- 17 Locos. (34 Nos. Compressor)**”**

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shubh Enterprises A-401, Prabhat Darshan, Near Shrikhande Wadi, Yash Hospital, L. N. Rd. Dombivli (E), Thane-421 201at a total cost of Rs.2,26,437.28 all inclusive vide LOA No. ELSKYN/WKS/2022/38/Safety Guard dtd. 06.04.2023 for the period of 4 months i.e. upto 05.08.2023 extended up to 05.02.2024.

The firm has carried out the work of “Fabrication, Supply, Fitment & Commissioning of Safety Guard Assembly, Safety Bracket, Bracket Assembly with Safety sling for compressor & Protection guard for drain valve of 3-Phase Loco, Qty- 17 Locos., 34 compressor” as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate dated 08.02.2024.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | 1st & Final Bill No.SE/01 dtd. 10.02 .2024 (Against Firm Invoice No. 061 dated 30.01.2024) | 34 | Rs. 2,26,437 /- | Rs.2,07,231 /- | Rs.11,330 /- |

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Acceptance Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

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

No.ELSKYN/WKS/2020/20/ Up-keeping Date.01.03.2024

Sr. DFM.CSMT

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

--\*\*\*--

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

The firm had carried out the subject work during 08.05.2022 to 30.09.2023 and bill for the same has been passed against 1st to 4th on account bills. Now firm has carried out subject work for the period 01.10.2023 to 31.01.2024 as per Railway’s scope of work, specifications and requirements and the same is accepted vide Acceptance Certificate of even no dated 22.02.2024.

Now firm has furnished following bill for this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | Vth on account Bill no. DNV/KYN/2023-24/05 dated 23.02.2023 (Firm Invoice no. Bill no. 5 Dated: 23.02.2024) | 4 Months | Rs.32,04,001 /- | Rs.30,86,891 /- | Total deduction of Rs.8,500 /- towards penalty |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: - 1) Bill

2) Invoice

3) Acceptance Certificate

4) Penalty Note

5) Shramik Kalyan Report

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

No. ELS KYN/WKS/2018/11/PCB/3 Phase Date.26.02.2024

Sr.DFM/CSMT

Sub: Delay in submission of Ist On Account Bill against CA No. ELSKYN/WKS/2018/11/PCB/3-Phase dtd 22-10-2021 for “Repair cum Reconditioning of PCB's of 3-Phase locomotives at Electric Loco Shed, Kalyan”.

--\*\*\*--

A works contract for the above mentioned work is awarded to M/s Lycos India Limited, Lycos House, Plot No.-143 B, Sector –A, Zone –A, Mancheswar I.E. Bhubaneswar – 751 010 vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2018-11-PCB-3P / 00963980031775 dated 05.02.2021 with completion period up to 04.02.2024.

The firm, vide their letter no.LIL/Ref/elskyn/0245/23-24 dated 26.02.2024 has stated that “We submitted 27 Nos. of card after repair and reconditioning it successfully on 11.01.2022. Subsequently the cars were being tested on loco. Considering the situation none of our representative were available to visit your loco shed for signing the documents related to bill. Eventually our representative was assigned to visit your shed and submitted our Invoice No.062V dated 01.02.2024.” Firm has requested to condone the delay in submitting the bill and also requested to process the bill.

As per the letter attached, it can be clearly seen that the firm had not submitted the invoice as well as no representative had visited loco shed for signing the documents related to the bill. Due to the above reasons indicating non-submission of invoice to this office, the processing of the said bill got delay.

Hence it is requested to please condone the delay in processing of the bill and bill may be verified so that payment can be passed to contractor.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

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

No. ELSKYN/WKS/2016/25/AMC-SIV Date.02.03.2024

Sr.DFM/CSMT

Sub: Delay in submission of VIth & Final Bill against CA No.ELSKYN/WKS/2016/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/216/EL/SMI/0291 (Rev 0) for a period of 3 years at Electric Loco Shed, Kalyan, Ajni and Bhusaval.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5 B, Industrial Park, Nacharam, Hydrabad – 500 076 vide LOA of even No. dated 21-03-2018.

Subject AMC has been completed on date 09.06.2021, 6th and final bill against this contract was pending as the details of final payment done at ELS/BSL and ELS/AQ was awaiting. Now ELS/EQ vide their letter no.ELS/AQ/DRG/WCQ/KYN-126 dated 15.11.2022 & ELS/BSL vide their letter no.BSL/TRS/Tender/Medha SIV KYN dated 26.02.2024 has given the details of final payment done from their ends.

Final payment details of all three shed are as under.:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Particulars | Total amount as per Agreement | Total Amount After Variation | Total final amount paid | Security Deposit deducted |
| 1. | ELS Kalyan | Rs.42,48,000 /- | Rs.43,66,000 /- | Rs.43,66,000 /-  (Final bill Rs.3,54,000 in process) | Rs.4,36,600 /- |
| 2. | ELS BSL | Rs.58,41,000 /- | Rs.60,03,250 /- | Rs.60,03,250 /-  (Final bill of Rs.1,62,250 /- due for want of fund) | Rs.4,71,513 /- |
| 3. | ELS AQ | Rs.31,86,000 /- | Rs.31,86,000 /- | Rs.25,90,239.74 | Rs.4,51,224 /- |
| 4. | Total | Rs.1,32,75,000 /- | Rs.1,35,55,250 /- | Rs. 1,29,59,489.74 | Rs.4,57,500 /- |

After getting the details of final payment of ELS/AQ & ELS/BSL, VIth & Final payment of ELS/KYN amounting Rs.3,54,000 /- is now processed.

Delay in processing of bills may please be condoned and bill may be verified so that payment can be passed to contractor.

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

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

No. ELSKYN/WKS/2019/16/HIRECT SIV Date: 26.02.2024

Sr. DFM CSMT

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

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

--\*\*\*--

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

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

The firm has carried out AMC work of Hirect make SIV, Qty-03 Nos. for 09 Qtrs as per Railways scope of work and specification and bill for the same has been passed already. Now, firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 10th Qtr. i.e. 92 days from 02.06.2023 to 01.09.2023 as per Railway’s scope of work and specification and furnished following bill for this period.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 10 dated 30.01.2024 (firm Invoice No. 231040201 dated 28.10.2023) | 276 Loco days (02.06.2023 to 01.09.2023) | Rs.1,63,778 /- | Rs.1,39,374 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

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

No. ELSKYN/WKS/2018/31/Static Converter Date. 21.02.2024

Sr. DFM CSMT

Sub: IInd & Final bill against C.A. No.ELSKYN/WKS/2018/31/Static Converter dated 28.02.2019 for “Midlife overhauling of ALSTOM make 180 KVA Static Inverter Unit, Qty – 06 Sets

--\*\*\*--

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 – 400080 at a total cost of Rs.1,99,67,676 /- all inclusive vide LOA No. ELSKYN/WKS/2018/31/Static Converter dtd 02.02.2019 for the period of 12 months 01.02.2020.

As per payment terms of above contract agreement, 90% payment has been released in March 2021 after successful commissioning against your Invoice no.171 dated 27.08.2020 and remaining 10% is to be released after trouble free operation for at least 2 years after commissioning.

After two years of trouble free operation from the date of commissioning i.e 21.09.2020, no failure was found during this period and same finally accepted vide final acceptance cum completion certificate dated 22.12.2022.

As firm’s Invoice No.171 dated 27.08.2020 against which 10% payment is balance approval of competent authority is obtained for passing the payment against invoice date more than 2 years old vide e-office note no.#25 dated 12.02.2024. Hence following bill is send herewith for passing the final payment as per payment terms of LOA.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Firm Invoice No.171 dated 27.08.2020 | 10% | Rs.23,56,186 /- | Rs.22,76,316 /- | Nil |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate/ Completion Certificate

4) Approval copy for passing 2 year old Invoice

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

No. ELSKYN/WKS/2022/05/RO Plant Date. 16.02.2024

Sr. DFM CSMT

Sub: First and Final bill against C.A. No. ELSKYN/WKS/2022/05/RO Plant dated 09.05.2023 for the work of “Supply, Installation, commissioning & 01 year CAMC of 500 LPH capacity Centralized RO Plant at ACE section entry gate of ELS/KYN.**”**

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Ample Enterprises House No. 807, Navada road, Valap, Panvel, Raigarh, MH-410206at a total cost of Rs.4,94,997.02 all inclusive vide LOA No. ELSKYN/WKS/2022/05/RO Plant dated 23.03.2023 dtd 23.03.2023 for the period of 3 months for supply & commissioning which was extended up to i.e. (upto 22.12.2023 for supply & Commissioning and up to 15.12.2025 for CAMC).

The firm has carried out the work of “Supply, Installation, commissioning & 01 year CAMC of 500 LPH capacity Centralized RO Plant at ACE section entry gate of ELS/KYN.” as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate no. ELSKYN/2022/05/RO Plant dated 20.12.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Firm Invoice No. AMP/01 dated 09.02.2024 (firms Invoice No. AE/SI303111/23-24 dtd. 26.12.2023) | 01 Job | Rs. 4,33,997 /- | Rs.3,97,385 /- | Rs.21,700 /- |

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Acceptance Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

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

No. ELSKYN/WKS/2023/06/De-Water Pump Date. 16.02.2024

Sr. DFM CSMT

Sub: First and Final bill against C.A. 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.”

--\*\*\*--

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.4,62,186.90 all inclusive vide LOA No. ELSKYN/WKS/2023/06/De-Water Pump dtd 19.07.2023 for the period of 90 days i.e. upto 16.10.2023.

The firm has carried out the work of “Providing service of dewatering pump set with all accessories on required locations at ELS.” as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate dated 13.11.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | Firm Invoice No.ME/01 dated 27.01.2024 | 01 Job | Rs.4,62,1876 /- | Rs.4,23,209 /- | Rs.23,110 /- |

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Acceptance Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

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

No. ELSKYN/WKS/2021/09/UFWL Date. 16.02.2024

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for “07 Quarters” i.e. for the period 09.12.2021 to 08.09.2023 bill for the same has been passed against vide Ist to 7th On Account Bill. Now firm has carried out the subject work for the Third Quarter of 2nd year CAMC period i.e. from the period 09.09.2023 to 08.12.2023 as per scope of work of LOA. Accepted jointly vide Joint Note dated 13.09.2023.

Now the firm has furnished following bills for the work carried out during 8th quarter.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | VIIIth On Account bill No. HYT/CAMC/UFWL/08 dtd. 06.02.2024 (Firm's Invoice No. LC-662/23-24 dated 09.12.2023) | Rs.9,48,257 /- | Rs.8,59,218 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill- 01 No.

2) Tax Invoice- 01 No.

3) Joint Inspection Report- 01 No.

4) Breakdown Statement- 02 No.

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

No: ELSKYN/WKS/2021/30/Siemens HLC Date: 14.02.2024

**Sr. DFM CSMT**.

Sub: II On Account Bill for CA No.CR/BBY/Elect./2022/0055 dated 22.09.2023 for “Comprehensive Annual Maintenance Contract of M/s Siemens make IGBT based 2 X 500 KVA Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Siemens, Qty- 03 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s SIEMENS LTD-NAVI MUMBAI, Kalwa Works, Thane Belapur Road Navi Mumbai.- 400708, at a total cost of Rs. Rs. 55,70,750 (All Inclusive) vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS202130SIEMEN-HLC / 00857060062165 dtd. 19.09.2022 with completion period upto 19.09.2025.

Performance Guarantee of Rs. 1,67,125 /- (Rupees One Lakh Sixty- Seven Thousand One Hundred and Twenty- Five Only) in the form of Bank Guarantee No. 1637622BG0000321 dated 07.10.2022 on a Rs. 500 stamp paper valid up to 30.11.2025 issued by SBI bank BKC Branch, Mumbai in favor of Sr.DFM/Central Railway/Mumbai. The same is enclosed in draft agreement alongwith Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 14.11.2022. This PBG in original has been sent to your office for safe custody vide this office letter No. ELSKYN/WKS/2021/30/Siemens HLC dated 13.04.2023.

As total Security Deposit to be recovered is Rs. 2,78,538 /- and Rs.1,03,200 /- (EMD) is retained by Railway, balance SD of Rs.1,75,338 /- will be recovered from the progressive bills @6% of the bill amount.

The firm has carried out CAMC work of Siemense make 2 X 500 KVA IGBT based HLC on 03 locos from the period 01.10.2023 to 31.12.2023 (01 Qtr.) as per Railway’s scope of work of LOA, joint notes period time to time on completion of quarter. Now firm has furnished following bill for 01 qtr.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | II On Account Bill No. CR/BBY/Elect./2022/0055/B2 dated 27.01.2024 | (9 Loco Months) | Rs.4,64,229.56 | Rs.4,28,507.56 | Rs. 27,854 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes- 01 No.

5) Penalty Notes- 01 No.

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

No. ELS KYN/WKS/2022/26/Slung Legs Date. 13.02.2024

**Sr. DFM CSMT**.

Sub: IIIrd On Account Bill for C.A. No.CR/BBY/Elect./2023/0031 dated 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.”

--\*\*\*--

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

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 has been confirmed by Bank vide letter No. IB/BNTR/2023-24/120 dated 12.06.2023. This FDR in original has been sent to your office for safe custody on date vide this office letter No. ELS KYN/WKS/2022/26/Slung Legs dated 22.06.2023.

Total Security Deposit recoverable is Rs. 2,11,232 /-. EMD of Rs 1,10,500 /- retained towards SD and balance Rs. 1,00,732 /- will be recovered @ 6% from On Account bills as per clause of LOA. Total Security Deposit of Rs. 100,732/- deducted from Ist and 2nd On account bill.

The firm has completed the work of Modification in under slung Compressor Mounting Legs in 20 locos (40 Nos.) as per Railway’s scope of work of LOA and accepted vide Acceptance Certificate No.ELSKYNAUX/01/2024 dated 20.01.2024. Now firm has furnished following bill for 20 locos (40 Nos. Compressor Mounting Legs)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | III On Account Bill No. CR/BBY/Elect./2023/0031/B3 dated 30.01.2024 | 40 Nos. | Rs.12,99,888 /- | Rs.12,77,856/ | NIL |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Final Inspection/ Acceptance Certificate dtd. 20.01.2024

4) B2B Copy

5) Shramik Kalyan report

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठ मंडल विद्युत अभियंता (कच स्टॉक) का र्यालय  विद्युत लोको शेड,कल्याण–४२१३०१  फोन/फैक्स:-0251- 2361293 & 2363563 |  | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2022/41/Hiring Xerox M/c Date.13.02.2023

**Sr. DFM. CSMT**

Sub: Quotation bill 2nd OAB against the LOA No. ELSKYN/WKS/2022/41/Hiring Xerox M/cdtd.28.04.2023 for the work of “Hiring of one Xerox Machine for Two years at ELS/KYN”

--\*\*\*--

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-400086 at a total cost of Rs. 1,18,944 /-(All inclusive) vide LOA No.ELSKYN/WKS/2022/41/Hiring Xerox M/c dtd. 28.04.2023 for the period of Two years i.e. up to 01.05.2025.

Firm has carried out the work as per Railway’s scope of work and specification for the period 02.09.2023 to 01.01.2024, now firm has furnished following bill for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | 2nd OAB dated 27.01.2024 | 01 Job | Rs.19,824 /- | Rs.18,497 /- | Rs.1,189/- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: - 1) Bill and Tax Invoice

2) Acceptance/Test Certificate.

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

**Sr. DFM CSMT**

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

--\*\*\*--

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

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

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

Now firm has furnished following bill:

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

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Acceptance Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 06.02.2024

WAO/ELW/BSL

Sub: XIII th On Account Bill No. REPL/TC/2021-22/13 dated 02.02.2024 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @ 6% of the bill amount. Accordingly [S.D.@6%](mailto:S.D.@6%25) of the present bill has been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 31,80,228 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers of Schedule -1 as per Railway’s scope of work and specifications and supplied the same vide challan No. NGG001345 dtd. 06.01.2024 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 25.01.2024.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | XIIIth On Account bill No REPL/ TC/ 2021-22/13 dated 02.02.2024 (Firm's Invoice No.51101548 dated 06.01.2024) | Rs. 40,87,686/- | Rs. 37,03,615/- | Rs. 2,45,261/- |

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

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 25.01.2024

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2021/29/Transport II Date.29.01.2024

Sr. DFM.CSMT

Sub: VIIthon Account bill against the CA No. ELSKYN/WKS/2021/29/Transport II dated 10-08-2022 for the work of “Transportation of Railway Material through Road Transport between Electric Loco Shed, Kalyan and anywhere in India 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 Tonnes for 95000 Kms and 15 Tonnes for 20000 Kms.”

--\*\*\*--

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

The firm had carried out the subject work during 01.07.2023 to 30.09.2023 as per Railway’s scope of work, specifications and requirements and bill for the same has been passed vide Ist to VIth OCB. Now firm has carried out the subject work for the period 01.10.2023 to 29.12.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate dated 10.01.2024, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | NK/RLY/2022-23/007 dtd. 13.01.2024 (Firm's Invoice No.NR/2023-24 dtd. 12.01.2024) | 1. 9 ton- 12042 Kms. 2. 15 ton- 4514 Kms. | Rs. 8,14,858 /- | Rs.7,73,816 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No. 010

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Truck Movement Annexure- A1

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

No. ELSKYN/WKS/2022/28/Bogie Frame Date: 12.01.2024

**Sr. DFM CSMT**.

Sub: Ist On Account Bill for CA No. ELSKYN/WKS/2022/28/Bogie Frame dated 11.12.2023 for “Outcome & Activity” based outsourcing of “Cleaning of bogie frame and its components of Electric locomotives and disconnection activity of conventional and three phase locomotives in ELS/KYN for 3 Years."”

--\*\*\*--

A works contract for the subject work has been awarded to M/s Utsav Care Refrigeration & Electrical, Centre Point, Opp.Sagar Complex, Anand Mahal Road Surat- 395009 Gujarat, vide this office’s Letter of Acceptance No. GEMC-511687730882793 dated 01.09.2023 at a total cost of Rs.85,55,000 /- (Inclusive of GST).

Performance Guarantee of Rs.8,45,500 /- in the form of FDR Advice No.FDR0409235030 Account No.38510300050032 dated 04.09.2023 in favor of Sr.DFM Mumbai CSMT issued by Bank of Baroda Prime Arcade branch Suraj maturing on 04-01-2027. This FDR has been confirmed by bank vide letter no. PRIARC/2023-24 dated 20.10.2023.

The firm has carried out work of cleaning of bogie frame from 11.09.2023 to 10.12.2023 as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | Ist On Account Bill No.020/23-24 dated 12.18.2023 | 03 Months | Rs.5,16,600 /- | Rs.4,99,088 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Acceptance Certificate- 01 No.

5) Original FDR with bank confirmation

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

No. ELSKYN/WKS/2021/17/EOT SAICO Date. 11.01.2024

Sr. DFM CSMT

Sub: First and Final bill against C.A. No. ELSKYN/WKS/2021/17/EOT SAICO dated 01.07.2021 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.”

--\*\*\*--

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.4,68,460 /- all inclusive vide LOA NoELSKYN/WKS/2021/17/EOT SAICO dtd 31.05.2021 for the period of 06 months i.e. upto 30.11.2021 extended up to 15.12.2023.

The firm has carried out 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.” as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate dated 13.11.2023.

Now firm has furnished following bill:

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

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Acceptance Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

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

No. ELSKYN/WKS/2022/27/EOT AMT Date: 08.01.2024

**Sr. DFM CSMT**.

Sub: Ist On Account Bill for CA No. CR/BBY/Elect./2023/0081 dated 27.12.2023 for “Repairing/Revamping of 50/15 Ton EOT Cranes, AMT make in WAG/9 shed of Electric Loco Shed, Kalyan, Qty-2 Cranes”

--\*\*\*--

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).

Performance Guarantee of Rs.3,74,195/- (Rupees Three Lakh Seventy-Four Thousand One Hundred and Ninety-Five Only) in the form of Bank Guarantee No. 05740100000472 dtd. 23.08.2023 issued by Axis Bank ltd. in favor of Sr.DFM/Central Railway/Mumbai. BG has been confirmed by bank vide letter no. WTO-DTFC/BGCONF/P/391/2023-24 Dated. 10.10.2023 and legal vetted by law office vide letter no. BB.W.LAW.Vetting-Engg Dated: 22.09.2023. The same has been submitted in original to Sr.DFM office vide this office letter no. ELS/KYN/2022/27/EOT AMT Dtd. 24.11.2023.

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 /- will be recovered from the progressive bills @ 6% of the bill amount.p

The firm has carried out work of Repair/ revamping of 50/15 Ton EOT cranes, AMT make, Qty- 02 Nos. as per Railway’s scope of work of LOA. Now the firm has furnished following bill for the same.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2023/0081/B1 dated 28.12.2023 | 02 Nos. | Rs.74,03,355/- | Rs.70,61,879 /- | Rs.2,15,595 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Acceptance Certificate- 01 No.

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

No. ELSKYN/WKS/2021/18/UFD Date. 05.01.2024

Sr. DFM CSMT

Sub: Quotation bill 9th on account bill against the LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for the work of “Annual Maintenance Contract for Ultrasonic Flaw Detector Model ModsonicInstruments Mfg. Co. Pvt. Ltd. Model Einstein II ® E4951-0717 for a period of 3 years”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD.Plot No. 33, Phase III G.I.D.C.Industrial Estate Naroda,Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA of even no. dtd. 16.08.2021 for a period of 3 years i.e. upto15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 3rd Year, Ist Quarter (i.e.16.08.2023 to 15.11.2023), accepted vide Joint Inspection note no.CMS/LAB/UFD-AMC/Q9-V9 dtd. 27.10.2023. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Invoice No. SER/23-24/5569 dtd.31.10.2023 | 01 Job | Rs. 18,219 / - | Rs. 16,088 /- | Rs. 1,822 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No. 010223

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1. ) Bill and Tax Invoice

2. ) Joint Inspection Note- 1 No.

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

No. ELSKYN/WKS/2021/31/CAMC-Medha Hotel Load Date: 03.01.2024

**Sr. DFM CSMT**.

Sub: 2nd On Account Bill for CA No.CR/BBY/Elect./2022/0057 dated 12.09.2023 for “Comprehensive Annual Maintenance Contract (CAMC) of M/s Medha make 2 X 500 KVA IGBT based Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Medha, Qty: 5 locos”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5B, IDA, Nacharam, Hyderabad – 500 076, Telangana, at a total cost of Rs. 83,60,064 /- (All inclusive) vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022 with completion period upto 18.08.2025.

Performance Guarantee of Rs 2,50,801.92 (Rupees Two Lakhs Fifty Thousand Eight Hundred Two only)in the form of Performance Bank Guarantee No. 0416822BG0000437 dated 07.09.2022, in favor of Sr.DFM/CSMT/C.Rly maturing on 28.02.2026.issued by SBI, Commercial Br.(04168), Koti, Hyderabad branch towards PBG. The same is enclosed in draft agreement along with Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 04.10.2022. This PBG in original has been sent to your office for safe custody vide this office letter No. ELS KYN/WKS/2021/31/MEDHA-HLC dated 21.12.2022.

Total Security Deposit recoverable is Rs.4,18,003 /- and Rs.1,67,200/- (EMD) is retained by Railway, balance SD of Rs.2,50,803 /- will be recovered from the progressive bills @ 6% of the bill amount. Till Date 1,25,401/- is recovered from on account bill.

The firm has carried out CAMC work of Medha make 2 X 500 KVA IGBT based HLC on 05 locos from the period 16.06.2023 to 15.09.2023 (4th Qtr) as per Railway’s scope of work of LOA, Joint Note no. ELSKYN/PEX/JN/MEDHA/CAMC/22-25/Q4 Dtd. 12.10.2023 of the respective period is enclosed herewith. Now firm has furnished following bill for 4th Qtr (16.06.2023 to 15.09.2023).

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | 2nd On Account Bill No. CR/BBY/Elect./2022/0057/B2 dated 08.12.2023 | (15 Loco Months) | Rs.6,96,672/- | Rs.6,43,064 /- | Rs. 41,800 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes- 01 Nos.

5) Penalty Notes- 01 Nos.

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

No. **ELSKYN/WKS/2022/13 Hiring SUV**  Date. 01.01.2024

Sr. DFM / CSMT

Sub: Ist OAB against CA No.ELSKYN/WKS/2022/13 Hiring SUV dated 07-12-2022 for “Hiring of 1 No. SUV (Non AC) Maruti Suzuki Ertiga, Mahindra XUV 500, Maruti Suzuki XL6 or similar; 2000 Km, Outstation 24x7 at Electric Loco Shed, Kalyan for attending regular work and breakdown work for a period of 2 years.

--\*\*\*--

A works contract for the subject work has been awarded to M/s RANGIRAMANI INFRA PRIVATE LIMITED, RK Apt, floor 2nd, flat no.202, Hemraj dairy Ulhasnagar Thane Maharashtra- 421002.”, vide GeM Contract No. GEMC-511687738705688 dated 24-08-2022 at total cost of Rs. 13,72,800 /-

Performance Guarantee of Rs.41,184/- has been submitted by firm in the form of Deposit Receipt No. KP 752698 (A/c no. 140037653996/2) dated 03.09.2022in favor of Sr.DFM/CSMT/Mumbai (Central Railway) issued by Canara Bank, Ulhasnagar Branch- 2 maturing on 03.01.2025,This performance guarantee in original has been sent to your office for safe custody vide this office letter of even no. dated 22.11.2022.

The firm has carried out the subject work for the period 13.09.2022 to 12.09.2023 as per Railway’s scope of work, specifications and requirements and accepted Sr.DEE(TRS) Kalyan details are mentioned in Log Book, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | No. RIPL-SUV/2022/01 dtd. 08.12.2023 (Firm's Invoice No.RIPL/CR23-24/11 dated 01.12.2023) | 12Months | Rs.7,03,686 /- | Rs.6,76,478 /- |

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Log Book

4) Agreement

5) Shramik Kalyan Report

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

No. ELS KYN/WKS/2021/19/DGA Date: 21.12.2023

Sr. DFM CSMT

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

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs. 59,055 /- as per clause of LOA out of which Rs.18,717/- deducted from 1st& 2nd on account bill.

The firm has carried out the work of Second half yearly visit for first year AMC for both DGA machines during 18.09.2022 to 17.03.2023 as per Railway’s scope of work, specifications and requirements and the same is accepted vide Joint Note No.KYN/TRS/LAB/DGA/22 dtd 10.03.2023 for GC 2010 and Joint Note No.KYN/TRS/LAB/DGA/22 dtd 11.03.2022 for GC 8204.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IIIrd On account Bill No.OKI/DGA/03 dated 23.11.2023 (Firm’s Invoice No. OK/2324/79 dated 14.09.2023) | Rs.61,681/- | Rs.55,890 /- | Rs. 3,701 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Joint Notes- 02 Nos.

4) B-2-B copy

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

No. ELSKYN/WKS/2019/06/ Pivot Modified Date: 09.12.2023

Sr. DFM. CSMT

Sub: IVth& Final On Account bill for C.A. No.ELSKYN/WKS/2019/06/PIVOT MODI dated 09-10-2020 for “Replacement of Pivot Sub Assembly having unmodified motor support with modified motor support as per CLW's Drg No.1209-01.412-187.”

--\*\*\*--

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.1,03,60,884.18with completion period up to 19.06.2021 and extended upto 19.06.2023.

Performance Guarantee in the form of Bank Guarantee No. 127GT02200060001dated 06.01.2020 for Rs. 5,18,044.21issued by HDFC Bank, 15/46, Civil Lines, Kanpur - 208 001, valid upto 31.08.2021 extended upto 30.09.2024.

The firm has carried out the subject work for 17 Nos. Pivot Assembly from 15.02.2022 to 16.10.2022, as per Railway’s scope of work and specification satisfactorily, same is accepted vide note no. ELSKYN/BOGIE/VSIPL/BIA/17 dtd. 15.04.2023 for 13 Bogies and ELSKYN/BOGIE/VSIPL/NKJ/17 dtd. 15.04.2023 for 04Bogies.

Now the firm has furnished following bills for completedwork.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD |
| 1 | VSPL/2021-22/01 dated 24.11.2023 (Firm's Invoice No. JW/07 dtd.28.01.2021) | Rs.23,35,273 /- | Rs. 22,56,111/- | NIL |

As perDy.CAO(G) CSMT’s letter No.AC/XHQ/3317/GTS-PGCIL/2022-23 dtd 07.12.2022 regarding granting of approval for passing bill having invoice date more than 02 years anapproval of HOD i.e. CELE/CSMT is obtained vide their letter no.L.253.AC.Div-Work dated 23.02.2023, e-office Note No.#13 dated 27.10.2023 (Computer No.302592)

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2023-24 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: - 1) Original Bills- 01 No.

2) Tax Invoices. - 01 No.

3) Extension Note.

4) Acceptance/ Inspection Certificate

5) Warranty Certificate.

6) B2B

7) Extended Bank Guarantee

8) Final variation statement

9) Final Subsidiary agreement

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

No: ELS/KYN/WKS/2022/03-Water Channel Date: 04.12.2023

**Sr. DFM CSMT**.

Sub: 1st on Account Bill for CA No.CR/BBY/Elect./2023/0020 dated 18.09.2023 for the work of “Supply andfitment of water channel for both side loco body on fins of WAG/7 locomotives as perDrg.No.4TACG7A-02, Qty.60 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to V K P SUPPLIERS AND CONTRACTORJALGAON,NM PATEL CHEMBERS MAIN ROAD SAKEGAON, JALGAON, Maharashtra-425201, at a total cost of Rs. 11,70,855/-(All inclusive) vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS22-3Waterchannel /01043400066222 dated: 21.11.2022 with completion period upto 21.05.2024

Performance Guarantee of Rs. 35125.65 (Rupees Thirty-Five Thousand One Hundred and Twenty-Five Rupees andSixty-Five Paisa Only) in the form of Deposit Receipt (A/C No. 01315040001174, C. No. 1163406) dtd. 05.12.2022 for Rs. 35,200/- (Rupees Thirty Five Thousand Two Hundred only) in favour of Sr.DFM CR Mumbai CSMT maturing on 05.06.2024, issued by Jalgaon Peoples Co-Operative bank Ltd. Bhusawal branch. This has been confirmed by bank vide their letter dated 04.03.2023. This Deposit Receipt in original has been sent to your office for safe custody vide this office letter no. ELSKYN/WKS/2022/03/Water Channel dtd. 25.05.2023

As total Security Deposit to be recovered isRs.58,543 /- and Rs. 31,900 /- (EMD) is retainedby Railway, balance SD of Rs.26,643/- will be recovered from the progressive bills @ 6% of thebill amount.

The firm has carried out the subject work for the period of 28.03.2023 to 04.09.2023, as per Railway’s scope of work of LOA. The same has been accepted vide final acceptance certificate No.ELS-KYN-Electrical/ELSKYNWKS22-3 Waterchannel/01043400066222 Dtd03.11.2023

The details of bill furnished by firm is stated below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2023/0020/B1 dated 11.11.2023 | 37 Nos | Rs.7,22,027.25 | Rs. 6,82,946.25 | Rs.26,643 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Acceptance Certificate.

q

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

No: ELS/KYN/WKS/2020/03-Cummins Date: 24.11.2023

**Sr. DFM CSMT**.

Sub: Ist On Account Bill for CA No.CR/BBY/Elect./2023/0004 dated 20.04.2023 for “Annual Maintenance Contract for Cummins make 02 Nos. Diesel Engines Model NTA14R and 02 Nos. of Diesel Generator Set Model QSB 5.9 of HS-SPART KYN for the period of three years at ELS/KYN on single tender basis with OEM or authorized dealer of OEM.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Trident Services Pvt Ltd., Trident House, S. No. 116, Hisse No. 9/6 and 9/7, Mumbai Bangalore Road, Warje, Pune- 411058, at a total cost of Rs. 35,79,369.41 (All nclusive) vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2020-03-Cummins/01047690060693 dated 26.08.2022with completion period upto26.08.2025.

Performance Guarantee of Rs.1,07,382 /- (Rs.One Lakh Seven Thousand Three Hundred Eighty- Two Only) in the form of Term Deposit Receipt No.907169 dated 01.09.2022 due on 30.08.2026 issued by Bank Of Maharashtra, Pune in favour of Sr.DFM CSMT. Same has been confirmed by bank vide letter no.AM1/SN/FDR CONF/2021-22 dated 02.01.2023. This TDR in original has been sent to your office for safe custody vide this office letter No. ELSKYN/WKS/2020/03-Cummins dated 10.01.2023.

As total Security Deposit to be recovered isRs.1,78,970 /- and Rs.64,500 /- (EMD) is retainedby Railway, balance SD of Rs.1,14,470 will be recovered from the progressive bills @ 6% of thebill amount.

The firm has carried out 1st year AMC work i.e. 07 A check and 02 B check of Cummins make 02 Nos. Diesel Engines Model NTA14R and 02 Nos. of Diesel Generator Set Model QSB 5.9 of HS-SPART KYN as per Railway’s scope of work of LOA, joint notes period time to time on completion of each quarter.Now firm has furnished following bill for the same.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2023/0004/B1 dated 17.10.2023 | 07 A Check  04 B check | Rs.2,93,450.33 | Rs.2,11,468.33 | Rs.17,607 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Acceptance Certificate.

5) Challan

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

No: ELSKYN/WKS/2021/30/Siemens HLC Date: 24.11.2023

**Sr. DFM CSMT**.

Sub: Ist On Account Bill for CA No.CR/BBY/Elect./2022/0055 dated 22.09.2023 for “Comprehensive Annual Maintenance Contract of M/s Siemens make IGBT based 2 X 500 KVA Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Siemens, Qty- 03 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s SIEMENS LTD-NAVI MUMBAI, Kalwa Works, Thane Belapur RoadNavi Mumbai.- 400708, at a total cost of Rs. Rs. 55,70,750 (All Inclusive) vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS202130SIEMEN-HLC / 00857060062165 dtd. 19.09.2022 with completion period upto 19.09.2025.

Performance Guarantee of Rs. 1,67,125 /- (Rupees One Lakh Sixty- Seven Thousand One Hundred and Twenty- Five Only) in the form of Bank Guarantee No. 1637622BG0000321 dated 07.10.2022 on a Rs. 500 stamp paper valid up to 30.11.2025 issued by SBI bank BKC Branch, Mumbai in favor of Sr.DFM/Central Railway/Mumbai. The same is enclosed in draft agreement alongwith Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 14.11.2022. This PBG in original has been sent to your office for safe custody vide this office letter No. ELSKYN/WKS/2021/30/Siemens HLC dated 13.04.2023.

As total Security Deposit to be recovered is Rs.2,78,538 /- and Rs.1,03,200 /- (EMD) isretained by Railway, balance SD of Rs.1,75,338 /- will be recovered from the progressive bills @6% of the bill amount.

The firm has carried out CAMC work of Siemense make 2 X 500 KVA IGBT based HLC on 03 locos from the period 01.10.2022 to 30.09.2023 (04 Qtrs) as per Railway’s scope of work of LOA, joint notes period time to time on completion of each quarter.Now firm has furnished following bill for 04 qtrs.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2022/0055/B1 dated 26.10.2023 | (36 Loco Months) | Rs.18,56,916.25 | Rs.17,02,796.25 | Rs.1,11,415 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes- 04 Nos.

5) Penalty Notes- 04 Nos.

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 23.11.2023

WAO/ELW/BSL

Sub: XIIth On Account Bill No. REPL/TC/2021-22/12 dated 10.11.2023 for C.A. No. ELSKYN/WKS/2020/16/ TC dated 04.10.2021for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @6% of the bill amount. Accordingly[S.D.@6%](mailto:S.D.@6%25) of the present billhas been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 29,34,967/- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers of Schedule -1 as per Railway’s scope of work and specifications and supplied the same vide challan No.NGG001284dtd.25.10.2023which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 07.11.2023.

Now the firm has furnished following bill for the work executed:-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | XIIth On Account bill No REPL/ TC/ 2021-22/12 dated 10.11.2023 (Firm's Invoice No.51100987dated 25.10.2023) | Rs. 40,44,324/- | Rs. 36,64,325/- | Rs. 2,42,659/- |

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

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 07.11.2023

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2021/09/UFWL Date. 21.11.2023

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for “06 Quarters” i.e. for the period 09.12.2021 to 08.06.2023 bill for the same has been passed against vide Ist to 6th On Account Bill. Now firm has carried out the subject work for the Third Quarter of 2nd year CAMC period i.e. from the period 09.06.2023 to 08.09.2023 as per scope of work of LOA. Accepted jointly vide Joint Note dated 13.09.2023.

Now the firm has furnished following bills for the work carried out during 7thquarter.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | VIIth On Account bill No. HYT/CAMC/UFWL/07dtd. 17.10.2023 (Firm's Invoice No. LC-397/23-24 dated 12.09.2023) | Rs.9,48,257 /- | Rs.8,59,218 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill- 02 Nos.

2) Tax Invoice- 02 Nos.

3) Joint Inspection Report- 02 Nos.

4) Breakdown Statement- 02 Nos.

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

No.ELSKYN/WKS/2020/20/ Up-keeping Date.21.11.2023

Sr. DFM.CSMT

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

--\*\*\*--

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

The firm had carried out the subject work during 08.05.2022 to 31.03.2023 and bill for the same has been passed against 1st to 3rd on account bill. Now firm has carried out subject work for the period 01.04.2023 to 30.06.2023 as per Railway’s scope of work, specifications and requirements and the same is accepted vide Acceptance Certificate of even no dated 09.11.2023.

Now firm has furnished following bill for this period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IVth on account Bill no. DNV/KYN/2023-24/04 dated 15.07.2023 (Firm Invoice no. Bill no. 4 Dated: 10.11.2023) | 3 Months | Rs.23,92,420.31 /- | Rs. 23,04,320 /- | Total deduction of Rs.7000 /- towards penalty |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: - 1) Bill

2) Invoice

3) Acceptance Certificate

4) Penalty Note

5) Shramik Kalyan Report

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

No: ELSKYN/WKS/2021/30/Siemens HLC Date: 17.11.2023

**Sr. DFM CSMT**.

Sub: Ist On Account Bill for CA No.CR/BBY/Elect./2022/0055 dated 22.09.2023 for “Comprehensive Annual Maintenance Contract of M/s Siemens make IGBT based 2 X 500 KVA Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Siemens, Qty- 03 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s SIEMENS LTD-NAVI MUMBAI, Kalwa Works, Thane Belapur RoadNavi Mumbai.- 400708, at a total cost of Rs. Rs. 55,70,750 (All Inclusive)vide LOA No. ELS-KYN-ELECTRICAL / ELSKYNWKS202130SIEMEN-HLC / 00857060062165 dtd. 19.09.2022 with completion period upto 19.09.2025.

Performance Guarantee of Rs. 1,67,125 /- (Rupees One Lakh Sixty- Seven Thousand One Hundred and Twenty- Five Only) in the form of Bank Guarantee No. 1637622BG0000321 dated 07.10.2022 on a Rs. 500 stamp paper valid up to 30.11.2025 issued by SBI bank BKC Branch, Mumbai in favor of Sr.DFM/Central Railway/Mumbai. The same is enclosed in draft agreement alongwith Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 14.11.2022. This PBG in original has been sent to your office for safe custody vide this office letter No. ELSKYN/WKS/2021/30/Siemens HLC dated 13.04.2023.

As total Security Deposit to be recovered is Rs.2,78,538 /- and Rs.1,03,200 /- (EMD) isretained by Railway, balance SD of Rs.1,75,338 /- will be recovered from the progressive bills @6% of the bill amount.

The firm has carried out CAMC work of Siemensemake 2 X 500 KVA IGBT based HLC on 03 locos from the period 01.10.2022 to 30.09.2023 (04Qtrs) as per Railway’s scope of work of LOA, joint notes period time to time on completion of each quarter.Now firm has furnished following bill for 04 qtrs.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2022/0055/B1 dated 26.10.2023 | (36 Loco Months) | Rs.18,56,916.25 | Rs.17,13,628.25 | Rs.1,11,415 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes- 04 Nos.

5) Penalty Notes- 04 Nos.

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

No. ELSKYN/WKS/2021/29/Transportation Date. 16.11.2023

Sr. DFM CSMT

Sub: IIIrd On Account billAgainst C.A. No. ELSKYN/WKS/2021/29/Transportation 6Tdtd.25.07.2022 for “Hiring of 01 Number of Truck having capacity of 06 MT for attending breakdown material assistance for Mumbai Division depots including cost of fuel toll and other consumables salary of driver cleaner road toll tax repair”

--\*\*\*--

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

Performance Guarantee of Rs. 54,432 /- has been submitted by firm in the form of Bank Guarantee No.31650IGL0000922 dated 22.04.2022issued by Union bank of India Hind Jyoti Bldg, Gunjal Mansion Barristar Nath Pai Marg Cotton Green Mumbai -400033 in favour of Sr.DFM/CSMT CR valid upto31.10.2024.This has been confirmed by Bank vide letter No. CG/1120/MAY/2022-23 dated 31.05.2022.

The firm has executed the subject work from 16.04.2022 to 15.02.2023 bill for the same has been released against Ist&IIndOn Account bill. Now firm has executed the subject work from 16.02.2023 to 15.08.2023 as detailed in Acceptance Certificate dated 08.09.2023 as per Railway’s scope of work and specification satisfactorily.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | IIIrdOn Account bill No ELSKYN-KT-03 dated 31.10.2023 (Firm’s Invoice No.GEM-36015981dtd. 28.10.2023) | 16-02-23 to15-08-23 | 4,53,600 /- | 4,36,320 /- |

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

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

ADEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:-1) Original Bill+Tax Invoice

2) Final Inspection Reports

3) Shramik kalyan wage reports

4) Service Delivery Acceptance

5) B2-B Invoice

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

No. ELSKYN/WKS/2021/31/CAMC-Medha Hotel Load Date: 16.11.2023

**Sr. DFM CSMT**.

Sub: Ist On Account Bill for CA No.CR/BBY/Elect./2022/0057 dated 12.09.2023 for “Comprehensive Annual Maintenance Contract (CAMC) of M/s Medha make 2 X 500 KVA IGBT based Hotel Load Converters fitted in WAP-7 locomotives of ELS/KYN for a period of 3 years through OEM M/s Medha, Qty: 5 locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Medha Servo Drives Pvt. Ltd, P-4/5B, IDA, Nacharam, Hyderabad – 500 076, Telangana,at a total cost of Rs. 83,60,064 /- (All nclusive) vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS202131-MEDHA-HLC /00987030060213 dated 18.08.2022with completion period upto 18.08.2025.

Performance Guarantee of Rs 2,50,801.92 (Rupees Two Lakh Fifty Thousand Eight Hundred Two only)in the form of Performance Bank Guarantee No. 0416822BG0000437 dated 07.09.2022, in favor of Sr.DFM/CSMT/C.Rly maturing on 28.02.2026.issued by SBI, Commercial Br.(04168), Koti, Hyderabad branch towards PBG. The same is enclosed in draft agreement alongwith Bank’s confirmation letter. This has been vetted by you vide letter no.BB.W.LAW.Vetting-Elc dated 04.10.2022.This PBG in original has been sent to your office for safe custody vide this office letter No. ELS KYN/WKS/2021/31/MEDHA-HLC dated 21.12.2022.

Total Security Deposit recoverable is Rs.4,18,003 /- andRs.1,67,200/- (EMD) is retained by Railway, balance SDof Rs.2,50,803 /- will be recovered from the progressivebills @ 6% of the bill amount.

The firm has carried out CAMC work of Medha make 2 X 500 KVA IGBT based HLC on 05 locos from the period 16.09.2022 to 15.06.2023 (03 Qtrs) as per Railway’s scope of work of LOA,joint notes period time to time on completion of each quarter.Now firm has furnished following bill for 03 qtrs.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2022/0057/B1 dated 17.10.2023 | (45 Loco Months) | Rs.20,90,016 /- | Rs.19,28,096 / | Rs. 1,25,401/- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Joint Notes- 03 Nos.

5) Penalty Notes- 03 Nos.

6) Law vetting copy.

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

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 15.11.2023

**Sr. DFM/ CSMT**

Sub: VIIthOn account Bill against C.A. No. ELSKYN/WKS/2021/15/Loco Cleaningdated

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

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

Years at Electric Loco Shed, Kalyan’’

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs.83,411 /- as per clause of LOA. Now, Rs. 11032 /- deducted from this bill.

The firm has carried out the subject work during 01.07.2023 to 30.09.2023as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2021/15/Loco Cleaning dated 20.10.2023.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | VIIthOn Account bill No G&S/KYN/07 dtd. 03.11.2023  (Firm’sInvoice No. KYN/23-24/05 dated 03.11.2023) | Rs. 1,83,872/- | Rs.1,66,608/- | Rs.11,032 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 20.10.2023

4) B2B

5) Shramik Kalyan wage report

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

No. ELS KYN/WKS/2022/26/Slung Legs Date. 04.11.2023

**Sr. DFM CSMT**.

Sub: IInd On Account Bill for C.A. No.CR/BBY/Elect./2023/0031 dated 05.08.2023dtd. 02.03.2023 for “Modification in under slungCompressor Mounting Legs of 3 phase locomotives., Qty :130 compressors on 65 locomotives Qty. 2 Nos. x 65Locomotives = 130 Nos.”

--\*\*\*--

A 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 08.02.2023with completion period upto08.08.2024

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 has been confirmed by Bank vide letter No. IB/BNTR/2023-24/120 dated 12.06.2023. This FDR in original has been sent to your office for safe custody on date vide this office letter No. ELS KYN/WKS/2022/26/Slung Legs dated 22.06.2023.

Total Security Deposit recoverable is Rs. 2,11,232 /-. EMD of Rs 1,10,500 /- retained towards SD and balance Rs. 1,00,732 /- will be recovered @ 6% from On Account bills as per clause of LOA. Security Deposit of Rs. 58,495 /- deducted from Ist On account bill. Balance SD of Rs. 42,237/- deducted from II On account bill.

The firm has completed the work of Modification in under slungCompressor Mounting Legs in20 locos (40 Nos.) as per Railway’s scope of work of LOA and accepted vide Acceptance Certificate No.ELSKYNAUX/01 dated 11.10.2023.Now firm has furnished following bill for 20 locos (40 Nos.Compressor Mounting Legs.)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | II On Account Bill No. CR/BBY/Elect./2023/0031/B2 dated 18.10.2023 | 40 Nos. | Rs.12,99,888 /- | Rs.12,35,619 / | Rs. 42,237 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Final Inspection/ Acceptance Certificate dtd. 11-10-2023

4) B2B Copy

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

No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 04.11.2023

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the IInd quarter (2nd year) i.e. for the period 09.03.2023 to 08.06.2023 as per COFMOW AT No.COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note dated 26.06.2023 (6th Qtr.)

Now the firm has furnished following bills for the work carried out during 5th quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | VIth On Account bill No.HYT/CAMC/CTPL/06dtd. 24.07.2023 (Firm's Invoice No. LC-213/23-24 dated 29.06.2023) | Rs. 72,493 /- | Rs.70,035 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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

No.ELSKYN/WKS/2022/33/Sand Pipe Date.31.10.2023

Sr. DFM CSMT

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

--\*\*\*--

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

The firm has carried out the work of “Modification in the Sand Pipe arrangement of WAP-7 Locos, Qty-224 Nos.” as per Railway’s scope of work and specification and accepted vide Acceptance/ Completion Certificate No. ELSKYN/BOGIE/AE/17 DATED 08.09.2023.

Now firm has furnished following bill:

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

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Acceptance Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

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

No.ELSKYN/WKS/2020/21/MEDHA/AMC-SIV Date.27.10.2023

Sr. DFM/CSMT

Sub: IInd and IIIrdon Account Bill No.MS/ELS/KYN/AMC-SIV-2021/02 & 03Dtd. 22.09.2023 against CA No. ELSKYN/WKS/2020/21/MEDHA/AMC-SIV dtd. 05.08.2021 for “Comprehensive Annual Maintenance Contract (AMC) of Medha make Static Inverter (SIV) for a period of three years as per RDSO’s SMI No. RDSO/216/EL/SMI/ 0291 (Rev 0) at Electric Loco Shed, Kalyan, Bhusawal and Ajni.

--\*\*\*--

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

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

The firm has carried out the subject work for 5 quarters i.e. from 10.06.2021 to 09.09.2022 as per Railway’s scope of work and specification satisfactorily and bill for the same has been passed vide Ist on account bill.

Now the firm has furnished following bill for the work carried out during 10.09.2022 to 09.06.2023 i.e. 03 Quarters.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Gross Amount | Net Amount | Security Deposit |
| 1 | IIndOn Account Bill No. MS/ELS/KYN/ AMC-SIV-2021/02dtd22.09.2023 (Firm Invoice No. MSS2023100559 dtd. 15.05.2023) | Rs.8,68,425 /- | Rs.7,86,881 /- | Rs 52,106/- |
| 2 | IIIrdOn Account Bill No. MS/ELS/KYN/ AMC-SIV-2021/03dtd22.09.2023 (Firm Invoice No. MSS2023102285 dtd. 29.08.2023) | Rs. 5,63,836 /- | Rs.5,10,892 /- | Rs 33,830/- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted for2023-24 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide IPAS Bill No. 01022312509 and 01022312516.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA :- 1) Original Bills- 02 No.

2) Tax Invoices- 02 No.

3) B2B Copy

4) AMC Quarterly Report/ Joint Notes- 03 Nos.

5) Quarterly penalty statement- 03 Nos.

6) Wage Report/ Paid Declaration

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

No. ELSKYN/WKS/2021/29/Transport II Date.26.10.2023

Sr. DFM.CSMT

Sub: VIthon Account bill against the CA No. ELSKYN/WKS/2021/29/Transport II dated 10-08-2022 for the work of “Transportation of Railway Material through Road Transport between Electric Loco Shed, Kalyan and anywhere in India 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 Tonnes for 95000 Kms and 15 Tonnes for 20000 Kms.”

--\*\*\*--

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

The firm had carried out the subject work during 01.07.2023 to 15.07.2023 as per Railway’s scope of work, specifications and requirements and bill for the same has been passed vide Ist to Vth OCB. Now firm has carried out the subject work for the period 16.07.2023 to 30.09.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate dated 06.10.2023, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | NK/RLY/2022-23/006dtd. 09.10.2023 (Firm's Invoice No.NR/796/2023-24 dated 06.10.2023) | 1. 9 ton- 6,012 Kms. 2. 15 ton- 4,483 Kms. | Rs. 5,52,220 /- | Rs.5,31,184 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:-1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Truck Movement Annexure- A1

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

No. ELSKYN/WKS/2021/02/Cab-AC Date. 26.10.2023

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the period 01.04.2022 to 30.06.2023, Bill for the same along with optional items replaced during this period has been passed against Ist, IInd, IIIrd and IVth On Account Bills.

Now firm has carried out the subject work for the period 01.07.2023 to 30.09.2023 as per scope of work and specification mentioned in the LOA/ contract and accepted vide letter no. ELSKYN/CAB AC AMC/ AUX/2023-24/1 dated 09.10.2023. Optional items amounting to Rs.6,93,360.01 has been replaced during this period as mentioned in Annexure- B of acceptance certificate.

Firm has furnished following bill for the work carried out during the period 01.07.2023 to 30.09.2023.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | Vth On Account Bill No. UCRE/05 dtd. 20.10.2023 | Rs. 1457053 /- | Rs. 1320238/- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) Warranty Certificate

6) B2B Copy

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

No. ELSKYN/WKS/2021/18/UFD Date. 19.10.2023

Sr. DFM CSMT

Sub:Quotation bill 8th on account bill against the LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for the work of “Annual Maintenance Contract for Ultrasonic Flaw Detector Model ModsonicInstruments Mfg. Co. Pvt. Ltd. Model Einstein II ® E4951-0717 for a period of 3 years”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD.Plot No. 33, Phase III G.I.D.C.Industrial Estate Naroda,Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA of even no. dtd. 16.08.2021for a period of 3 years i.e. upto15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 2nd Year, 4th Quarter (i.e.16.05.2023 to 15.08.2023), accepted vide Joint Inspection note no.CMS/LAB/UFD-AMC/Q8-V8 dtd. 28.07.2023. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Invoice No. SER/23-24/5346 dtd.10.08.2023 | 01 Job | Rs. 8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No. 010223

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1. ) Bill and Tax Invoice

2. )Joint Inspection Note- 1 No.

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

No. ELSKYN/WKS/2022/41/Hiring Xerox M/c Date.19.10.2023

Sr. DFM. CSMT

Sub: QuotationbillIst OAB against the LOA No. ELSKYN/WKS/2022/41/Hiring Xerox M/cdtd.28.04.2023 for the work of “Hiring of one Xerox Machine for Two years at ELS/KYN.”

--\*\*\*--

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-400086at a total cost of Rs. 1,18,944 /-(All inclusive)vide LOA No.ELSKYN/WKS/2022/41/Hiring Xerox M/cdtd. 28.04.2023 for the period of Two yearsi.eupto01.05.2025.

Firm has carried out the work as per Railway’s scope of work and specification for the period 02.05.2023 to 01.09.2023, now firm has furnished following bill for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | 440 dated 01.09.2023 | 01 Job | Rs.19,824 /- | Rs.18,497 /- | Rs. 991 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022312060

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:-1) Bill and Tax Invoice

2) Acceptance/Test Certificate.

3) Encashment letter

4) LOA

5)Acceptance copy

6) Comparative statement

7) Concurrence copy

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

No.ELSKYN/WKS/2022/18/Signage Board Date. 27.12.2023

Sr. DFM CSMT

Sub: First and Final bill against C.A. No.ELSKYN/WKS/2022/18/Signage Board dated 09.09.2023 for the work of “Supply, fixing & commissioning of signage board made out of 3 mm thick Aluminium Composite panels with computer cut reflected vinyl sheeted matters pasted on the panel of different sizes as per specification.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s United India Enteprises, 35, Bhanushali Building, Ist floor.13, Mint road, Fort, Mumbai- 400001**.**at a total cost of Rs. 4,86,400/- all inclusive vide LOA No.ELSKYN/WKS/2022/18/Signage Board dated 23.05.2023 for the period of 4 Months i.e. upto22.09.2023.

The firm has carried out the work of “Supply, fixing & commissioning of signage board made out of 3 mm thick Aluminium Composite panels with computer cut reflected vinyl sheeted matters pasted on the panel of different sizes as per specification.” as per Railway’s scope of work and specificationand accepted vide Acceptance/ Completion Certificate of even no. dated 25.09.2023.

Now firm has furnished following bill:

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

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

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022312028

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- Nos.

4) Test Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

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

No. ELSKYN/WKS/2022/07/EOT Examination Date.18.10.2023

Sr. DFM. CSMT

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

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Smartest Consultant, B-1102, Goodwill Paradise plot 24,Sector- 15 Mumbai- Pune Express Highway,Karghar, New Mumbai- 410 210, at a total cost of Rs 1,51,653.6 (All inclusive) vide LOA of even no. dtd. 27.05.2022 for a period of 3 years i.e. upto26.05.2025.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 1st Year &2nd Yearand accepted vide Joint Inspection Report of even no. dtd. 15.06.2022&03.07.2023 respectively.

Now, firm has furnished following Two bills for the Two years:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| S.N. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | R-057 dated 19.06.2022 | 01 Job | Rs.50,551 / - | Rs. 45,650 /- | Rs. 4,044 /- |
| 2 | S-095 dated 22.06.2023 | 01 Job | Rs.45,793 / - | Rs.41,354 /- | Rs. 3,663 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1.) Bill and Tax Invoice

2.) Joint Inspection Note- 2 Nos.

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

No. ELS KYN/WKS/2022/26/Slung Legs Date. 06.10.2023

**Sr. DFM CSMT**.

Sub: Ist On Account Bill for C.A. No.CR/BBY/Elect./2023/0031 dated 05.08.2023dtd. 02.03.2023 for “Modification in under slungCompressor Mounting Legs of 3 phase locomotives., Qty :130 compressors on 65 locomotives Qty. 2 Nos. x 65Locomotives = 130 Nos.”

--\*\*\*--

A 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 08.02.2023with completion period upto08.08.2024

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 has been confirmed by Bank vide letter No. IB/BNTR/2023-24/120 dated 12.06.2023. This FDR in original has been sent to your office for safe custody on date vide this office letter No. ELS KYN/WKS/2022/26/Slung Legsdated 22.06.2023.

Total Security Deposit recoverable is Rs. 2,11,232/-. EMD of Rs 1,10,500 /- retained towards SD and balance Rs. 1,00,732 /- will be recovered @ 6% from On Account bills as per clause of LOA. Security Deposit of Rs. 58,495 /- deducted from Ist On account bill.

The firm has completed the work of Modification in under slungCompressor Mounting Legs in15 locos (30 Nos.) as per Railway’s scope of work of LOA and accepted vide Acceptance Certificate No.ELSKYNAUX/01 dated 14.09.2023.Now firm has furnished following bill for 15 locos (30 Nos.Compressor Mounting Legs.)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2023/0031/B1 dated 23.09.2023 | 30 Nos. | Rs.9,74,916 /- | Rs.8,99,697/ | Rs. 58,495 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Final Inspection/ Acceptance Certificate dtd. 14-09-2023

5) Law vetting copy.

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 28.09.2023

WAO/ELW/BSL

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

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs. 74,87,550 /- as per clause of LOA dated 21.07.2021 which will be recovered from the progressive bills @6% of the bill amount. Accordingly[S.D.@6%](mailto:S.D.@6%25) of the present billhas been deducted from this bill. Total SD deducted from ELS/KYN’s bills is Rs. 26,92,308 /- including SD of this bill.

Now the firm has completed work of 2 Nos. Tap Changers as per Railway’s scope of work and specifications and supplied the same vide challan No.NGG001233dtd. 26.08.2023which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 12.09.2023.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | XIth On Account bill No REPL/ TC/ 2021-22/11 dated 22.09.2023 (Firm's Invoice No.51100729 dated 26.08.2023) | Rs. 40,58,280 /- | Rs. 36,76,971/- | Rs. 2,43,497 /- |

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 12.09.2023

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2019/42/CALIB Date: 28.09.2023

Sr. DFM/ CSMT

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

--\*\*\*--

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

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

As per LOA, total Security Deposit recoverable is Rs.28,350 /-. Out of which Rs.15,122 /-deducted from this bill.

The firm has carried out the IInd year calibration work during 11.11.2022 to 25.09.2022as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2019/42/Calib dated 29.03.2023.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IInd On Account bill No QUAL/22-23/02 dated 09.09.2023 (Firm’s Invoice No.637/2022-2023 dated 03.03.2023) | Rs.2,52,028 / | Rs. 2,28,362 /- | Rs. 15,122 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022310870

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 29.03.2023

4) B2B Copy

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

No. ELSKYN/WKS/2015/05/Fire Extinguisher Date. 26.09.2023

Sr. DFM CSMT.

Sub: 4th On Account BillAgainstC.A. No. ELSKYN/WKS/2015/05/Fire Extinguisher dated 15-09-2018for “Annual Maintenance Contract for overhauling and refilling of DCPand CO2 type fire extinguishers of different capacity of Electric Locomotives for a period of 2 years

--\*\*\*--

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 2years from date of issue of acceptance letter i.e.upto10.11.2019. This completion period was extended Six times, for one year i.e. upto 10.11.2020 vide office note of even No. dated 11.12.2019, for another one year i.e. up to 10.11.2021 vide office note of even No. dated 09.11.2020 and for another 06 months i.e. up to 10.05.2022 vide office note of even no. dated 10.11.2021.further extended up to 10.11.2022 vide office note of even no. dated 10.05.2022.further extended up to 10.05.2023 vide office note of even no. dated 09.11.2022. further extended up to 10.11.2023 vide office note of even no. dated 12.07.2023.

The firm have carried out AMC of fire extinguishers from 05-11-2022 to 10-05-2023 as per acceptance certificate No.ELSKYN/WKS/2015/05/Fire Extinguishers dated 09.09.2023.

Now the firm have submitted followingbill for the above work:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | 4th On A/c Bill No.CFS/23-24/04dtd11-09-2023. | 05-11-2022 to  10-05-2023 | Rs.62,199 /- | Rs.60,091 /- |

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

The above bills duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE(TRS) Kalyan are sent along with relevant documents for passing the payment.

The above bills have been uploaded on AIMS and forwarded to accounts vide bill No.010223.

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

ADEE (TRS) KYN

Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Firm’s Tax Invoice

3) Delivery Challans – 4 Nos.

4) Acceptance Certificate dated 09.09.2023

5) Shramik Kalyan Wage Reports

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

No. ELSKYN/WKS/2019/16/HIRECT SIV Date: 20.09.2023

Sr. DFM CSMT

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

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

--\*\*\*--

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

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

The firm has carried out AMC work of Hirect make SIV, Qty-03 Nos. for 08 Qtrs as per Railways scope of work and specification and bill for the same has been passed already. Now, firm carried out the AMC work of Hirect make SIV, Qty.03 Nos. for 09th Qtr. i.e. 92 days from 02.03.2023 to 01.06.2023 as per Railway’s scope of work and specification and furnished following bill for this period.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. (Period) | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 09 dated 30.08.2023 (firm Invoice No. 231040097 dated 30.06.2023) | 276 Loco days (02.03.2023 to 01.06.2023) | Rs.1,63,778 /- | Rs.1,48,399 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copy

4) Joint Note- 01 No.

5) Shramik Kalyan wage report

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

No. ELS KYN/WKS/2021/38/RW-AM Date. 15.09.2023

**Sr. DFM CSMT**.

Sub: Ist On Account Bill for C.A. No.CR/BBY/Elect./2022/0059 dated 06.02.2023dtd. 02.03.2023 for “Rewinding of Auxiliary Motors of Electric Locomotives of Electric Loco Shed, Kalyan.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s M/s NAWABI ELECTRICALS-DAHOD OPP. KAILASH PULSE MILL, DELSAR DAHOD-389151 at a total cost of Rs. 19,59,295 /-(Inclusive GST) vide LOA No. ELS-KYN-ELECTRICAL /ELSKYNWKS-2021-38-RW-AM/00958190052427 dated 07.04.2022with completion period upto07.04.2025

Performance Guarantee of Rs. 58,800 /- has been submitted by firm in the form of Deposit Receipt (A/c No. 140047188439/1, Receipt No. SP 362437) dated 11.05.2022 for Rs 58,800 /- (Rupees Fifty Eight Thousand Eight Hundred only) in favour of Sr.DFM/CSMT CR, maturing on 11.05.2023 after on Auto renewal mode, issued by Canara Bank, Dahod Branch towards PBG. This FDR in original has been sent to your office for safe custody on date vide this office letter No. ELS KYN/WKS/2021/38/RW-AMdated 16.12.2022.

Total Security Deposit recoverable is Rs. 97,965/-. EMD of Rs 43,100 /- retained towards SD and balance Rs.54,865 /- will be recovered @6% from On Account bills as per clause of LOA. Security Deposit of Rs. 53,405 /- deducted from Ist On account bill.

The firm has completed the work of Rewinding of Auxiliary Motors of Electric Locomotives in 52 Nos. as per Railway’s scope of work of LOA andaccepted vide Acceptance Certificate No.ELSKYNAUX/01 dated 26.08.2023.Now firm has furnished following bill for 52Nos.Auxiliary Motors.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account Bill No. CR/BBY/Elect./2022/0059 dated 06.02.2023 | 52 Nos | Rs.8,90,080.13 | Rs.8,20,706.13 | Rs. 53,405 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Agreement

4) Final Inspection/ Acceptance Certificate dtd. 26-08-2023

5) Law vetting copy.

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

No. ELSKYN/WKS/2021/09/UFWL Date. 07.09.2023

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the Four quarters i.e. for the period 09.12.2021 to 08.12.2022 bill for the same has been passed against Istto 4th On Account Bill( Ist Year). Now firm has carried out the subject work for the First and Secondquarter (2nd year) i.e. from the period 09.12.2022 to 08.06.2023 as per scope of work of LOA. Accepted jointly vide Joint Note dated 23.12.2022 (5th Qtr.) & dated 24.03.2023 (6th Qtr.)

Now the firm has furnished following bills for the work carried out during 5th and 6th quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Vth On Account bill No.HYT/CAMC/UFWL/05 dtd. 05.07.2023 (Firm's Invoice No. LC-871/22-23 dated 09.03.2023) | Rs.9,48,257 /- | Rs.8,59,218 /- |
| 2 | VIth On Account bill No.HYT/CAMC/UFWL/06dtd. 12.07.2023 (Firm's Invoice No. LC-152/23-24 dated 09.06.2023) | Rs.9,48,257 /- | Rs.8,59,218 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has sent to IPAS Bill No.01022309387& 01022309389

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill- 02 Nos..

2) Tax Invoice- 02 Nos.

3) Joint Inspection Report- 02 Nos.

4) Breakdown Statement- 02 Nos.

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

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 21.08.2023

Sr. DFM/ CSMT

Sub: VIthOn account Bill against C.A. No. ELSKYN/WKS/2021/15/Loco Cleaningdated

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

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

years at Electric Loco Shed, Kalyan’’

--\*\*\*--

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

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

Total Security Deposit recoverable is Rs.83,411 /- as per clause of LOA. Now, Rs. 10,016 /- deducted from this bill.

The firm has carried out the subject work during 01.04.2023 to 30.06.2023as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2021/15/Loco Cleaning dated 18.07.2023.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1. | VIthOn Account bill No G&S/KYN/06 dtd. 28.07.2023 (Firm’sInvoice No. KYN/23-24/04 dated 28.07.2023) | Rs. 1,66,932 /- | Rs.1,43,858 /- | Rs.10,016 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 18.07.2023

4) B2B

5) Shramik Kalyan wage report

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

No. ELSKYN/WKS/2021/33/CAMC CT PLM Date. 14.08.2023

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the Ist quarter (2nd year)i.e. for the period 09.12.2022 to 08.03.2023 as per COFMOW AT No.COFMOWIR/S-P-1/OP-105540 dated 27.02.2019 as detailed in Joint Note dated 28.03.2023 (5th Qtr.)

Now the firm has furnished following bills for the work carried out during 5th quarters.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Vth On Account bill No.HYT/CAMC/CTPL/05dtd. 14.07.2023 (Firm's Invoice No. LC-961/22-23 dated 29.03.2023) | Rs. 72,493 /- | Rs.70,035 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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

No. ELSKYN/WKS/2018/28/PU 3 Phase Date. 10.08.2023

Sr. DFM CSMT

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

--\*\*\*--

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 upto31.03.2025 without LD as requested by firm, vide office note of even no. dtd. 30.03.2023.

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

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

The firm has carried out P U Painting of 07locomotives as per Railway’s scope of work and specification. detailed in final acceptance certificate of even no. dtd. 22.04.2023

Now the firm have submitted their IVthbill for the work carried out in 07 locos, details are as under.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | Remark |
| 1 | IVth On Account Bill No.SB/WC/0012/20-21/04 dated 03.07.2023 | 07 Locos | Rs. 4,36,590 /- | Rs.4,21,790 /- | - |

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

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

ADEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:-1) Original Bill

2) Tax Invoice – 1 No.

3) Challan Copy- 01 No.

4) Final Inspection Reports

5) B2B

6) Shramik kalyan wage reports

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

No.ELSKYN/WKS/2021/29/Transport II Date.10.08.2023

Sr. DFM.CSMT

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

--\*\*\*--

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

The firm had carried out the subject work during 01.07.2023 to 27.04.2023 as per Railway’s scope of work, specifications and requirements and bill for the same has been passed vide Ist to IVth OCB. Now firm has carried out the subject work for the period 28.04.2023 to 15.07.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate dated 24.07.2023, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount |
| 1 | NK/RLY/2022-23/005 dtd. 27.07.2023 (Firm's Invoice No.NR/781/2023-24 dated 22.07.2023) | 1. 9 ton- 5,645 Kms. 2. 15 ton- 6,352 Kms. | Rs.6,58,254 /- | Rs.6,33,178 /- |

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:-1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Truck Movement Annexure- A1

5) B-2B Copy

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

No. ELSKYN/WKS/2022/43/HRC Date. 08.08.2023

Sr. DFM CSMT

Sub: First and Final bill for LOA No.ELSKYN/WKS/2022/43/HRCdated 23.05.2023for the work of “Repairing / servicing of Holmatro make Hyd. Rescue Cutter (HRC) of SPART KYN.”

--\*\*\*--

Subject work was awarded to M/s R & R Enteprises,101 Sai Durga Apartment,Rajbhar Nagar, Chinchpada Road,Kalyan East- 421306at a total cost of Rs.87,910 /-all inclusive vide LOA No.ELSKYN/WKS/2022/43/HRC dated 23.05.2023 for the period of 01 Month i.e. upto22.06.2023.

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

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (All Inclusive) | Net Amount | SD Deducted |
| 1 | RRE/0049/22-23 dated 10.07.2023. | 01 Set | Rs.87,910 /- | Rs.82,024 /- | Rs.4,396 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No. 01022307676

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill cum Tax Invoice

2) Challan- 01 No.

3) Test Certificate/ Work Completion Certificate

4) No Claim Certificate

5) Warranty Certificate

6) Finance concurrence copy

7) Comparative statement

8) Acceptance copy

9) Account and Legal vetting copies

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

ELSKYN/WKS/2019/13/AD-OH Date. 08.08.2023

Sr. DFM CSMT

Sub: IIIrd On Account Bill for C.A. No. ELSKYN/WKS/2019/13/AD-OH dated 05.10.2020 for “Removal Overhauling and Fitment of different make Air Dryer of Electric Loco Shed, Kalyan. Qty-73 Nos.”

--\*\*\*--

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

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

The firm has completed the subject work, Qty-18 Nos.bill for the same has been passed. Now firm has completed work of Removal Overhauling and Fitment of Air Dryer, Qty-11 Nos. during the period of 24.04.2022 to 24.06.2023 as per the scope of work and terms of LOA.

Now firm have furnished following bill for the 11 Nos.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty.(Period) | Gross Amount | Net Amount | Remark |
| 1 | IIIrd On Account Bill No.SAP/2021-22/03 dated 04.07.2023 | 11Nos.(24.04.2022 to 24.05.2023) | Rs.1,47,801 /- | Rs.1,37,866 /- | - |

The Bill duly verified by Sr. S.O. (Wks.) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022307678

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) B2-B Copy

4) Shramik Kalyan wage report

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

No. ELSKYN/WKS/2021/14/PU Conventional Date. 02.08.2023

Sr. DFM. CSTM.

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

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Rangshree Arts, Laxmi Narayan Nagar, Kerosen Depo Roard, N.H..No.6, Bhusawal, Jalgaon – 425 201 at a total cost of Rs. 43,38,573.88 (Inclusive GST) vide LOA No. ELS-KYN-ELECTRICAL/ ELSKYNWKS2021-14-PUCONV-A/ 01136250061230 dated 05.09.2022 with completion period upto05.09.2025

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

Total Security Deposit recoverable is Rs.2,16,930/-. EMD of Rs 93,000 /- retained towards SD and balance Rs.1,23,930 /- will be recovered @6% from On Account bills as per clause of LOA. Security Deposit of Rs.22,393 /- deducted from Ist On account bill.

The firm had carried out P U Painting of 08 locomotives bill for the same passed against Ist On account bill. Now firm has carried 11 locomotives PU painting work as per Railway’s scope of work and specification, now firm has furnished following bill for 11 Locos P U Painting work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | IInd On Account Bill No.CR/BBY/Elect./2022/0060/B2 dated 10.07.2023 | 11 Locos | Rs.5,13,164.65 | Rs.4,72,112 /- | 30,790 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan

4) Final Inspection/ Acceptance Certificate dtd 01-07-2023

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

No. ELSKYN/WKS/2021/02/Cab-AC Date. 28.07.2023

Sr. DFM / CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work for the period 01.04.2022 to 31.03.2023 bill for the same and optional items replaced during this period has been passed against Ist, IInd&IIIrd On Account Bills.

Now firm has carried out the subject work for the period 01.04.2023 to 30.06.2023 as per scope of work and specification mentioned in the LOA/ contract and accepted vide letter no.ELSKYN/CAB AC AMC/ AUX/2023-24/1 dated 10.07.2023. Optional items amounting to Rs.7,15,030.25 has been replaced during this period as mentioned in Annexure- B of acceptance certificate.

Firm has furnished following bill for the work carried out during the period 01.04.2023 to 30.06.2023.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | IVth On Account Bill No.UCRE/04 dtd.24.07.2023 | Rs.15,37,242 /- | Rs.13,92,897 /- |

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan

DA 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate

4) Shramik Kalyan Wage report

5) Warranty Certificate

6) B2B Copy

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

No. ELSKYN/WKS/2021/18/UFD Date. 03.07.2023

Sr. DFM CSMT

Sub:Quotation bill 7th on account bill against the LOA No. ELSKYN/WKS/2021/18/UFD dtd. 16.08.2021 for the work of “Annual Maintenance Contract for Ultrasonic Flaw Detector Model ModsonicInstruments Mfg. Co. Pvt. Ltd. Model Einstein II ® E4951-0717 for a period of 3 years”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Modsonic Instruments Mfg. Co.(P) LTD.Plot No. 33, Phase III G.I.D.C.Industrial Estate Naroda,Ahmadabad -382330 at a total cost of Rs 1,76,410 /- vide LOA of even no. dtd. 16.08.2021for a period of 3 years i.e. upto15.08.2024.

Firm has carried out the subject work as per Railway’s scope of work and specification for the 2nd Year, 3rd Quarter (i.e.16.02.2023 to 15.05.2023), accepted vide Joint Inspection note no.CMS/LAB/UFD-AMC/Q7-V7 dtd. 12.04.2023.Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount | Net Amount | SD Deducted |
| 1 | Invoice No. 23-24/5037dated 17.04.2023 | 01 Job | Rs.8,408 / - | Rs. 7,424 /- | Rs. 841 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No. 01022305376

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1.) Bill and Tax Invoice

2. )Joint Inspection Note- 1 No.

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

No. ELSKYN/WKS/2022/30/Inventum Date. 15.06.2023

Sr. DFM CSMT

Sub: First and Final bill for C.A. No.ELSKYN/WKS/2022/30/Inventumdated 05.01.2023

for the work of “Refurbishment/ Repair of Inventum make Induction Heaters Model HIR 40 - 2 Nos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Inventum Engineering

Co. Pvt. Ltd. 201, Kuber Complex, New Link Road,Andheri (W), Mumbai- 400 053.at a total cost of Rs. 4,94,184 /- allinclusive vide LOA No.ELSKYN/WKS/2022/30/Inventumdated 01.12.2022 for the period of 01 Month i.e. upto28.02.2023.

The firm has carried out the work of “Refurbishment/ Repair of Inventum make Induction Heaters Model HIR 40 - 2 Nos.” as per Railway’s scope of work and specificationand accepted vide Acceptance/ Completion Certificate dated 25.04.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (All Inclusive) | Net Amount | SD Deducted |
| 1 | IE /01 dated 26.05.2023 (Against Firm’s Invoice No. 222155dtd.27.02.2023) | 01 Job | Rs.4,94,184 /- | Rs. 4,52,322 /- | Rs.24,710 /- |

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

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022304220

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:-1) Original Bill

2) Tax Invoice

3) Challan- 02 Nos.

4) Test Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

12) Shramik Report

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

No.ELSKYN/WKS/2022/06/UIC Socket Date.15.06.2023

Sr. DFM CSMT

Sub: First and Final bill for C.A. No.ELSKYN/WKS/2022/06/UIC Socketdated 12.07.2022

for “Fabrication, Supply and Fitment of Set of Foundation & Cover of UIC Socket for WAP-7 Locomotives, Qty- 21 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Prince Engineering Co.

Shankar NatthuTumbdeChawl, NearSaraswatiVidyalayS.N. Dubey Road, Dahisar (East), Mumbai-400 068 at a total cost of Rs. 3,14,160 /- (Inclusive GST) vide LOA No.ELSKYN/WKS/2022/06/UIC Socketdated 20.05.2022 for the period of 04 Months i.e. upto 19.09.2022.

The firm has carried out all the work of “Fabrication, Supply and Fitment of Set of Foundation & Cover of UIC Socket for WAP-7 Locomotives, Qty- 21 Locos.” as per Railway’s scope of work and specification and accepted vide Acceptance Certificate dated 13.02.2023Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount  (Including GST) | Net Amount | SD Deducted |
| 1 | PE/23-24/01 dated 27.05.2023 (Invoice No.01/23-24 dated 04.05.2023) | 21 locos | Rs.3,14,160 /- | Rs. 2,78,177 /- | Rs. 25,133 /- |

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

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

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

ADEE (TRS) KYN

ForSr.DEE(TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Shramik Report

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

No.ELSKYN/WKS/2021/29/Transport II Date.07.06.2023

Sr. DFM.CSMT

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

--\*\*\*--

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

The firm had carried out the subject work during 01.07.2022 to 15.02.2023 as per Railway’s scope of work, specifications and requirements and bill for the same has been passed vide Ist, IInd&IIIrd OCB. Now firm has carried out the subject work for the period 16.02.2023 to 27.04.2023 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate dated 10.05.2023, now firm has furnished following bill:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | NK/RLY/2022-23/04dtd. 30.05.2023 (Firm's Invoice No.NR/775/2022-23 dated 26.05.2023) | 1. 9 ton- 8,884 Kms. 2. 15 ton- 3,753 Kms. | Rs.6,28,737 /- | Rs.6,04,785 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through IPAS No. 01022303782

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Tax Invoice

2) Acceptance Certificate

3) Truck Movement Annexure- A1

4) B-2B Copy

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

No.ELSKYN/WKS/2022/32/ART Machine Date. 05.06.2023

Sr. DFM CSMT

Sub: First and Final bill for C.A. No.ELSKYN/WKS/2022/32/ART Machinedated 05.01.2023

for the work of “Repairing / servicing work of different type machines/equipment of ART & SPART KYN.”

--\*\*\*--

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/- allinclusive vide LOA No.ELSKYN/WKS/2022/32/ARTMachinedated 19.12.2022 for the period of 45 Days i.e. upto01.02.2023.

The firm has carried out the work of “Repairing / servicing work of different type machines/equipment of ART & SPART KYN.” as per Railway’s scope of work and specificationand accepted vide Acceptance/ Completion Certificate dated 03.02.2023.

Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty. | Gross Amount  (All Inclusive) | Net Amount | SD Deducted |
| 1 | ME /23-24/01 dated 04.05.2023 (Against Firm’s Invoice No. ME/22-23/075dtd.dated13.04.2023) | 01 Unit | Rs.4,45,096 /- | Rs. 4,07,353 /- | Rs.22,255 /- |

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

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been submitted on AIMS No.01022303607

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 Nos.

4) Test Certificate/ Work Completion Certificate

5) No Claim Certificate

6) Warranty Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Acceptance copy

11) Account and Legal vetting copies

12) Shramik Report

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

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

WAO/ELW/BSL

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

--\*\*\*--

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

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

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

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

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

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

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Firm’s Tax Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 15.05.2023

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

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

Sr. DFM.CSMT

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

--\*\*\*--

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

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

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Bill

2) E-Invoice

3) Acceptance Certificate

4) Penalty Note

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

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

Sr. DFM/ CSMT

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

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

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

years at Electric Loco Shed, Kalyan’’

--\*\*\*--

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

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

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

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

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

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 05.04.2023

4) B2B

5) Shramik Kalyan wage report

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

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

Sr. DFM CSMT

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

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Shubh Enterprises A-401,Prabhat Darshan, Near Shrikhande Wadi,Yash Hospital, L. N. Rd. Dombivli (E), Thane- 421 201 ata total cost of Rs.93,238.88(Inclusive 18% GST)**/-** vide LOA No.ELSKYN/WKS/2022/17/Safety Guarddated 08.07.2022 for the period of Three Months i.e. upto07.10.2022

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

Now firm has furnished following bill:

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:-1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Finance concurrence copy

8) Comparative statement

9) Accepatance copy

10) Account and Legal vetting copies

11) Firm’s letter against Shramik Report

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

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

Sr. DFM.CSMT.

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

--\*\*\*--

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

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

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

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

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

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

Now firm have furnished following bill for the said period.

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) B2B

4) Log Sheet

5) Contractor wage report Shramik Kalyan

6) No Claim Certificate

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

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

Sr. DFM / CSMT

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

--\*\*\*--

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

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

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

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

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill.

2) Tax Invoice

3) Joint Inspection Report

4) B2B

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

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

Sr. DFM CSMT

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

--\*\*\*--

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

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

Now firm has furnished following bill:

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

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

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

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Firm’s letter regarding minimum wages

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

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

Sr. DFM CSMT

Sub: IInd On Account billAgainst C.A. No. ELSKYN/WKS/2021/29/Transportation 6Tdtd.25.07.2022 for “Hiring of 01 Number of Truck having capacity of 06 MT for attending breakdown material assistance for Mumbai Division depots including cost of fuel toll and other consumables salary of driver cleaner road toll tax repair”

--\*\*\*--

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

Performance Guarantee of Rs. 54,432 /- has been submitted by firm in the form of Bank Guarantee No.31650IGL0000922 dated 22.04.2022issued by Union bank of India Hind Jyoti Bldg, Gunjal Mansion Barristar Nath Pai Marg Cotton Green Mumbai -400033 in favour of Sr.DFM/CSMT CR valid upto31.10.2024.This has been confirmed by Bank vide letter No. CG/1120/MAY/2022-23 dated 31.05.2022.

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

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

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

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

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

ADEE(TRS)Kalyan.

For Sr.DEE (TRS) Kalyan

DA:-1) Original Bill+Tax Invoice

2) Final Inspection Reports

3) Shramik kalyan wage reports

4) Service Delivery Acceptance

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

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

Sr. DFM / CSMT

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

--\*\*\*--

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

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

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

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | IIIrd On Account Bill No.UCRE/03dtd. 05.04.2023 | Rs.16,81,906 /- | Rs.15,23,978 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2023-2024 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been pushed to IPAS through IR-WCMS portal.

Please acknowledge the receipt and arrange payment to the contactor under advice to this office.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Tax Invoice

3) Acceptance Certificate