|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2021/33/CAMC CT PLM Date. 22.11.2022

Sr. DFM.CSMT

Sub: 1st On account Bill No.HYT/CAMC/CTPL/01 dated 30-08-2022 for 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 was 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 dated 21-07-2021.

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, Punei. This has been confirmed by Bank vide letter No. 2534IGP003203421 dated 24.12.2021. (Copy included in Agreement)

The firm has completed the subject work in all respect as detailed in Joint Note dated 16.12.2021 as per Railway’s scope of work and specification satisfactorily.

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

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1 | Ist On Account bill No HYT/CAMC/CTPL/01 dated 30.08.2022 | Rs. 72,483 /- | Rs. 69,387 /- |

While passing above bill on AIMS, deduction of legal charges of Rs.600 /- 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 is sent along with relevant documents for passing the payment. The bill has already been submitted on IRWCMS.

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/2020/16/Tap Changer Date. 22.1.2022

WAO/ELW/BSL

Sub: 1st On account Bill No.REPL/TC/2021-22/01 dated 03-02-2022 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04-10-2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

--\*\*\*--

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.

Performance Guarantee of Rs.44,92,530 /- has been submitted by firm 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.

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.NGG000623 dated 17.12.2021 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 10.01.2022.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account bill No REPL/TC/2021-22/01 dated 03.02.2022 | Rs. 42,20,593 /- | Rs. 38,23,041 /- | Rs.2,53,236 /- |

However in on line bill No.01152101259, deduction of legal charges of Rs.1,000 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head and Rs.7,200 /- is less credit for released material, this less amount is shown in deduction under head “Deposit Works” as 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.01152101259.

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 sales Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 10.01.2022

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. KYN.RS.T.AMC.DGA.2012 Date.17.11.2022

Budget Superviosr

Sub :- 5th and Final Bill of M/s Vector Microsystems, Baroda against

LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 and

14-01-2017 (for extended qty) for ” Annual Maintenance Contract

for CIC make microprocessor basedDissolved Gas Analyser with

other accessories for the period of 3 years., Qty -02 Nos.

Ref : This office letter of even No. dated 25.09.2019

--\*\*\*--

Vide this office letter under refrence, following bill duly re-budgeted in 2019-2020 was sent to Sr.DFM/CSMT for passing the payment

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Rly’s Bill No. | Firm’s Invoice | Gross Amount | Net Amount | Allocation |
| 1 | 5th & Final bill No. VM/AMC/DGA/KYN dated 21.08.2018 | INV-180016 dated 20.08.2022 | Rs.38,600/- | 37,828/- | 47000 070 443 32 |

The firm is claiming that they have not received any payment till now and repeatedly requesting to this office to release their payment. Latest letter No.CR/KYN/AMC/2018/11 dated 14.10.2022 requesting to release their long pending payment alongwith SD and PBG is enclosed herewith.

It seems that above original bill has been misplaced either from A/cs office or from this office.

It is requested to re-budget the office copy and zerox copy of above bill, as original bill is not traceable, so that final payment to firm may be releasaed.

Sr. Section Engineer (Works)

Sr.DEE(TRS) KYN’s office

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

No. KYN.RS.T.AMC.DGA.2012 Date.17.11.2022

Sr. DFM. CSTM.

Sub :- 5th and Final Bill of M/s Vector Microsystems, Baroda against

LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 and

14-01-2017 (for extended qty) for ” Annual Maintenance Contract

for CIC make microprocessor basedDissolved Gas Analyser with

other accessories for the period of 3 years., Qty -02 Nos.

Ref : This office letter of even No. dated 25-09-2019

--\*\*\*--

Vide this office letter under refrence, following bill duly re-budgeted in 2019-2020 was sent to your office for passing the payment

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Rly’s Bill No. | Firm’s Invoice | Gross Amount | Net Amount | AIMS Regn No. | Remark |
| 1 | 5th & Final bill No. VM/AMC/DGA/KYN dated 21.08.2018 |  | Rs.38,600/- | 37,828/- |  | -- |

The firm is claiming that they have not received any payment till now and repeatedly requesting to this office to release their payment. Latest letter No.CR/KYN/AMC/2018/11 dated 14.10.2022 requesting to release their long pending payment alongwith SD and PBG is enclosed herewith.

It seems that above original bill has been misplaced either from A/cs office or from this office.

The bill is sent herewith for passing the payment and the same has been sent through AIMS vide Bill Registration No.01021911583 on date 25.09.2019

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

(SANJESH)

ADEE(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/2021/29/Transport II Date.15.11.2022

Sr. DFM.CSMT

Sub: 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) vide GeM Contract No. GEMC-511687767612817 dated 23-06-2022 for the period of two year i.e upto 28.06.2024.

The firm has carried out the subject work during 01.07.2022 to 19.09.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate dated 29.09.2022, now firm has furnished following bill on GeM:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | GeM Invoice No. 24508040 dated 12.11.2022 | 1. 9 ton- 13,112 Kms. 2. 15 ton- 1100 Kms. | Rs.6,38,443 /- | Rs.612,384 /- | Total deduction of Rs.26,056 /- deducted from only one schedule |

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

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has been processed through GeM Invoice No.24508040 dated 12.11.2022.

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 GeM Tax Invoice

2) Acceptance Certificate

3) Truck Movement Annexure- 1

4) Agreement

5) Top Sheet

6) FDR Original

7) Service Delivery Acceptance

|  |  |  |
| --- | --- | --- |
| **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/2022/24/AKAM Date.12.11.2022

Sr. DFM.CSMT

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

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s **Bharti Enterprises, 419 C, Joshi Wadi, Kalbadevi road, Mumbai-400 002.** at a total cost of Rs.40,500 /-vide LOA No. ELS KYN/WKS/2022/24/AKAM dated 06.08.2022 for the period of 01 Month i.e upto 05.09.2022.

The firm has carried out the subject work during 08.08.2022 to 24.08.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2022/24/AKAM dated 29.08.2022., now firm has furnished following bill:

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

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2022-2023 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022212012.

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) Final Acceptance Certificate/ Completion Certificate

3) Delivery Challan

4) Finance concurrence copy

5) Comparative statement

6) Accepatance copy

7) LOA

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 19.10.2022

WAO/ELW/BSL

Sub: IVth On Account Bill No.REPL/TC/2021-22/04 dated 13-10-2022 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04-10-2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

--\*\*\*--

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 9,90,686 /- 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.NGG000843 dated 29.08.2022 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 23.09.2022.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IVth On Account bill No REPL/TC/2021-22/04 dated 13.10.2022  (Firm’s Invoice No.41100580 dtd 29.08.2022) | Rs. 40,20,140 /- | Rs. 36,42,412 /- | Rs.2,41,208 /- |

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.01152200426.

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 23.09.2022

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2022/01/SS-Pipe Date : 30.08.2022

Sr.DFM/CSTM

Sub: Refund of EMD against Tender No. ELSKYNWKS-2022-01-SS-Pipe for the work “Provision of Stainless Steel pneumatic piping on new bogies of Electriclocomotives at ELS/Kalyan, Qty- 07 Nos. Bogies (WAP/7- 04 Bogies, WAG/7-03 Bogies)”

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

A tender for the subject work was opened on 17.08.2022, two tenderer viz M/s Jainex Limited, Mumbai and M/s Dhruvan Enterprises, Mumbai has submitted EMD of requisite amount of Rs.20,800 /- through online mode of payment. Tender has been finalized on lowest tenderer M/s Dhruvan Enterprises, Mumbai, EMD submitted by bidder retained towards security deposite. EMD submitted by M/s Jainex Limited, Mumbai is to be refunded being unsuccessful tenderer.

Online generated Pay Order No. 0180763 dated 29.08.2022 for Rs.20,800 /- in favour of M/S JAINEX LIMITED-MUMBAI, 405-406, Sharda Chambers, 4th Floor, 15, Sir Vitthaldas Thackersey Marg, New Marine Lines, MUMBAI is sent herewith for refunding the EMD.

Competent Authority has accorded approval to refund of EMD to unscsessful tenderer on 28.08.2022.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA : 1Pay Order as detailed above.

|  |  |  |
| --- | --- | --- |
| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

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

Sr. DFM/ CSMT.

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

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mondhe Motors- Solapur, No.28, Kasturba Market, Budhwar Peth, Solapur - 413 001 vide LOA No. ELS-KYN-ELECTRICAL/ ELSKYN-WKS-2018-51-TRANS/ 10226370009398 dated 08-11-2019 with completion period of 02 years i.e upto 07.11.2021, extended 07.05.2022.

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

The firm has executed the subject work from 20.12.2019 to 13.12.202, 1,06,539 KM and bill for the same passed though 1st, 2nd, 3rd  & 4th On Account bills. Now firm has carried out the subject wok from 14.12.2021 to 16.04.2022, 9,292 KM as detailed in Acceptance Certificate dated 16.04.2022 as per Railway’s scope of work and specification satisfactorily.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | 5th & Final On Account bill No.MM/RLY/2021-22/05 dtd.28.06.2022 | Rs. 3,62,409 /- | Rs.3,41,690.00 | -- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.010222

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

ADEE (TRS)-I KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Firm’s sales Invoice No.MMRLY 2022-23/001 dtd 08-06-2022

3) Acceptance Certifcate

4) B2B Copy of last Bill

4) 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/2017/02/Up-Keeping Date: 04.03.2022

Sr. DFM. CSMT

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

--\*\*\*--

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

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

For the extended work firm has submitted additional Performance Guarantee of Rs.13,00,000 /- (Rupees Thirteen Lakh Only) in the form of Fixed Deposit No.4916588, 4916589, 4916590, 4916591 dated 15.01.2022 of Rs.3,25,000 /- each, issued by TJSB Sahakari Bank Ltd. Thane matuing on 15.02.2023.

The firm carried out the work of Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 30 months i.e 08.03.2019 to 07.11.2021 bill for the same has been passed against 1st , 2nd and 3rd on account bill. Now firm has carried out subject work for the period of 5.26 months i.e 01.06.2021 to 07.11.2021 as detailed in final acceptance certificate dated 02.02.2022 as per Railway’s scope of work and specification satisfactorily.

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

Now the firm has furnished following bill for the work carried out during the period of 01.06.2021 to 07.11.2021. Amount of Rs.1,69,550 /- deducted vide office Note No. ELSKYN/WKS/2017/02/Up-keeping dated 29.01.2022.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | IVth On Account bill No. PMKSS/KYN/2021/04 dated 02.02.2022. | 5.26 Months | Rs.53,80,383 /- | Rs.50,28,447 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022121718

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) Final Acceptance Certificate.

3) Penalty Note

3) Contractor wage report Shramik Kalyan

4) Additional PG Original FDR & Top Sheet

5) Subsidiary Agreement

6) Extension 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/2020/16/Tap Changer Date. 22.07.2022

WAO/ELW/BSL

Sub: IIIrdOn Account Bill No.REPL/TC/2021-22/03 dated 19-07-2022 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04-10-2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

--\*\*\*--

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 7,49,478/- 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.NGG000794 dated 25.06.2022 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 09.07.2022.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | IIIrd On Account bill No REPL/TC/2021-22/03 dated 19.07.2022  (Firm’s Invoice No.41100228 dtd 25.06.2022) | Rs. 42,09,272 /- | Rs. 38,13,784/- | Rs.2,52,556/- |

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.01152200237.

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 09.07.2022

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2019/21/Wheel Flange Date. 19.07.2022

Sr. DFM. CSTM.

Sub: Delay in submission of VIth On Account bill No. REBS/WFL/20-21/06 dated 05.07.2022 and Contractor Wage Report on IR Shramik Kalyan Portal for VIth On Account bill against C.A. No. ELSKYN/WKS/2019/21/Wheel Flange dated 17.11.2020 for “Design, Supply, Installation, Testing and Commissioning of 42 units of Wheel Flange Lubrication System onWAG-7 locos, along with supply of lubricant for a period of 2months (i.e 408 Kg.) at ELS/KYN.”

--\*\*\*--

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

Following bill is sent herewith for Sr.SO/WORKS/CSMT’s verification:

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | VIth On Account Bill No.REBS/WFL/20-21/06 dated 05.07.2022 | Rs 17,38,477 /- | Rs 16,74,241.00 |

Above bill is prepared against firms Invoice No. RLI/M/098/20-21 dated 18.03.2021. Works against this Invoice was accepted on 19.07.2021. The delay in processing above bill is due to non availability of authorized representative of firm for signing of bill and MB.

The firm vide letter no.RLI/63/2022-23 dated 01.07.2022, stated that our signing authority for signing on Railway bill was not available earlier now the same is available and will sign on the railway bill and documents required for release of balance payment against Invoice No.RLI/M.098/20-21 dated 18.03.2021.

Further the firm vide letter RLI/64/2022-23 dated 01.07.2022 dated stated that they have used their permanent employee for installation & commissioning of Wheel flange lubrication system at Sanpada EMU car-shed, Kalva EMU car shed and Kalyan Electric Loco Shed at same time from December 2020 to July 2021. Due to irregularity in EMUs and Locos availability for commissioning their site engineers/ technicians visited different WFL site at a same month. Firm have also said that they have uploaded wages data of all employee on Shramik Kalyan portal against Sanpada and Kalwa car shed LOA, therefore they cannot mention their employee at IR Shramik Kalyan portal against Kalyan LOA. Firm certifies that they are paying Salary to their employees full filling min wages act.

In view of the above delay in processing of above bill may be condoned and certificate regarding employees minimum wages may be accepted.

Firm’s above mentioned letters are enclosed.

**DEE (TRS) KYN**

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

Sub: Delay in submission of IIIrd, IVth, Vth Bill LOA No. ELSKYN/AMC-SIV/01 dtd

05.03.2019 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.

Following bills are sent to your office for verification:

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | IIIrd On Account Bill No.MS/ ELS/KYN/AMC-SIV/ 03 dated 05-01-2022 | Rs 8,26,000 /- | Rs 7,15,400.00 |
| 2. | IVth On Account bill No. MS/ ELS/KYN/AMC-SIV/ 04 dated 05-01-2022 | Rs 3,54,000 /- | Rs 3,06,600 /- |
| 3. | Vth On Account bill No. MS/ ELS/KYN/AMC-SIV/ 04 dated 05-01-2022 | Rs 3,54,000 /- | Rs 3,06,600 /- |

Above bills were delayed as authorized representative of firm could not come to this office for signing the bills and MB.

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/2019/42/CALIB Date.12.07.2022

Sr.DFM/CSMT

Sub: Delay in submission of Ist On Acount Bill against CA No. ELSKYN/WKS/2019/42/CALIB

dtd 05.08.2021 for “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 this office’s Letter of Acceptance No. ELS-KYN-ELECTRICAL / ELSKYNWKS-2019-42-CALIB / 01566470030845 dated 13.01.2021.

Following bill is under verification of Sr.SO/WKS/CSMT:

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | Ist On Account Bill No.QUAL/21-22/01 dated 17-05-2022 | Rs 2,38,050 /- | Rs 2,15,297.00 |

Delay in processing of above bill is due to following reasons:

1. Firms Invoice was generated on 25.10.2021
2. Contract Agreement was vetted by accounts on 27.01.2022
3. There after firms authorize representative come to this office for signing of Bill and MB on 31.05.2022
4. After signing of bill by concerned officials bill was forwarded for verification on 07.06.2022

Delay in processing of above bill may please be condoned and bill may be verified so that payment can be passed to contractor.

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

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

No. ELSKYN/WKS/2021/15/Loco Cleaning Date: 18.04.2022

Sr. DFM/ CSMT

Sub: Ist On account Bill No.G&S/KYN/01 dated 04-04-2022 for C.A. No. ELSKYN/WKS/2021/15/Loco

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

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

Loco Shed, Kalyan’’

--\*\*\*--

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

Requisite Performance Guarantee is Rs.50046.41, firm has submitted PG of Rs.50,047 /- in the form of Term Deposit Advice No. 6513133 dated 15.12.2021 issued by State Bank of India, Daund Pune in favour of Sr.DFM/CSMT. This has been confirmed by Bank vide letter No.Nil dated 06.01.2022. (Copy included in Agreement)

Total Security Deposit recoverable is Rs.83,411/- as per clause of LOA. Now, Rs.11,037 /- deducted from this bill.

The firm has carried out the subject work during 06.12.2021 to 28.02.2022 as per Railway’s scope of work, specifications and requirements and accepted vide Acceptance Certificate No.ELSKYN/WKS/2021/15/Loco Cleaning dated 17.03.2022.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account bill No G&S/KYN/01 dated 04.04.2022 (Firm’s Invoice No.2022/G&S/01 dated 01.03.2022 ) | Rs.1,83,947 /- | Rs. 1,66,140 /- | Rs.11,037 /- |

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

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA: 1) Original Bill

2) Tax Invoice

3) Acceptance Certificate dated 17.03.2022

4) Original Term Deposit Receipt & Top Sheet

5) Agreement

6) Shramik Kalyan wage report

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

No. ELSKYN/WKS/2021/13/UIC Socket Date.18.04.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/13/ UIC Socket dated 01.07.2021

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

locomotives.”

--\*\*\*--

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

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

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

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

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Final Acceptance Certificate/ Completion Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Shramik Report

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

No. ELSKYN/WKS/2020/14/Safety Bracket Date.18.04.2022

Sr. DFM CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2020/14/Safety Bracket dated 11.12.2020 for “Supply and Erection of Safety Brackets on BP/FP Isolating Cock of WAP-7 Locos, Qty 36 Locos (72 Safety Bracket) at Electric Loco Shed, Kalyan.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co. Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai 400068 at a total cost of Rs.3,02,040 /- (Inclusive GST) vide LOA No.ELSKYN/WKS/2020/14/Safety Bracket dated 25.11.2020 for the period of 10 Months i.e. upto 24.09.2021 and extended upto. 24.11.2021

The firm has carried out the work of Supply and Erection of Safety Brackets on BP/FP Isolating Cock of WAP-7 Locos, Qty 36 Locos (72 Safety Bracket) at Electric Loco Shed, Kalyan as per Railway’s scope of work and specification. Now firm has furnished following bill:

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

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

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

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) Extension Note

6) Final Acceptance Certificate/ Completion Certificate

7) No Claim Certificate

8) Agreement

9) Finance concurrence copy

10) Comparative statement

11) Accepatance copy

12) Account and Legal vetting copies

13) Shramik Report

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

No. ELSKYN/WKS/2020/16/Tap Changer Date. 30.03.2022

WAO/ELW/BSL

Sub: 2nd On account Bill No.REPL/TC/2021-22/02 dated 29-03-2022 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04-10-2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

--\*\*\*--

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.

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.NGG000714 dated 12.03.2022 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 25.03.2022.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S.N | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | 2nd On Account bill No REPL/TC/2021-22/02 dated 29.03.2022  (Firm’s Invoice No.31101108 dtd 12.03.2022) | Rs. 40,78,102 /- | Rs. 36,94,932/- | Rs.2,44,686 /- |

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.01152101386.

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 sales Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 25.03.2022

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2019/06/ Pivot Modified Date: 26.03.2022

Sr. DFM. CSMT

Sub: Ist, IInd & IIIrd 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.1,03,60,884.18 with completion period up to 19.06.2021 and extended upto 19.06.2022.

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

The firm has carried out the subject work for 50 Nos. Pivot Assembly from 21.02.2020 to 22.11.2021, 18 Nos. at ELS/ Kalyan, 18 Nos. at ELS/ Gomoh & 14 Nos. at ELS/ Bhilai as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bills for completeted work.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | VSPL/2021-22/01 dated 21.12.2021 (Firm's Invoice No. U-2/240 dated 08-02-2020) | Rs.24,72,642 /- | Rs.21,40,924 /- | 01022121956 |
| 2 | VSPL/2021-22/02 dated 21.12.2021 (Firm's Invoice No. JW/014 dtd 09-03-2021, JW/03/2021-22 dtd 10-06-2021, JW/013/2021-22 dtd 16-08-2021 & JW/017/2021-22 dtd 18-09-2021) | Rs.24,72,642 /- | Rs.23,27,274 /- | 01022121961 |
| 3 | VSPL/2021-22/03 dated 28.02.2022 (Firm's Invoice No. JW/07 dtd 28-01-2021) | Rs.19,23,166 /- | Rs.18,57,974 /- | 01022121964 |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bills- 03 Nos.

2) Tax Invoices.- 06 Nos.

3) Extension Note.

4) Acceptance/ Inspection Certificate- 03 Nos.

5) Warranty Certificate- 03 Nos.

6) B2B

7) Delivery Challan

8) Agg Law vetting

9) Agreement

10) Agg A/C vetting

11) Shramik Report

12) Original BG & Top Sheet

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

No. ELSKYN/WKS/2017/10/AMC/SIV/AAL Date: 26.03.2022

Sr. DFM. CSMT

Sub: VIIth, VIIIth & IXth On Account bill for C.A. No.L.253 A C/AMC/AAL-SIV dated 22.03.2019 (HQ) dated 22.03.2019 for “Comprehensive Annual Maintenance Contract (AMC) of AAL make 180 KVA Static Inverter (SIV) fitted in conventional locomotives of various electric loco sheds of Central Railway (i.e ELS KYN, BSL & AJNI) for three years.”

--\*\*\*--

Above works contract was awarded to M/s Autometers Alliance Ltd., C-63, Sector-57, Noida-201307at a total cost of Rs.3,90,53,280 /- with completion period up to 21.10.2021 and extended upto 21.04.2022.

Performance Guarantee in the form of Bank Guarantee No.00318BGB18000044 dt 29.08.2018 for Rs.19,52,664 /- issued by Central Bank of India, Janpath, New Delhi Br., valid up to 07.12.2021 extended upto 07.06.2022.

The firm has carried out the subject work for 12 quarters i.e from 22-10-2018 to 21-10-2021 as per Railway’s scope of work and specification satisfactorily. Bill for 50.76 quarters has been passed against previou bills.

Now the firm has furnished following bill for the work carried out during 10th, 11th & 12th quarter.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | VIIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 07 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,62,401 /- | 01022121941 |
| 2 | VIIIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 08 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,58,527 /- | 01022121942 |
| 3 | IXth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 09 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,62,401 /- | 01022121944 |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bills- 03 Nos.

2) Tax Invoices.- 03 Nos.

3) AMC Quarterly Report.- 03 Nos.

4) Wage Report/ Paid Declaration

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | 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.26.03.2022

Sr.DFM/CSMT

Sub: Delay in submission of IIIrd, IVth, Vth Bill LOA No. ELSKYN/AMC-SIV/01 dtd

05.03.2019 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.

Following bills are sent to your office for verification:

|  |  |  |  |
| --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount |
| 1. | IIIrd On Account Bill No.MS/ ELS/KYN/AMC-SIV/ 03 dated 05-01-2022 | Rs 8,26,000 /- | Rs 7,15,400.00 |
| 2. | IVth On Account bill No. MS/ ELS/KYN/AMC-SIV/ 04 dated 05-01-2022 | Rs 3,54,000 /- | Rs 3,06,600 /- |
| 3. | Vth On Account bill No. MS/ ELS/KYN/AMC-SIV/ 04 dated 05-01-2022 | Rs 3,54,000 /- | Rs 3,06,600 /- |

Above bills were delayed as authorized representative of firm could not come to this office for signing the bills and MB.

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/2016/25/AMC-SIV Date.11.04.2019

Sr.DFM/CSMT

Sub: Ist On Account Bill No. against LOA No. ELSKYN/AMC-SIV/01 dtd 05-03-2019

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.

Following two bills/ payorder in favour of M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Datta Chowk, Belavli, Kulgaon, Badlapur (W), Dist Thane-421503 against subject mentioned agreement have already been submitted to your office vide this office letter of even No. dated 03-08-2021.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | 20% amount dedcuted | Remarks |
| 1 | Ist on Account bill No. PMKSS/KYN/2017/01 dated 15.05.2020. | 62,21,193.76 | 64,20,925.00 | 13,84,239 | 20% balance payement against Pay Order No. 275827 dated 18-09-2020.  (80% payment has been released during lockdown as per JPO) |
| 2 | IInd on Account bill No. PMKSS/KYN/2017/02 dated 21.10.2020. | 62,74,845.93 | 59,63,340 /- | -- | Regular On account bill |

Above bils were pending for want of B2B Invoice from contractor.

After submission of B2B Invoices by contractor on 31-07-2021, bills were forwarded to you for passing payment duly rebudgeted.

Delay in processing of bills may please be condoned and payment may be passed to contractor.

Hemant Jindal

Sr.DEE (TRS) KYN

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

No. ELSKYN/WKS/2017/10/AMC/SIV/AAL Date: 26.03.2022

Sr. DFM. CSMT

Sub: VIIth, VIIIth & IXth On Account bill for C.A. No.L.253 A C/AMC/AAL-SIV dated 22.03.2019 (HQ) dated 22.03.2019 for “Comprehensive Annual Maintenance Contract (AMC) of AAL make 180 KVA Static Inverter (SIV) fitted in conventional locomotives of various electric loco sheds of Central Railway (i.e ELS KYN, BSL & AJNI) for three years.”

--\*\*\*--

Above works contract was awarded to M/s Autometers Alliance Ltd., C-63, Sector-57, Noida-201307at a total cost of Rs.3,90,53,280 /- with completion period up to 21.10.2021 and extended upto 21.04.2022.

Performance Guarantee in the form of Bank Guarantee No.00318BGB18000044 dt 29.08.2018 for Rs.19,52,664 /- issued by Central Bank of India, Janpath, New Delhi Br., valid up to 07.12.2021 extended upto 07.06.2022.

The firm has carried out the subject work for 12 quarters i.e from 22-10-2018 to 21-10-2021 as per Railway’s scope of work and specification satisfactorily. Bill for 50.76 quarters has been passed against previou bills.

Now the firm has furnished following bill for the work carried out during 10th, 11th & 12th quarter.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | VIIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 07 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,62,401 /- | 01022121941 |
| 2 | VIIIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 08 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,58,527 /- | 01022121942 |
| 3 | IXth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 09 dated 31.01.2022 | Rs.4,18,428 /- | Rs.3,62,401 /- | 01022121944 |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bills- 03 Nos.

2) Tax Invoices.- 03 Nos.

3) AMC Quarterly Report.- 03 Nos.

4) Wage Report/ Paid Declaration

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2021/06/Safety guard Date.14.03.2022

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/06/Safety guard dated 31.05.2021 for “Fabrication, Supply, Fitment & Commissioning of Safety Guard Assembly, Safety Bracket & Bracket Assembly with Safety sling & Protection guard for drain valve for Compressor of 3-Phase Loco.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Shubh Enterprises A-401,

Prabhat Darshan, Near Shrikhande Wadi, Yash Hospital, L. N. Rd. Dombivli (E), Thane- 421 201 at a total cost of Rs.4,37,614.80 (Inclusive 18% GST) **/-** vide LOA No. ELSKYN/WKS/2021/06/ Safety guard dated 05.05.2021 for the period of six Months i.e. upto 04.11.2021 and extended upto. 04.12.2021

The firm has carried out the work of Fabrication, Supply, Fitment & Commissioning of Safety Guard Assembly, Safety Bracket & Bracket Assembly with Safety sling & Protection guard for drain valve for Compressor of 3-Phase Loco, Qty-70 sets as per Railway’s scope of work and specification. Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | GrossAmount  (Including GST) | Net Amount | SD Deducted |
| 1 | SE/01 dated 12.02.2022 (Invoice No.016 dated 02.02.2022) | 70 Sets | Rs.4,37,615 /- | Rs.3,78,819 /- | Rs.43,762 /- |

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 2021-2022 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.01022122296

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 Nos.

4) Warranty Certificate

5) Extension Note

6) Final Acceptance Certificate/ Completion Certificate

7) No Claim Certificate

8) Agreement

9) Finance concurrence copy

10) Comparative statement

11) Accepatance copy

12) Account and Legal vetting copies

|  |  |  |
| --- | --- | --- |
| **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/2021/36/BDV Test M/c Date.25.03.2022

Sr. DFM.CSMT

Sub: Quotation bill against the LOA No. ELSKYN/WKS/2021/36/BDV Test M/c dated 25.01.2022 for the work of “Repairing of Oil Break Down Voltage Testing (BDV) machine, Ajit make & NMC make, Qty. 02 Nos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Ajit Electronics Corp. Unit No.B310 & 311, Jai Estate, Opp. State Bank of India, MIDC Phase 1, Dombivli (E)- 421203 at a total cost of Rs.48,380 /-vide LOA No. ELSKYN/WKS/2021/36/BDV Test M/c dated 25.01.2022 for the period of 15 days i.e upto 08.02.2022.

Firm has carried out the Repairing of Oil Break Down Voltage Testing (BDV) machine, Ajit make & NMC make, Qty. 02 Nos.” as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | 197 dated 14.02.2022 | 01 Job | Rs.48,380 /- | Rs.43,690 /- | Rs.3,870 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2021-2022 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022122294

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) Final Acceptance Certificate/ Completion Certificate

3) Warranty / Gurantee Certificate

4) No claim Certificate

5) Finance concurrence copy

6) Comparative statement

7) Accepatance 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/2020/16/Tap Changer Date. 22.02.2022

WAO/ELW/BSL

Sub: 1st On account Bill No.REPL/TC/2021-22/01 dated 03-02-2022 for C.A. No. ELSKYN/ WKS/ 2020/16/ TC dated 04-10-2021 for “Repair, Rehabilitation, Reconditioning, Testing and Supply of Tap Changer of Electric Locomotives based at Electric Loco Shed, Kalyan, Bhusaval and Ajni Qty -70 Nos.

--\*\*\*--

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.

Performance Guarantee of Rs.44,92,530 /- has been submitted by firm 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.

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.NGG000623 dated 17.12.2021 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.126/A dated 10.01.2022.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | Ist On Account bill No REPL/TC/2021-22/01 dated 03.02.2022 | Rs. 42,20,593 /- | Rs. 38,23,041 /- | Rs.2,53,236 /- |

However in on line bill No.01152101259, deduction of legal charges of Rs.1,000 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head and Rs.7,200 /- is less credit for released material, this less amount is shown in deduction under head “Deposit Works” as 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.01152101259.

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 sales Invoice

3) Delivery Challan

4) Final Joint Inspection Report

5) Acceptance Certificate dated 10.01.2022

6) Transit Insurance Policy Certificate

7) OEM Certificate

8) Guarantee Certificate

9) ITC Certificate

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

No. ELSKYN/WKS/2021/32/Electrification Date.17.02.2022

Sr. DFM. CSMT

Sub: 1st and Final Bill against the LOA No. ELSKYN/WKS/2021/32/Electrification date 11.11.2021 for “Electrification of repaired & renovated offices by Engineering department 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. 2,97,610 (GST Inclusive) vide LOA No. ELSKYN/WKS/2021/32/Electrification date 11.11.2021 with completion period of 15 Days i.e upto 25.11.2021.

The firm has carried out above at ELS Kalyan as per Railway’s scope of work and specification, now firm has furnished following bill:

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

In above bill, 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 2021-2022 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.01022120614

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) No Claim Certificate

6) Final Acceptance 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 | 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/2018/32/Pedestal Cap Date. 14.02.2022

Sr. DFM. CSTM.

Sub: IInd and Final on account bill for C.A. No. ELSKYN/WKS/2018/32/Pedestal Capdated 13.08.2019 for “Reconditioning of Pedestal Cap (Stay Plate) Bolt Holes of WCAM-3/WCAG-1, Qty- 65 Locos i.e 130 Bogies”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co. Room No 03, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar (E) Mumbai 400 068 at a total cost of Rs.6,74,310 /- vide LOA of even No. dated 27.05.2019 with completion period upto 26.05.2021.

Performance Guarantee of Rs.33,720 /- has been submitted by firm in the form of Fixed Deposit Receipt No.961236 dated 24.07.2019 issued by Bank of Maharashtra, Ankit CHS, S V Road, Dahisar (E).

Total Security Deposit recoverable is Rs.18,920 /- after retention of EMD of Rs 14,800/- as per clause No.6.0 of LOA. The same has been deducted fully from 1st on Account Bill.

The firm had carried out Reconditioning of Pedestal cap bolt holes work in all 130 Bogies as per Railway’s scope of work and specification, out of which 88 Bogies bill passed against Ist On Account Bill. Now firm has furnished following bill for 42 Bogies work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | II & Final On Account Bill No.SKC/02 dated 22.01.2022 | 42 Bogies | Rs.2,17,854 /- | Rs.2,09,140 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022120176.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Firm’s Invoice

3) Acceptance Certificate/ Completion Certificate dtd 20.12.2022

4) Contractor wage report Shramik Kalyan

5) Warranty Certificate

6) No Claim 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/2020/11/Sanitization Date.10.02.2022

Sr. DFM /CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2020/11/ Sanitization dated 10.09.2020 for “Sanitization of Electric Locomotives at Electric Loco Shed, Kalyan,Qty-1690 Locos in one year ”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s **M/s. D N Virkar Engineers & Contractors 204, Usha Garden Society, Rambhaug- 4, Kalyan- 421301** at a total cost of Rs. **4,20,810 /-**  vide LOA No. ELSKYN/WKS/2020/11/Sanitization dated 02.09.2020 for the period of 01 Year i.e. upto 01.09.2021 and extended upto. 30.09.2021

The firm has carried out the work of Sanitization of Electric Locomotives at Electric Loco Shed, Kalyan, Qty-1690 Locos in one year as per Railway’s scope of work and specification, Now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | GrossAmount  (Including GST) | Net Amount | SD Deducted |
| 1 | DNV-2020-11-01 dated 13.12.2021 | 1690 Locos | Rs. **4,96,555.80** | Rs.4,37,443 /- | Rs.42,081/- |

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 2021-2022 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.01022119951

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- 06 Nos.

4) Final Acceptance Certificate/ Completion Certificate

5) No Claim Certificate

6) Agreement

7) Finance concurrence copy

8) Comparative statement

9) Accepatance copy

10) 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) |

ELSKYN/WKS/2019/17/Hiring MUV Date. 27.01.2022

Sr. DFM. CSTM.

Sub: IInd on account bill for C.A. No. ELSKYN/WKS/2019/17/Hiring MUV dated 09.11.2020 for

“Hiring of 02 Nos. MUV (Non AC) Tavera/SUMO/Scorpio or similar vehicle for ELS/KYN for attending regular work & for attending work related to SPART for period of 2 years.”

--\*\*\*--

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

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

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

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

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

The contractor has provided required MUV (01 No.) vehicle during the period of 18.05.2020 to 17.05.2021. 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 | Ist On Account Bill No.PT/2021-22/KYN/01 dated 29.06.2021 | 18.05.2021 to 17.11.2021 | Rs.2,77,215 /- | Rs.2,66,655 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022119109.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) B2B Last bill

4) Log Sheet

5) Contractor wage report Shramik Kalyan

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

No. ELSKYN/WKS/2014/20/UFWL/AMC Date: 19.01.2022

Sr. DFM. CSMT

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

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

--\*\*\*--

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

Performance Bank Guarantee No.07231GPER003016 dated 16.01.2016 forRs. 7,08,650/- issued by Bank of Baroda, Pimpri- Chinchwad Branch, Pune.valid upto 16.07.2021 submitted by firm.

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

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

Now the firm has furnished submitted following onebill for 1 quarter carried out by them.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Discription | Bill No. | Total to Pay | Gross Amount | Net Amount | Remark |
| 1 | Vth on Account bill | No. HYT/AMC/UFWL/G-656/05  dated 10.12.2021. | 01 Qrt | Rs.7,08,649 /- | Rs.6,82,465.00 | -- |
| 2 | VIth on Account bill | No. HYT/AMC/UFWL/G-656/06  dated 10.12.2021. | 01 Qrt | Rs.7,08,649 /- | Rs.6,82,465.00 | -- |

The Bills duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022118631 & 01022118648

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- 02 Nos.

3) Joint Note Copies- for 02 Qtrs.

4) Contractor wage report Shramik Kalyan

5) B2B Invoice- (02 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/2020/06/Hiring Xerox Date.15.01.2022

Sr. DFM. CSMT

Sub: Quotation bill 2nd & Final against the LOA No. ELSKYN/WKS/2020/06/Hiring Xerox Date 16.09.2020 for the work of “Hiring of one Xerox Machine for one year 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-84 at a total cost of Rs. 50,400 /-vide LOA No. ELSKYN/WKS/2020/06/Hiring Xerox Date: 16.09.2020 for the period of one year i.e upto 15.09.2021.

Firm has carried out the work as per Railway’s scope of work and specification for the period 01.02.2021 to 31.05.2021 and 01.06.2021 to 30.09.2021, now firm has furnished following bill for the respective period:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | 253 dated 01.06.2021 | 01 Job | Rs.19,824 /- | Rs.17,808 /- | Rs.1,680 /- |
| 2 | 278 dated 01.10.2021 | 01 Job | Rs.19,824 /- | Rs.17,808 /- | Rs.1,680 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2021-2022 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022118415 and 01022118416 respectively.

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) Test Certificate- 02 Nos.

3) Completion Certificate

|  |  |  |
| --- | --- | --- |
| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2019/38/Hand Brake Date. 11.01.2022

Sr. DFM/ CSMT.

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

--\*\*\*--

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

Performance Guarantee in the form of SDR No. SDR/F 6543555 dated 24.11.2020 for Rs. 1,15,900 /- issued by DENA BANK Branch Salkia- Howrah, Maturing on 24.11.2021 and is on auto renewal mode. The same is sending herewith for safe custody.

The firm has executed the subject work from 01.02.2021 to 14.10.2021, 55 Nos. Hand Brake as detailed in Acceptance Certificate dated 13.11.2021 as per Railway’s scope of work and specification satisfactorily.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | Ist On Account bill No.MW/98/21-22/01 dated 13-12-2021 | Rs.9,09,891 /- | Rs.8,05,725 /- | -- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.010222118114

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

DEE (TRS)-I KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Firm’s Invoice No. MW/98/21-22 dated 12.11.2021

3) Challan Copies- 06 Nos.

4) Acceptance Certifcate

5) Shramik kalyan wage reports

6) Original SDR along with Top Sheet

7) Agreement

|  |  |  |
| --- | --- | --- |
| **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/2021/10/Water Channel & Hinges Date.10.01.2022

Sr. DFM. CSMT

Sub: 1st and Final Bill against the LOA No. ELSKYN/WKS/2021/10/Water Channel & Hinges date 31.05.2021 for “Provision of Water Channel (MS) on loco body above fins of WCAM/3 & WCAG/1 locos as per Drg. No.TACUA-53 and New modified hinges in main door (LH & RH), Drg. No.BSL/TRS/SK/3/691 & Corridor (LH & RH) Drg. No.BSL/TRS/SK/3/690 of conventional locomotives at ELS Kalyan.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co. Room No 03, Shankar Nathu Tumbade Chawl, Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai: 400 068 at a total cost of Rs. 2,57,699.02 (18% GST Inclusive) vide LOA No. ELSKYN/WKS/2021/10/Water Channel & Hinges date 31.05.2021 with completion period of 06 months i.e upto 30.11.2021.

The firm has carried out above at ELS Kalyan as per Railway’s scope of work and specification, now firm has furnished following bill:

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

In above bill, 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 2021-2022 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.01022118079

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) No Claim Certificate

6) Final Acceptance Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance copy

11) Account and Legal vetting copies

12) Shramik Report

|  |  |  |
| --- | --- | --- |
| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2018/51/Transportation Date. 06.01.2022

Sr. DFM/ CSMT.

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

--\*\*\*--

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

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

The firm has executed the subject work from 20.12.2019 to 09.07.2021, 78,961 KM and bill for the same passed though 1st, 2nd & 3rd on account bills. Now firm has carried out the subject wok from 14.07.2021 to 13.12.2021, 27,578 KM as detailed in Acceptance Certificate dated 18.12.2021 as per Railway’s scope of work and specification satisfactorily.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | 4th On Account bill No.MM/RLY/2020-21/004 dtd.22.12.2021 | Rs. 10,75,604 /- | Rs.10,34,628.00 | -- |

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

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

DEE (TRS)-I KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

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

3) Acceptance Certifcate

4) B2B Copy of last Bill

4) Shramik kalyan wage reports

|  |  |  |
| --- | --- | --- |
| **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/2021/11/Pinion Date.03.01.2022

Sr. DFM. CSMT

Sub: 1st and Final Bill against the LOA No. ELSKYN/WKS/2021/11/Pinion date 02.07.2021 for “Repairing and rehabilitation of 3-Phase Traction Motor’s Pinion Mounting & Dismounting Machine make M/s Tecalto AG, Switzerland”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Laxmi Enterprises Shir Kunj Co-Op Society, B/13, 3rd floor Pendse Nagar, Dombivili (E )- 421201 at a total cost of Rs. 4,97,301.56 vide LOA No. ELSKYN/WKS/2021/11/Pinion date 02.07.2021 for the period of 02 months i.e upto 01.09.2021.

The firm has carried out the work Repairing and rehabilitation of 3-Phase Traction Motor’s Pinion Mounting & Dismounting Machine make M/s Tecalto AG, Switzerland as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | LE/030/2021-22 dated 15.12.2021 | 01 Job | Rs.4,97,301.56 /- | Rs.4,30,314 /- | Rs.49,730 /- |

In above bill, 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022117576

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Warranty Certificate

5) No Claim Certificate

6) Final Acceptance Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/30/Safety Sling Date.29.12.2021

Sr. DFM. CSMT

Sub: On account bill against the LOA No. ELSKYN/WKS/2019/30/Safety Sling date 31.12.2019 for “Manufacturing, Supply and installation of Safety Sling on Track rod assembly and secondary locking arrangement for brake hanger mounting bolt on WAG-9 Locos Qty- 45 Locos”

--\*\*\*--

A works contract for the above mentioned work was awarded to Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068 at a total cost of Rs. 4,99,312.80 vide LOA No. ELSKYN/WKS/2019/30/Safety Sling date 31.12.2019 for the period of 04 months i.e upto 30.04.2020 and extended upto 30.05.2020.

The firm has carried out the work Manufacturing, Supply and installation of Safety Sling on Track rod assembly and secondary locking arrangement for brake hanger mounting bolt on WAG-9 Locos Qty- 45 Locos as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PEC/01 dated 05.07.2021 | 45 Locos | Rs.4,99,313 /- | Rs.4,30,280 /- | Rs.49,931 /- |

In above bill, 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Final Acceptance Certificate

5) Agreement

6) Finance concurrence copy

7) Comparative statement

8) Accepatance copy

9) Account and Legal vetting copies

|  |  |  |
| --- | --- | --- |
| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- srdeetrskyncrly@gmail.com |

No.ELSKYN/WKS/2019/30/Safety Sling Date: 24-12-2021

**Sr.DFM/ CSMT**

**(Kind Attention : Shri VAN, AFA CSMT)**

Sub: Verification of Party Bank Details on AIMS-

Ref: ELSKYN/WKS/2019/30/Safety Sling dated 31.12.2019 for “Manufacturing, Supply and installation of Safety Sling on Track rod assembly and secondary locking arrangement for brake hanger mounting bolt on WAG-9 Locos Qty- 45 Locos.

--\*\*\*--

Work against above LOA has been completed, first & final on account bill to be released to firm.

M/s Prince Engineering Co., Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068 has requested to change their bank details vide their office letter Ref Pec/21/Bank details dated 15.12.2021. Party’s mandate registered with Part Code P010200779 has been changed and sent on AIMS through ID No. CR02EXE1051.

You are requested to confirm/ verify firm’s bank details.

DEE(TRS)Kalyan

For Sr.DEE (TRS) Kalyan

DA: File

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | 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: 28.12.2021

Sr. DFM. CSMT

Sub: Contractor Wage Report on IR Shramik Kalyan Portal - Ist On Account Bill against 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 DATED 27-02-2021 with completion period of three years i.e up to 27.02.2024

The firm carried out the AMC work of Hirect make SIV, Qty-03 Nos for 184 days from 02.03.2021 to 01.09.2021 as per Railway’s scope of work and specification and furnished following two bills for passing the payment.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | HRL/ ELS/KYN/AMC-SIV/ 01 dated 20.10.2021 | 02.03.2021 to 01.06.2021 | Rs.1,63,778 /- | Rs.1,46,840 /- |
| 2 | HRL/ ELS/KYN/AMC-SIV/ 02 dated 02.11.2021 | 02.06.2021 to 01.09.2021 | Rs.1,63,778 /- | Rs.1,48,399 /- |

The firm has not furnished Shramik Kalyan Statement for first bill stating vide

1. Letter No.HRL/MKTG/DA/21-22/134-1 dated 27-12-2021 that they are unable to upload the details on Railway’s Shrmik Kalyan portal from March -21 to May -21 and certified following wages to Mr. Aniket Eknath Thorat who is nominated person at ELS/KYN for above work.
2. March 2021 – Rs 22,518/-
3. April 2021 – Rs 22,518/-
4. May 2021 – Rs 22,518/-

The firm have submitted Bank Statement in support of above paid wages.

Contractor’s declaration letters along with bank staements as cited above are sent herewith for passing the payment of subject mentioned bill. The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is also send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022116858 and 01022116860 respectively.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice.

3) B2-B Copies

4) Joint Notes- 02 Nos.

5) Wage Declaration & Bank Statement (For 1st Qtr)

6) Shramik Kalyan wage report (for 2nd Qtr)

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2021/05/Jack Date.09.12.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/05/Jack date 17.04.2021 for “Repairing and Up-Gradation of 30 Ton Double Acting Jack.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Gemini Power Hydraulic Pvt Ltd., Gemini House Bus Depot Lane, Deonar, Mumbai 400088 at a total cost of Rs.2,39,599 /- vide LOA No. ELSKYN/WKS/2021/05/Jack dated 09.03.2021 for the period of 45 Days i.e upto 02.06.2021

The firm has carried out the work of “Repairing and Up-Gradation of 30 Ton Double Acting Jack.” as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | GP/ELS/KYN-2021-22-01 dated 30.10.2021 | 01 Job | Rs.2,39,599 /- | Rs.2,07,117 /- | Rs.23,960 /- |

In above bill, 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022115892

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Final Acceptance Certificate/ Completion Certificate

5) Agreement

6) Finance concurrence copy

7) Comparative statement

8) Accepatance copy

9) 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/2021/03/Water Barrier Date.08.12.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2021/03/Water Barrier date 31.05.2021 for “Design, Supply & Commissioning of Water Barrier at Under Floor Wheel Lathe shop on both sides at ELS, KYN.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Rohan Machinery Spares, 11, Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306 at a total cost of Rs.4,95,163.40 vide LOA No. ELSKYN/WKS/2021/03/Water Barrier dated 05.05.2021 for the period of 3 months i.e upto 04.08.2021

The firm has carried out the work of “Design, Supply & Commissioning of Water Barrier at Under Floor Wheel Lathe shop on both sides at ELS, KYN” as per Railway’s scope of work and specification, now firm has furnished following bill:

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

In above bill, 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022115899

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 No.

4) Final Acceptance Certificate/ Completion Certificate

5) Agreement

6) Finance concurrence copy

7) Comparative statement

8) Accepatance copy

9) 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/2020/08/Rewinding Date.02.12.2021

Sr. DFM. CSMT

Sub: First and Final bill for for the work of “Repairing and Rewinding of 2 HP/ 3 phase induction motors of different M&P and repairing and rewinding of 600 Amp/415 V DC Arc Welding Machine (Rectifier type) at Electric Loco Shed, Kalyan.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Maximus Solutions, C 404, Vijay smuti CHS Ltd, Pendsenagar, road no.4, Dombivali East -421201 at a total cost of Rs.1,10,860 /- vide LOA No.ELSKYN/WKS/2020/08/Rewinding dated 02.09.2020 for the period of 6 week i.e upto 14.10.2020 Extended upto 10.08.2021.

The firm has carried out the work of Repairing and Rewinding of 2 HP/ 3 phase induction motors of different M&P, Qty-03 Nos. and repairing and rewinding of 600 Amp/415 V DC Arc Welding Machine (Rectifier type) Qty-04 Nos., as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | MS/018B/2021-22 dated 16.08.2021 | 2 HP, 3- Ph Motor- 03 Nos.  600 Amps DC Arc welding M/s -04 Nos. | Rs.1,10,860 /- | Rs.96,786 /- | Rs.11,086 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2021-2022 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010221

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- 03 No.

4) Final Acceptance Certificate/ Completion Certificate

5) No Claim Certificate

6) Finance concurrence copy

7) Comparative statement

8) Accepatance 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/2018/45/Loco Cleaning Date: 19.11.2021

Sr. DFM. CSMT

Sub: IIIrd on account bill for C.A. No. ELSKYN/WKS/2018/45/Loco Cleaning dated 17.09.2019 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives for a period of 2 years at Electric Loco Shed, Kalyan.”

--\*\*\*--

Above works contract was awarded to M/s Rajendra Traders, R.No.2, Chawl No.8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W), Mumbai 400043 at a total cost of contract now Increased from Rs.25,31,285.47 to Rs.31,07,494.25 ( above 25% of contract) with completion period up to 06.08.2021 vide LOA No.ELSKYN/WKS/2018/45/Loco Cleaning dated 12.12.2016 and Amendment No.ELSKYN/WKS/2018/45/Loco Cleaning dated 25.08.2020 and extended up to 06.11.2021 under 25 % variation vide office note of even No. dtd. 05.08.2021.

FDR No.189877 dated 27.08.2019 of Rs.1,26,565 /- issued by Union Bank of India, Nerul Branch, maturing on 27.08.2021 submitted by firm against Performance Gurantee

The firm carried out the work of Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives from 13.08.2019 to 31.05.2021 as per Railway’s scope of work and specification satisfactorily and bill for the same has been passed against Ist and IInd On Account Bill.

Now firm has completed the subject work during the period of 01.06.2021 to 30.09.2021 as per Railway’s scope of work and specification satisfactorily. Firm has furnished following bill for the work carried out during this period.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | RT/CR/KYN/02 dated 30.10.2021 | 01.06.2021 to 30.09.2021 | Rs.4,14,988 /- | Rs.4,00,166 /- | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022115176

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) Contractor wage report Shramik Kalyan

5) Extension 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/2019/21/Wheel Flange Date. 28.10.2021

Sr. DFM. CSTM.

Sub: Contractor Wage Report on IR Shramik Kalyan Portal for Ist, IInd, IIIrd, IVth & Vth On Account bill against C.A. No. ELSKYN/WKS/2019/21/Wheel Flange dated 17.11.2020 for “Design, Supply, Installation, Testing and Commissioning of 42 units of Wheel Flange Lubrication System onWAG-7 locos, along with supply of lubricant for a period of 2months (i.e 408 Kg.) at ELS/KYN.”

--\*\*\*--

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

The firm vide letter dated 09.08.2021 stated that they have used their permanent employee for installation & commissioning of Wheel flange lubrication system at sanpada EMU car-shed, kalva EMU car shed and Kalyan Electric Loco Shed at same time from December 2020 to July 2021. Due to irregularity in EMUs and Locos availablility for commissioning their site engineers/ technicians visited different WFL site at a same month. Firm have also said that they have uploaded wages data of all employee on Shramik Kalyan portal against Sanpada and Kalwa car shed LOA, therefore they cannot mention their employee at IR Shramik Kalyan portal against Kalyan LOA. Firm certifies that they are paying Salary to our emplyoees full filling min wages act.

Contractor’s declaration letter as cited above dated 09.08.2021 is sent herewith for passing the payment of subject mentioned bill.

DEE (TRS) KYN

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/2019/21/Wheel Flange Date: 28.10.2021

Sr. DFM. CSMT

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

--\*\*\*--

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

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

The firm has carried out the subject work, Qty- 34 units during the period 18.01.2021 to 11.05.2021 as per Railway’s scope of work and specification satisfactorily.

Now the firm has furnished following bills for the work carried out i.e for 34 Units.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | Ist On Account Bill No.REBS/WFL/20-21/01 dated 09.07.2021 | Rs.4,91,548 /- | Rs.4,23,631 /- | 01022113794 |
| 2 | IInd On Account Bill No. REBS/WFL/20-21/02  dated 09.07.2021 | Rs.4,34,988 /- | Rs.3,75,416 /- | 01022113798 |
| 3 | IIIrd On Account Bill No. REBS/WFL/20-21/03  dated 09.07.2021 | Rs.21,74,938 /- | Rs.19,24,074 /- | 01022113802 |
| 4 | IVth On Account Bill No. REBS/WFL/20-21/04  dated 09.07.2021 | Rs.30,41,443 /- | Rs.29,29,064 /- | 01022113803 |
| 5 | VIth On Account Bill No. REBS/WFL/20-21/05  dated 09.07.2021 | Rs.21,74,002 /- | Rs.20,93,675 /- | 01022113805 |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) Delivery Note

4) Agreement

5) Original PBG and Top Sheet with Bank confirmation

6) Contractor wage report confirmation letter

7) Acceptance 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 |

No. ELSKYN/WKS/2017/02/Up-Keeping Date: 04.03.2022

Sr. DFM. CSMT

Sub: IVth on account bill for C.A. No. ELSKYN/WKS/2017/02/Up-Keepingdated 30.05.19 for “Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 2 years.

--\*\*\*--

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

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

For the extended work firm has submitted additional Performance Guarantee of Rs.13,00,000 /- (Rupees Thirteen Lakh Only) in the form of Fixed Deposit No.4916588, 4916589, 4916590, 4916591 dated 15.01.2022 of Rs.3,25,000 /- each, issued by TJSB Sahakari Bank Ltd. Thane matuing on 15.02.2023.

The firm carried out the work of Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 24.74 months i.e 08.03.2019 to 31.05.2021 bill for the same has been passed against 1st , 2nd and 3rd on account bill. Now firm has carried out subject work for the period of 5.26 months i.e 01.06.2021 to 07.11.2021 as detailed in final acceptance certificate dated 02.02.2022 as per Railway’s scope of work and specification satisfactorily.

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

Now the firm has furnished following bill for the work carried out during the period of 01.06.2021 to 07.11.2021. Amount of Rs.1,69,550 /- deducted vide office Note No. ELSKYN/WKS/2017/02/Up-keeping dated 29.01.2022.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | IVth On Account bill No. PMKSS/KYN/2021/04 dated 02.02.2022. | 5.26 Months | Rs.53,80,383 /- | Rs.50,28,447 /- |

The Bill duly verified by Sr. S.O. (Works) CSMT, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022121718

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) Final Acceptance Certificate.

3) Penalty Note

3) Contractor wage report Shramik Kalyan

4) Additional PG Original FDR & Top Sheet

5) Subsidiary Agreement

6) Extension 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. KYN.RS.T.240.SI.Rehabilitation.2011 Date. 18.10.2021

Sr. DFM. CSTM.

Sub: Contractor Wage Report on IR Shramik Kalyan Portal for

Xth & Final Bill No.EIS/Kalyan/10/21-22 dated 21-08-2021 against

## HQ’s LOA No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2014 for

## “Repair cum rehabilitation of PCB Cards of SI Unit for AC/DC

## Electric Locomotives. Qty- 65 Sets increased to 93 Sets.

--\*\*\*--

A works contract was awarded to M/s. Indocen Electronic Systems Pvt. Ltd., Great Eastern Summit, 4th Floor, Room No. 403-409, Plot No. 56, Sector 15, CBD Belapur, New Mumbai at a total cost of Rs. 2,39,51,200/- with completion period up to 03.04.2015, extended upto 31-03-2020.

This work is being carried out by firm’s regular employees taking defective PCBs at firm’s premises.

Contractor Wage Report on IR Shramik Kalyan Portal submitted by firm for Nov 2020, Dec 2020 and March 2021 is sent herewith for passing the payment of subject mentioned bill.

DEE (TRS) KYN

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/2015/05/Fire Extinguisher Date. 18.10.2021

Sr. DFM. CSTM.

Sub: Contractor Wage Report on IR Shramik Kalyan Portal for

2nd On Account Bill No.CFS/21-22/02 dated 31-08-2021 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, MOhili village, Kherani Road, Sakinaka, Mumbai-72 at a total cost of Rs 4,90,061.84 vide LOA of even No. dated 11-11-2017.

The firm have carried out AMC of fire extinguishers from 18-04-2019 to 21-04-2021 as per acceptance certificate No.ELSKYN/WKS/2015/05/Fire Extinguishers dated 02.08.2021.

This work is being carried out by firm’s regular employees taking fire extinguishers at firm’s premises.

Contractor Wage Report on IR Shramik Kalyan Portal submitted by firm from April 2019 to April 2021 is sent herewith for passing the payment of subject mentioned bill.

DEE (TRS) KYN

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/2015/05/Fire Extinguisher Date. 09.10.2021

Sr. DFM. CSTM.

Sub: 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 2 years from date of issue of acceptance letter i.e. upto 10.11.2019. This completion period was extended Three 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.

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

Now the firm have submitted followingbill for the above work:

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

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

The above bills duly verified by Sr. S.O. (Wks) CSMT, budgeted during 2022-2023 and accepted by Sr.DEE(TRS) Kalyan are sent along with relevant documents for passing the payment.

The above bills have been uploaded on AIMS and forwarded to accounts vide bill No.01022112533.

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) Delivery Challans – 8 Nos.

4) Acceptance Certificate dated 02.08.2021

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. KYN.RS.T.240.SI.Rehabilitation.2011 Date. 09.10.2021

Sr. DFM. CSTM.

## Sub: HQ’s LOA No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2014 for “Repair cum

## rehabilitation of PCB Cards of SI Unit for AC/DC Electric Locomotives.

## Qty- 65 Sets increased to 93 Sets.

--\*\*\*--

Above works contract was awarded to M/s. Indocen Electronic Systems Pvt. Ltd., Great Eastern Summit, 4th Floor, Room No. 403-409, Plot No. 56, Sector 15, CBD Belapur, New Mumbai at a total cost of Rs. 2,39,51,200/- with completion period up to 03.04.2015, extended upto 31-03-2020.

Performance Bank Guarantee No. 00720100001869 dated 11.04.2014 for Rs. 11,97,560/- issued by Axis Bank Ltd., Vashi Branch, Mumbai is with HQ. Further the firm has furnished additional performance bank guarantee of Rs.3,27,166 /- vide BG No.00720100003420 dated 08.03.2017 and Rs.1,27,820/- vide BG No. 00720100004086 dated 18-04-2018 issued by Axis Bank Ltd., Vashi Branch, Mumbai. The same is also with HQ.

The schedule quantity of the contract has been increased from 65 Sets to 93 Sets entering into subsidiary agreement No.L.253.AC.2012/PCB/SI Unit dated 09-10-2018 duly vetted by FA&CAO’s office vide letter No.AC/FX/1465/CEE/CA/18/700 dated 08-10-2018.

The name of M/s Indocen Electronic System Pvt.Ltd has been changed to M/s Elcome Integrated Systems Pvt. Ltd. vide HQ’s letter No.L.253.AC.2012/PCB SI Unit dated 23-01-2019. VIIIth On Account Bill IES/KALYAN/143/2018-19 dated 12-03-2019 was released in f/o M/s Elcome Integrated Systems Pvt.

The firm have Repaired/rehabilitated 87 Sets PCB Cards of SI Unit for AC/DC Electric Locomotives as per scope of work and technical specification and bill for the same has been passed.

Now the firm has completed the work of repair cum rehabilitation of PCB cards, qty- 06 Sets as per scope of wok and technical specification furnished bill for the same as follows:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount |
| 1 | Xth & Final On Account Bill No. ELS/KALYAN/10/2021-22 dated 21.08.2021 | 06 Sets | Rs.19,12,550 /- | Rs.18,41,283 /- |

In above bill, deduction of legal charges of Rs.600 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bills have already been submitted on AIMS vide Bill No.01022112528

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

DEE (TRS) KYN

Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill

2) Tax Invoices- 1 No.

3) Challan copies – 4 No.

4) Test Certificates, Final and Stage inspection certificates- 1No..

5) Material specification and warranty certificates – 1 No.

6) No Claim Certificate

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

No. ELSKYN/WKS/2019/25/Sand Pipe Date.04.10.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/25/Sand Pipe date 13.03.2020 for “Modification in the Sand Pipe arrangement of WAG-9 Locos, Qty-240 Sand boxes”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s N. M. Industries, 401, E-3, Kalpatru Co-op Hsg. Society, Lok Udyan, Kalyan (W) 421301 at a total cost of Rs.4,74,076.80 vide LOA No. ELSKYN/WKS/2019/25/Sand Pipe dated 28.02.2020 for the period of 4 months i.e upto 27.06.2020 Extended upto 27.09.2020 Further extended upto.27.12.2020

The total cost of the subject work has been changed to Rs. 4,27,588.80 (Rs.3,62,363 /- + GST as applicable) due to change in material of sand pipe from SS to MS this has been concurred by finance at E-office Note No.22# dated 18.08.2021 vide letter no.BB/AC/FX-I/Prop/36125 dated 18.08.2021.

The firm has carried out the work Modification in the Sand Pipe arrangement of WAG-9 Locos, Qty-240 Sand boxes as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | 155 dated 01.09.2021 | 240 Sand Boxes | Rs.4,27,587 | Rs.3,68,829 /- | Rs.42,759 /- |

In above bill, 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022112174

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Final Acceptance Certificate/ Completion Certificate

5) Warranty Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2021/24/Pulse Meter Date.09.11.2021

Sr. DFM. CSMT

Sub: Quotation bill against the LOA No. ELSKYN/WKS/2021/24/Pulse Meter date 02.08.2021 for the work of “Repair and Calibration of Shock Pulse Meter”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s SPM Instrument India Pvt. Ltd. 8-11, 4th Floor, Forture Chambers, Image Garden Road, Silicon Valley Madhapur, Hyderabad-500081 at a total cost of Rs.19,089 /- vide LOA No. ELSKYN/WKS/2021/24/Pulse Meter date 02.08.2021 for the period of 15 days i.e upto 16.08.2021.

Firm has carried out the repair and calibration work of Shock Pulse Meter as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | RCS-99/21-22 dated 05.08.2021 | 01 Job | Rs.19,089 /- | Rs.16,798 /- | Rs.1,909 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2021-2022 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No. 01022114572

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) Challan- 01 No.

3) Final Acceptance Certificate/ Completion Certificate

4) Gurantee Certificate

5) Finance concurrence copy

6) Comparative statement

7) Accepatance 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/2017/10/AMC/SIV/AAL Date: 07.09.2021

Sr. DFM. CSMT

Sub: IInd, IIIrd, IVth & Vth On Account bill for C.A. No.L.253 A C/AMC/AAL-SIV dated 22.03.2019 (HQ) dated 22.03.2019 for “Comprehensive Annual Maintenance Contract (AMC) of AAL make 180 KVA Static Inverter (SIV) fitted in conventional locomotives of various electric loco sheds of Central Railway (i.e ELS KYN, BSL & AJNI) for three years.”

--\*\*\*--

Above works contract was awarded to M/s Autometers Alliance Ltd., C-63, Sector-57, Noida-201307at a total cost of Rs.3,90,53,280 /- with completion period up to 21.10.2021.

Performance Guarantee in the form of Bank Guarantee No.00318BGB18000044 dt 29.08.2018 for Rs.19,52,664 /- issued by Central Bank of India, Janpath, New Delhi Br., valid up to 07.12.2021 extended upto 10.02.2020.

The firm has carried out the subject work for 09 quarters i.e from 22-10-2018 to 21-01-2021 as per Railway’s scope of work and specification satisfactorily. Bill for 04 quarters has been passed against Ist On Account bill.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | IPAS No. |
| 1 | IInd On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 02 dated 14.07.2021 | Rs. 3,08,707 /- | Rs. 2,66,430 /- | 01022110204 |
| 2 | IIIrd On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 03 dated 14.07.2021 | Rs.1,53,206.90 | Rs.1,56,026 /- | 01022110207 |
| 3 | IVth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 04 dated 14.07.2021 | Rs.2,03,403 /- | Rs.1,75,548 /- | 01022110209 |
| 4 | Vth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 02 dated 14.07.2021 | Rs.3,25,444 /- | Rs.2,80,875 /- | 01022110210 |
| 5 | VIth On Account Bill No.AAL/ ELS/ KYN/CAMC-SIV/ 02 dated 14.07.2021 | Rs.3,25,444 /- | Rs.2,80,875 /- | 01022110211 |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill Nos. as above.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoices.

3) Joint Inspection Reports.

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

No. ELS KYN/WKS/2020/22/Hydraulic Jacks Date.07.09.2021

Sr. DFM. CSMT

Sub: Ist & Final bill against the C.A.No.ELS KYN/WKS/2020/22/Hydraulic Jacks dated 17.02.2021 for “Repairing of Hydraulic Jacks for HRE at ART Kalyan.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Rohan Machinery Spares, 11, Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306 at a total cost of Rs. 4,93,788 /- vide LOA No. ELS KYN/WKS/2020/22/Hydraulic Jacks dated 01.02.2021 for the period of 02 months i.e upto 31.03.2021 extended upto 30.04.2021.

The firm has carried out the work of “Repairing of Hydraulic Jacks for HRE at ART Kalyan” as per Railway’s scope of work and specification, now has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | RMS/040/2021-22 dated 27.07.2021 | 01 Job | Rs.4,93,788 /- | Rs.4,25,964 /- | Rs.49,379 /- |

In above bill, 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022109968

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 No.

4) Final Acceptance Certificate/ Completion Certificate

5) Warranty Certificate

6) Agreement

7) Finance concurrence copy

8) Comparative statement

9) Accepatance copy

10) CA 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) |

ELSKYN/WKS/2019/13/AD-OH Date. 31.08.2021

Sr. DFM. CSTM.

Sub: Ist 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.

Performance Guarantee of Rs.50,000 /- has been submitted by firm in the form Fixed Deposit Receipt No.1346963 dated 04.02.2020 for ₹ 50,000 /- Maturing on 29.07.2022, in favor of Sr.DFM/CSMT issued by Bank of India, Saki Naka Branch valid upto 29.07.2022

The contractor has completed the work of Removal Overhauling and Fitment of Air Dryer, Qty-12 Nos. during the period of 05.08.2020 to 21.01.2021 as per thhe scope of work and terms of LOA.

Now firm have furnished following bill for the 12 Nos.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty/Period | Gross Amount | Net Amount | Remark |
| 1 | Ist On Account Bill No.SAP/2021-22/01 dated 03.08.2021 | 12 Nos. | Rs.1,61,237.09 | Rs.1,38,417 /- | - |

In above bill, 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022109811

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

DEE (TRS) KYN-I

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Invoice

3) Agreement

4) Original FDR and Top Sheet with Bank confirmation

5) Mandate Form, GST Reg Certificate, PAN, Cancelled Cheque

6) Contractor wage report confirmation 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/2017/31/Stator Nose Stay Date: 30.08.2021

Sr. DFM. CSMT

Sub: IVth, Vth and VIth On Account Bill for C.A. No. ELSKYN/WKS/2017/31/Stator Nose Stay dated 08.05.19 for “Repair, Testing and Supply of Stator Nose Stay of HS 15250 A type traction motor by re-welding, Qty-70 Nos. Stators.

--\*\*\*--

Above works contract was awarded to M/s. Narmada Equipments Pvt.Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023 at a total cost of Rs.32,21,400/- with completion period up to 31.03.2021 extended up to 31.08.2021.

Performance Bank Guarantee No.D87GPGE191020001 dated 12.04.2019 for Rs.1,61,070 /- issued by Canara Bank, Area Colony Branch, Opp Habibganj Police Station, Bhopal valid upto 10.07.2021 submitted by firm.

The firm has carried out the work of repair, testing and supply of stator nose stay of HS 15250 A type re-welding of 47 Nos. Stators as per Railway’s scope of work and specification satisfactorily. Bill for the same has been passed vide Ist, 2nd and 3rd on Account bill.

Firm have carried out the work of repair, testing and supply of stator nose stay of HS 15250 A type re-welding of 6 Nos. Stators during the period of 23.10.2020 to 28.12.2020, 06 Nos. during the period of 28.12.2020 to 20.03.2021 and 06 Nos. during the period of 20.03.2021 to 15.06.2021 as per Railway’s scope of work and specification satisfactorily. Details of the bill furnished by the firm for 18 Stators. (06 Stator + 06 Stators + 06 Stators) are as following:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | IPAS No. |
| 1 | IVth On Account bill No. NEPL/19-20/04 dated 11.08.2021 | 06 Stator. | Rs.3,25,822 /- | Rs.3,11,698 /- | 01022109748 |
| 2 | Vth On Account bill No. NEPL/19-20/05 dated 11.08.2021 | 06 Stator. | Rs.3,25,822 /- | Rs.3,08,618 /- | 01022109749 |
| 3 | VIth On Account bill No. NEPL/19-20/06 dated 11.08.2021 | 06 Stator | Rs.3,25,822 /- | Rs.3,08,618 /- | 01022109758 |

The above bills are duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No mentioned in table

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– IVth, Vth & VIth

2) Tax Invoices.

3) Challan Copies/Delivery Notes.

4) Final Inspection Reports

5) Penalty Note

6) Contractor wage report Shramik Kalyan

|  |  |  |
| --- | --- | --- |
| **मध्य रेल**  वरिष्ठ मंडल विद्युत अभियंता (कचस्टॉक) कार्यालय  विद्युत लोको शेड, कल्याण – ४२१ ३०१-  फोन / फैक्स:- 0251- 2361293 & 2363563 | New Bitmap Image.bmp | **Central Railway**  Office of Sr. DEE (TRS),  Electric Loco Shed, Kalyan - 421 301.  Email :- [srdeetrskyncrly@gmail.com](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2018/51/Transportation Date. 21.08.2021

Sr. DFM/ CSMT.

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

--\*\*\*--

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

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

The firm has executed the subject work from 13.01.2021 to 09.07.2021, 31,988 KM as detailed in Acceptance Certificate dated 14.07.2021 as per Railway’s scope of work and specification satisfactorily. Penalty of Rs.14,000 /- deducted from this bill as per Note No.ELSKYN/Store/21 dated 13.07.2021.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | 3nd On Account bill No.MM/RLY/2020-21/003 dtd.15.07.2021 | Rs. 12,47,604 /- | Rs.11,84,888.00 | -- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01022109315.

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

DEE (TRS)-I KYN

For Sr. DEE (TRS) Kalyan.

DA 1) Original Bill.

2) Firm’s sales Invoice No.MMRLY 2021-22/01 dtd 13-07-2021

3) Final Inspection/ Testing Report

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

No. ELSKYN/WKS/2018/27/PU Conventional Date. 17.08.2021

Sr. DFM. CSTM.

Sub: VIth & Final On Account Bill for C.A. No. ELSKYN/WKS/2018/27/PU Conventional dated

22.11.2018 for “PU Painting of earlier PU painted Conventional Electric Locomotives of

WAG/7,WCAM/3,WCAG/1,WCAM/2P & WCM/6 type at Electric Loco Shed,Kalyan,

Qty-76 Locos”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Sanket Enterprises, Limpus Club 40 Bangla,Q.No.RB/1/650 G,Bhuswal,Jalgaon,Maharashtra-425201 at a total cost of Rs.37,98,480/- vide LOA of even No. dated 04-10-2018 with completion period upto 03-10-2020 and further extended up to 03.04.2021. Total quanity after variation is 78 Locos and total cost Rs.38,98,440/-

Performance Guarantee of Rs.1,89,930/- has been submitted by firm in the form of Demand Draft No. 241569 dated 26.10.2018 issued by HDFC Bank, Station Road, Bhuswal. This has sent to your office for encashment and depositing in appropriate head of Account vide this office letter No ELSKYN/WKS/2018/27/PU painting Conventional dated 16.11.2018. (Copy enclosed)

Total Security Deposit recoverable is Rs.1,03,100/- after retention of EMD of Rs 86,830/ as per clause No.6.0 of LOA. The same has been deducted fully from this 1st on Account Bill. The additional security deposit of Rs.4,998 /- is deducted from this bill against variation.

The firm had carried out P U Painting of 73 locomotives as per Railway’s scope of work and specification, now firm has furnished following bill for 5 Locos P U Painting work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | VIth & Final on account Bill No.SE/19-20/06 dated 20-07-2021 | 05 Locos | Rs.2,49,900 /- | Rs.2,35,668 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.010220.

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) Final Inspection/ Acceptance Certificate dtd 05-07-2021

4) Contractor wage report Shramik Kalyan

5) Variation 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/2018/45/Loco Cleaning Date: 14.08.2021

Sr. DFM. CSMT

Sub: IInd on account bill for C.A. No. ELSKYN/WKS/2018/45/Loco Cleaningdated 17.09.2019 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives for a period of 2 years at Electric Loco Shed, Kalyan.”

--\*\*\*--

Above works contract was awarded to M/s Rajendra Traders, R.No.2, Chawl No.8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W), Mumbai 400043 at a total cost of Rs.25,31,285.47 with completion period up to 06.08.2021 vide LOA No.ELSKYN/WKS/2018/45/Loco Cleaning dated 12.12.2016 and Amendment No.ELSKYN/WKS/2018/45/Loco Cleaning dated 25.08.2020.

FDR No.189877 dated 27.08.2019 of Rs.1,26,565 /- issued by Union Bank of India, Nerul Branch, maturing on 27.08.2021 submitted by firm against Performance Gurantee

The firm carried out the work of Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives from 13.08.2019 to 31.10.2020 as per Railway’s scope of work and specification satisfactorily and bill for the same has been passed against Ist On Account Bill.

Now firm has completed the subject work during the period of 01.11.2020 to 31.05.2021 as per Railway’s scope of work and specification satisfactorily. Firm has furnished following bill for the work carried out during the period of this period.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | RT/CR/KYN/02 dated  21.07.2021 | 01.11.2020 to 31.05.2021 | Rs.7,98,376 /- | Rs.7,68,151 /- | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.010221

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) Contractor wage report Shramik 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/2017/02/Up-Keeping Date: 13.08.2021

Sr. DFM. CSMT

Sub: (i) Balance 20% payment deducted from Ist on account bill passed during lockdown

period

(ii) IInd on account bill for C.A. No. ELSKYN/WKS/2017/02/Up-Keepingdated 30.05.19 for “Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 2 years.

--\*\*\*--

Following two bills/ payorder in favour of M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Datta Chowk, Belavli, Kulgaon, Badlapur (W), Dist Thane-421503 against subject mentioned agreement have already been submitted to your office vide this office letter of even No. dated 03-08-2021.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | 20% amount dedcuted | Remarks |
| 1 | Ist on Account bill No. PMKSS/KYN/2017/01 dated 15.05.2020. | 62,21,193.76 | 64,20,925.00 | 13,84,239 | 20% balance payement against Pay Order No. 275827 dated 18-09-2020.  (80% payment has been released during lockdown as per JPO) |
| 2 | IInd on Account bill No. PMKSS/KYN/2017/02 dated 21.10.2020. | 62,74,845.93 | 59,63,340 /- | -- | Regular On account bill |

Above bils were pending for want of B2B Invoice from contractor.

After submission of B2B Invoices by contractor on 31-07-2021, bills were forwarded to you for passing payment duly rebudgeted.

Delay in processing of bills may please be condoned and payment may be passed to contractor.

Hemant Jindal

Sr.DEE (TRS) KYN

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

ELSKYN/WKS/2019/17/Hiring MUV Date. 04.08.2021

Sr. DFM. CSTM.

Sub: Ist on account bill for C.A. No. ELSKYN/WKS/2019/17/Hiring MUV dated 09.11.2020 for

“Hiring of 02 Nos. MUV (Non AC) Tavera/SUMO/Scorpio or similar vehicle for ELS/KYN for attending regular work & for attending work related to SPART for period of 2 years.”

--\*\*\*--

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

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

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

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

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

The contractor has provided required MUV (01 No.) vehicle during the period of 18.05.2020 to 17.05.2021. 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 | Ist On Account Bill No.PT/2021-22/KYN/01 dated 29.06.2021 | 18.05.2020 to 17.05.2021 | Rs.5,50,429.84 | Rs.5,28,437 /- | - |

In above bill, deduction of legal charges of Rs.500 /- 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022107989.

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

DEE (TRS) KYN-I

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Agreement

3) Log Sheet

4) Original FDR and Top Sheet with Bank confirmation

5) Mandate Form, GST Reg Certificate, PAN & Canelled Cheque copy

6) Contractor wage report Shramik 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/2017/02/Up-Keeping Date: 03.08.2021

Sr. DFM. CSMT

Sub: (i) Balance 20% payment deducted from Ist on account bill passed during lockdown

period

(ii) IInd on account bill for C.A. No. ELSKYN/WKS/2017/02/Up-Keepingdated 30.05.19 for “Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 2 years.

--\*\*\*--

Following two bills/ payorder in favour of M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Datta Chowk, Belavli, Kulgaon, Badlapur (W), Dist Thane-421503 against subject mentioned agreement, returned by your office for want of B2 B Invoice are pending at this end.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | 20% amount dedcuted | Remarks |
| 1 | Ist on Account bill No. PMKSS/KYN/2017/01 dated 15.05.2020. | 62,21,193.76 | 64,20,925.00 | 13,84,239 | 20% balance payement against Pay Order No. 275827 dated 18-09-2020.  (80% payment has been released during lockdown as per JPO) |
| 2 | IInd on Account bill No. PMKSS/KYN/2017/02 dated 21.10.2020. | 62,74,845.93 | 59,63,340 /- | -- | Regular On account bill |

For above bills, the firm carried out the work of Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 12.74 months i.e 08.03.2019 to 31.03.2020 as detailed in final acceptance certificate dated 14-05-2020 & 19.06.2020 as per Railway’s scope of work and specification satisfactorily.

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

Now the firm has furnished B2B Invoice for Rs 5,27,887.62 (CGST) + Rs 5,27,887.62 (SGST) against Ist bill and for Rs 4,78,589.94 (CGST) + Rs 4,78,589.94 (SGST) against IInd bill.

The above bill/ payorder verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan are sent herewith for passing the payment. The bills have already been submitted on AIMS vide Bill No.01022008546 and 01022011346.

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

2) Final Acceptance Certificate.

3) Penalty Note

3) Contractor wage report Shramik 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/2021/04/Sub- Station Date.21.07.2021

Sr. DFM. CSMT

Sub:First & Final bill against the LOA No. ELSKYN/WKS/2021/04/Sub- Station date 31.05.2021for “Repairing & Servicing of 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),DistPalghar, 401 303 at a total cost of Rs.4,97,000 /-vide LOA No.ELSKYN/WKS/2021/04/Sub-Station dated 05.05.2021for the period of 6 months i.e upto 04.11.2021.

The firm has carried out the work repairing & servicing work of 22KV/415V sub-station as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | TE/24/21-22 dated 09.07.2021 | 01 Job | Rs.4,97,000 /- | Rs.4,29,350 /- | Rs.49,700 /- |

In above bill, 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 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022106965

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Final Acceptance Certificate/ Completion Certificate

5) Warranty Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2020/15/Battery Box Date.29.06.2021

Sr. DFM. CSMT

Sub: On account bill against the LOA No. ELSKYN/WKS/2020/15/Battery Box date 25.11.2020 for “Repairing of cubilcles, supply fitment of latches and angles in Battery Boxes in three phase locomotives at ELS/Kalyan, Qty -59 Locos”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Akshay Enterprises, Flat No.404, Building No.14, Amrut Siddhi, Titwala (E) at a total cost of Rs.4,43,173.78vide LOA No.ELSKYN/WKS/2020/15/Battery Box dated 25.11.2020 for the period of 7 months i.e up to 24.06.2021.

The firm has carried out the work repairing of cubicles, supply fitment of latches and angles in battery boxes in 59 locos as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | AE/11 dated 18.06.2021 | 59 Locos | Rs.4,43,173.78 | Rs.3,82,042.78 | Rs.44,317 /- |

In above bill, 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 2021-2022 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022105535

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- 03 No.

4) Final Acceptance Certificate/ Completion Certificate

5) Warranty Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2020/06/Hiring Xerox Machine Date.24.06.2021

Sr. DFM. CSMT

Sub: On account bill against the LOA No. ELSKYN/WKS/2020/06/Hiring Xerox date 16.09.2020 for “Hiring of one Xerox Machine for one year 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-84 at a total cost of Rs.50,400 /- **for 12 months** vide LOA No.ELSKYN/WKS/2020/06/Hiring Xerox dated 16.09.2020 for the period of 12 months 01.10.2020 to 30.09.2021.

The firm has installed and maintained a Xerox machine Model CANON 2525 at ELS/KYN. The work of taking of Xerox copies during the period of 01.10.2020 to 31.01.2021 done as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | 239 dated 01.02.2021 | 4 Months  (01.10.2020- 31.01.2021) | Rs.19,824 /- | Rs.17,808 /- | Rs.1,680 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2021-2022 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010221

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) Tax Invoice

2) Test Certificate

3) Finance concurrence copy

4) Comparative statement

5) Accepatance 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/2014/20/UFWL/AMC Date:24.06.2021

Sr. DFM. CSMT

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

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

--\*\*\*--

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

Performance Bank Guarantee No.07231GPER003016 dated 16.01.2016 forRs. 7,08,650/- issued by Bank of Baroda, Pimpri- Chinchwad Branch, Pune.valid upto 16.07.2021 submitted by firm.

Total Security Deposit recoverable is Rs.5,24,130 /- out of this Rs.3,69,482 /- deducted from 1st& 2nd On A/c Bill. BalanceSecurity Deposite Rs.1,54,648 /- deducted from IIIrd on Account bill.

The contractor has completed the work of 17 Quarters as per scope of work and technical specification of contract. Work has been accepted vide Joint Notes of Individual quarters.

Now the firm has furnished submitted following onebill for 4 quarters carried out by them.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Discription | Bill No. | Total to Pay | Gross Amount | Net Amount | Remark |
| 1 | IVth on Account bill | No. HYT/AMC/UFWL/G-656/04 dated 25.02.2021. | 04 Qrts | Rs.25,20,508.50 | Rs.24,27,379.00 | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2021-2022 and accepted by DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022105140

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- 04 Nos.

2) Joint Note Copies- for 04 Qtrs.

3) Contractor wage report Shramik Kalyan

4) B2B 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/2020/19/UIC Socket Date.21.06.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2020/19/UIC Socket date 19.01.2021 for “Supply & Installation, Cover & Foundation of UIC socket of WAP-7 locomotives, Qty-18 Locos. as per 1. Drg. No. 3TACG9CA-02 (Foundation of UIC-1), 2. Drg. No. 3TACG9CA-03 (Cover of UIC-1), 3. Drg. No. 3TACG9CA-04 (Foundation of UIC-2), 4. Drg. No. 3TACG9CA-05 (Cover of UIC-2)”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co., Room No 03, Shankar NatthuTumbade, Chawl, Near Ashok Nagar, Kokni Pada, Dahisar (E) Mumbai: 400 068 at a total cost of Rs.4,71,600 /-vide LOA No.ELSKYN/WKS/2020/19/UIC Socket dated 30.12.2020 with completion period upto 29.04.2021.

The firm have carried out the work of Supply & Installation, Cover & Foundation of UIC socket of WAP-7 locomotives, Qty-18 Locosas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | SKC/26 dated 05.06.2021 | 18 Nos. | Rs.4,71,600 /- | Rs.4,06,815 /- | Rs.47,160 /- |

In above bill, 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 2021-2022 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010220

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Final Inspection/ Acceptance Certificate

5) Warranty Certificate

6) No Claim Certificate

7) Agreement

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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. KYN.RS.SPART/21A Date.17.06.2021

Sr. DFM. CSMT

Sub: Bill for the work of “Repairing of Starter for Cummins engine of SPART/Kalyan against LOA No.KYN.RS.SPART/21A dated 17.11.2020

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Trident Services Pvt. Ltd., Unit No.030, Raheja Tesla Industrial (Raheja District-II), Ground floor, plot no.Gen2/1C Part, TTC Industrial area, Juinagar, MIDC Navi Mumbai, Pin No.400705 dated 17.11.2020 with completion period upto 19.11.2020.

The firm had carried out the work of Repairing of Starter for Cummins engine of SPART/Kalyanas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | MUM2021JWL0125 dated 24.12.2020 | 1 Unit | Rs.45,915 /- | Rs.40,405 /- | 4,591.50 |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2021-2022 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022104678

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) Tax Invoice

2) Test Certificate dated 19.11.2020

3) Warranty Certificate

4) Sanction 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/2015/02 Date. 16.06.2021

Sr. DFM. CSTM.

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

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

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Everest Industrial Agency, P-40, India Exchange Place, 2nd Floor, Ezra Street Crossing, Kolkata WB, 700001 at a total cost of Rs.85,60,283 /- and ELS/Kalyan cost Rs.42,80,141.50 vide LOA No.ELS/AQ/DRG/WCQ/18-19/14dated 11.10.2018 with completion period upto 10.10.2020 extended upto 09.10.2021.

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

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

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | Ist On Account Bill No.EIA/56/20-21/B/040 dated 06.03.2021 | 01No. | Rs.21,40,070.75 | Rs.17,87,697.75 | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022104532.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Firm’s Invoice

3) Agreement

4)Acceptance Certificate dtd 10.02.2021

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2018/32/Pedestal Cap Date. 16.06.2021

Sr. DFM. CSTM.

Sub: Ist on account bill for C.A. No. ELSKYN/WKS/2018/32/Pedestal Capdated 13.08.2019 for

“Reconditioning of Pedestal Cap (Stay Plate) Bolt Holes of WCAM-3/WCAG-1, Qty- 65 Locos i.e 130 Bogies”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co. Room No 03, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar (E) Mumbai 400 068 at a total cost of Rs.6,74,310 /- vide LOA of even No. dated 27.05.2019 with completion period upto 26.05.2021.

Performance Guarantee of Rs.33,720 /- has been submitted by firm in the form of Fixed Deposit Receipt No.961236 dated 24.07.2019 issued by Bank of Maharashtra, Ankit CHS, S V Road, Dahisar (E).

Total Security Deposit recoverable is Rs.18,920 /- after retention of EMD of Rs 14,800/- as per clause No.6.0 of LOA. The same has been deducted fully from this 1st on Account Bill.

The firm had carried out Reconditioning of Pedestal cap bolt holes work in 88 Bogies as per Railway’s scope of work and specification, now firm has furnished following bill for 88 Bogies work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | Ist On Account Bill No.SKC/25 dated 11.03.2021 | 88 Bogies | Rs.4,56,456 /- | Rs.4,18,657 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2021-2022 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS No.01022104511.

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Firm’s Invoice

3) Agreement

4)Acceptance Certificate dtd 22.02.2021

5) FDR in original & Top Sheet

6) Contractor wage report Shramik Kalyan & Firm’s 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/2018/07/Renovation Date:21.04.2021

Sr. DFM. CSMT

Sub: IIIrd on account bill for C.A. No. ELSKYN/WKS/2018/07/Renovationdated 05.03.2020 for “Supply, Erection, Testing & Commissioning of Electrification work and power supply arrangement to 15 Ton EOT crane of Renovated Machine Shop at Electric Loco shed, Kalyan.”

--\*\*\*--

Above works contract was awarded to M/s Tanya Electricals-Thane, C303, Gulmoher Complex Phase 3, Viva College Road, Virar, Palghar Thane- 401 303at a total cost of Rs.29,00,421.97 and revised cost after variation Rs.31,99,786.54with completion period up to 22.01.2021 extended up to 31.03.2021 vide LOA No.ELS-KYN-ELECTRICAL-ELSKYN-WKS-2018-07-Renova/01374300014197 dated 23.01.2020.

Performance Guarantee of Rs.1,45,022 /- paid by firm in the form of FDR No.0596075 dated 05.02.2020 maturing on 05.02.2022 in favour of Sr.DFM/CSMT, issued by State Bank of India, Fort Market, Mumbai-400 001.

The firm has completed the subject work in all respect as detailed in Joint Note dated 22.03.2021 as per Railway’s scope of work and specification satisfactorily same has been accepted provisionally vide Provisional Acceptance Certificate dated 22.03.2021.

Firm has furnished following bills for the work carried out:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | TE/227/20-21/3dated 24.03.2021 | Rs. 7,11,735.87 | Rs.6,69,823.00 | -- |

Above Billsare duly verified by Sr. S.O. (Works) CSMT, budgeted during 2021-2022 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022101081

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) Challan- 03 Nos.

4) Joint Note Dt.22.03.2021

5) Provisional Acceptance Certificate.

6) Variation Statement

7) Vetted Subsidary Agreement

8) Extension Note

9) Contractor wage report Shramik Kalyan

10) B2B 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/2020/18/Wheel Press Date.01.04.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2020/18/Wheel Press date 23.12.2020for “Repairs & Upgradation of 400 Ton BEMCO Wheel fitting Press at Electric Loco Shed 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.4,89,700 /-vide LOA No.ELSKYN/WKS/2020/18/Wheel Press dated 14.12.2020 with completion period upto 29.12.2020.

The firm had carried out the work of Repairs & Upgradation of 400 Ton BEMCO Wheel fitting Press at Electric Loco Shed KYNas per Railway’s scope of work and specification, now firm has furnished following bill:

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

In above bill, 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 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010220

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

4) Warranty Certificate

5) Agreement

6) Finance concurrence copy

7) Comparative statement

8) Accepatance copy

9) 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/2018/27/PU Conventional Date. 27.03.2021

Sr. DFM. CSTM.

Sub: Vth on account bill for C.A. No. ELSKYN/WKS/2018/27/PU Conventional dated

22.11.2018 for “PU Painting of earlier PU painted Conventional Electric Locomotives of

WAG/7,WCAM/3,WCAG/1,WCAM/2P & WCM/6 type at Electric Loco Shed,Kalyan,

Qty-76 Locos”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Sanket Enterprises, Limpus Club 40 Bangla,Q.No.RB/1/650 G,Bhuswal,Jalgaon,Maharashtra-425201 at a total cost of Rs.37,98,480/- vide LOA of even No. dated 04-10-2018 with completion period upto 03-10-2020 and further extended up to 03.04.2021.

Performance Guarantee of Rs 1,89,930/- has been submitted by firm in the form of Demand Draft No. 241569 dated 26.10.2018 issued by HDFC Bank, Station Road, Bhuswal. This has sent to your office for encashment and depositing in appropriate head of Account vide this office letter No ELSKYN/WKS/2018/27/PU painting Conventional dated 16.11.2018. (Copy enclosed)

Total Security Deposit recoverable is Rs.1,03,100/- after retention of EMD of Rs 86,830/ as per clause No.6.0 of LOA. The same has been deducted fully from this 1st on Account Bill.

The firm had carried out P U Painting of 60 locomotives as per Railway’s scope of work and specification, now firm has furnished following bill for 13 LocosP U Painting work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | Vth on account Bill No.SE/19-20/05 dated 18-02-2021 | 13 Locos | Rs.6,49,740 /- | Rs.6,27,714 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 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.010220.

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) Final Inspection/ Acceptance Certificate dtd 18-02-2021

4) Contractor wage report Shramik 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/2020/10/Buffer Date.20.03.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2020/10/Buffer date 10.09.2020 for “Removal, Dismantling and Overhauling of Loco Side Buffers at Electric Loco Shed, Kalyan, Qty – 125 Nos. Buffers.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Akshay Enterprises, Flat No.404, Building No.14, Amrut Siddhi, Titwala (E)at a total cost of Rs.4,97,125 /-vide LOA No.ELSKYN/WKS/2020/10/Buffer dated 25.08.2020 with completion period upto 24.02.2021.

The firm had carried out the work of Removal, Dismantling and Overhauling of Loco Side Buffers at Electric Loco Shed, Kalyan of125 Nos. Buffersas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | AE/9 Dated 02.03.2021 | 125 Nos. | Rs.4,97,125 /- | Rs.4,28,843 /- | Rs.49,713 /- |

In above bill, 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 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022020811

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

4) Warranty Certificate

5) Agreement

6) Finance concurrence copy

7) Comparative statement

8) Accepatance copy

9) 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/2017/24/DBR Repair Date. 18.03.2020

Sr. DFM/ CSMT.

Sub: C.A. No. ELS/AQ/DRG/WCQ/18-19/01 dated 03-01-2019for “Repairs of Complete

Dynamic Braking Resistance (DBR)of A C Locomotives of ELS/Ajni, BSL, KYN &

ELW/BSL.

--\*\*\*--

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

Performance Guarantee of Rs 21,75,001/- has been submitted by firm in the form of TDR No.38084531249 (CIF- 7830013820-2) dated 22-11-2018 maturing on 22-01-2021 issued by State Bank of India, Sonagiri Branch BHEL, Bhopal. This has been confirmed by Bank vide letter dated 30-11-2018. (Copies included in Agreement). Original TDR (PB) is with order issuing authority i.e. Sr.DEE (TRS) AQ.

Total Security Deposit recoverable is Rs.18,62,681/- as per clause no. 5.0 of LOA dated 27-08-2018. Out of this Rs.5,26,410/- has been deducted from Ist on A/c bill and Rs.5,26,410/- has been deducted from IInd on A/c bill. Vide ELS/AQ’s letter no.ELS/AQ/DRG/WCQ/18-19/01 dated 16.12.2020 has informed that balance SD will be deducted from their office and not to be deduct from your office. (Copy attached)

The contractor has completed the work of 16 Nos. Dynamic Barking Resistance (DBR) as per Railway`s scope of work and specifications and bill for the same has been released vide 1st and 2nd on account bill.

Now firm has completed work in 08 Nos. Dynamic Barking Resistance (DBR) as per Railway`s scope of work and specifications and supplied the same vide challan No. 074/20-21 dated 26.11.2020 (05 Nos.) and Challan No.092/20-21 dated 13.01.2021 (03 Nos.) which have been accepted vide final inspection and testing report dated 30.01.2021.

The firm have submitted their bill for the 08 Nos. as said above, details of 3rd On Account Bill as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | 3rd On Account Bill No.DBR/03/20-21 dated 18.02.2021 | 08Nos. | Rs.52,64,050 /- | Rs.50,85,608 /- | - |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2020-2021 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.01022020567

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) Firm’s sales Invoice No.074/20-21 dtd 26.11.2020 & No.092/20-21 dated 13.01.2021

3) Delivery Challan – 02 Nos.

4) Final Inspection/ Testing Report

5) Certificate contractor for OEM/ RDSO approved materials

6) Warranty 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@bb.railnet.gov.in |

No. ELSKYN/WKS/2018/28/PU 3 Phase Date.13.03.2021

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2018/28/PU 3 Phase dtd 08.02.2020 for

“PU Painting

of earlier PU painted three pahse locomotives of WAG-9

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.

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 valid upto 30.09.2021.

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 07 locomotives as detailed in final acceptance certificate as per Railway’s scope of work and specification.

Now the firm have submitted their IInd on account Bill No. SB/WC/001/20-21/02 dated 03.03.2021for the work carried out in 07 locos, details are as under.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IIndOn Account Bill No.SB/WC/001/20-21/02 dated 03.03.2021 | 07 Locos | Rs.4,36,590 /- | Rs.4,20,458 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-210 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.01022020253

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 Invoices – 1 Nos.

3) Challan Copies- 1 Nos.

4) Final Inspection 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@bb.railnet.gov.in |

No. ELSKYN/WKS/2018/28/PU 3 Phase Date.20.11.2020

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2018/28/P U 3 Phase dtd 08-02-2020 for

“PU Painting of earlier PU painted three pahse locomotives of WAG-9

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 ` 39,91,680/- vide LOA of even No. dated 04-10-2018 with completion period upto 03-10-2020 .

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 valid upto 30-09-2021.

Total Security Deposit recoverable is ` 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 this 1st on Account Bill.

The firm has carried out P U Painting of 20 locomotives as detailed in final acceptance certificate as per Railway’s scope of work and specification.

Now the firm have submitted their 1st on account Bill No. SB/WC/0007/20-21/01 dated 31-10-2020 for total to pay ` 12,47,400/- and net to pay ` 10,80,375/- for the work carried out.

Now the firm has furnished following bill for 18 LocosP U Painting work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | Ist on account Bill No.SB/WC/0007/20-21/01 dated 31-10-2020 | 20 Locos | Rs.12,47,400 /- | Rs.10,80,375 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-210 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.01022012431).

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) Firm’s Invoice

3) Copy of Bill Regn on AIMS

4) Agreement

5)Acceptance Report dtd 31-10-2020

6) 2 challan’s copies

7) Mandate Form, GST Reg Certificate, PAN & Canelled Cheque copy

8) BG in original & Top Sheet

9) Contractor wage report Shramik Kalyan & Firm’s 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/2017/31/Stator Nose Stay Date:05.03.2020

Sr. DFM. CSMT

Sub: IInd & IIIrd on account bill for C.A. No. ELSKYN/WKS/2017/31/Stator Nose Stay dated 08.05.19 for “Repair, Testing and Supply of Stator Nose Stay of HS 15250 A type traction motor by re-welding, Qty-70 Nos. Stators.

--\*\*\*--

Above works contract was awarded to M/s. Narmada Equipments Pvt.Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023 at a total cost of Rs.32,21,400/- with completion period up to 31.03.2021.

Performance Bank Guarantee No.D87GPGE191020001 dated 12.04.2019 forRs. 1,61,070 /- issued by Canara Bank, Area Colony Branch, Opp Habibganj Police Station, Bhopal valid upto 10.07.2021 submitted by firm.

The firm has carried out the work of repair, testing and supply of stator nose stay of HS 15250 A type re-welding of 18 Nos. Stators as detailed in final acceptance certificate as per Railway’s scope of work and specification satisfactorily. Bill for the same has been passed videIst on Account bill No. NEPL/19-20/01 dated 16-12-2019.

Firm had carried out the work of repair, testing and supply of stator nose stay of HS 15250 A type re-welding of 18 Nos. Stators during the period of 09.10.2020 to 28.02.2020. Bill for the same has been passed 80% as per JPO. As directed by A/c’s office, balance 20% payment is to be released through Pay Orders. Hence Pay Order No.275859dated 05.03.2021 has been generated in favour of M/s Narmada Equipments, Bhopal-462 023 for the amount of Rs.1,95,493 /-

Firm has also carried out the work of 11 Nos. during the period of 28.02.2020 to 23.10.2020 as per Railway’s scope of work and specification satisfactorily.

Details of the bill furnished by the firm for 29 Stators. (18 Stator + 11 Stators) are as following:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | 20% Amount deducted |
| 1 | IInd On Account bill No. NEPL/19-20/02 dated 21.05.2020 | 18 Stator | Rs. 9,77,464.80 | Rs.9,30,478.80 | 1,95,493/- |
| 2 | IIIrd On Account bill No. NEPL/19-20/03 dated 07.01.2021. | 11 Stator | Rs. 5,97,339.60 | Rs.5,77,092 /- |  |

The above bills are duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022019789 (for Pay order) & No.01022019790 (for IIIrd bill)

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– IInd & IIIrd

2) Tax Invoices – 5 Nos.

3) Challan Copies- 5 Nos.

4) Final Inspection Reports- 2 Nos.

5) Contractor wage report Shramik Kalyan

6) Pay Order- 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 |

No. ELSKYN/WKS/2017/31/Stator Nose Stay Date:05.03.2020

Sr. DFM. CSMT

Sub: IInd & IIIrd on account bill for C.A. No. ELSKYN/WKS/2017/31/Stator Nose Stay dated 08.05.19 for “Repair, Testing and Supply of Stator Nose Stay of HS 15250 A type traction motor by re-welding, Qty-70 Nos. Stators.

--\*\*\*--

Above works contract was awarded to M/s. Narmada Equipments Pvt.Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023 at a total cost of Rs.32,21,400/- with completion period up to 31.03.2021.

Performance Bank Guarantee No.D87GPGE191020001 dated 12.04.2019 forRs. 1,61,070 /- issued by Canara Bank, Area Colony Branch, Opp Habibganj Police Station, Bhopal valid upto 10.07.2021 submitted by firm.

The firm has carried out the work of repair, testing and supply of stator nose stay of HS 15250 A type re-welding of 18 Nos. Stators as detailed in final acceptance certificate as per Railway’s scope of work and specification satisfactorily. Bill for the same has been passed vide Ist on Account bill No. NEPL/19-20/01 dated 16-12-2019.

Firm had carried out the work of repair, testing and supply of stator nose stay of HS 15250 A type re-welding of 18 Nos. Stators during the period of 09.10.2020 to 28.02.2020. Bill for the same has been passed 80% as per JPO. As directed by A/c’s office, balance 20% payment is to be released through Pay Orders. Hence Pay Order No.275859 dated 05.03.2021 has been generated in favour of M/s Narmada Equipments, Bhopal-462 023 for the amount of Rs.1,95,493 /-

Firm has also carried out the work of 11 Nos. during the period of 28.02.2020 to 23.10.2020 as per Railway’s scope of work and specification satisfactorily.

Details of the bill furnished by the firm for 29 Stators. (18 Stator + 11 Stators) are as following:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | 20% Amount deducted |
| 1 | IInd On Account bill No. NEPL/19-20/02 dated 21.05.2020 | 18 Stator | Rs. 9,77,464.80 | Rs.9,30,478.80 | 1,95,493/- |
| 2 | IIIrd On Account bill No. NEPL/19-20/03 dated 07.01.2021. | 11 Stator | Rs. 5,97,339.60 | Rs.5,77,092 /- |  |

The above bills are duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022019789 (for Pay order) & No.01022019790 (for IIIrd bill)

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 – IInd & IIIrd

2) Tax Invoices – 5 Nos.

3) Challan Copies- 5 Nos.

4) Final Inspection Reports- 2 Nos.

5) Contractor wage report Shramik Kalyan

6) Pay Order- 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/2019/31/WTP Date.04.03.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/31/WTPdate 13.03.2020 for “Design, Erection, Commissioning and Testing of sanitized Water Treatment Plant

(WTP) at ELS/KYN .”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bajarangbali Industries, Ground Floor, 1 Green Farm, Marve Road, Malad (W), Mumbai- 400 095at a total cost of Rs.3,09,160 /-vide LOA No.ELSKYN/WKS/2019/31/WTPdated 27.02.2020 with completion period upto 26.03.2020 and further extended up to 03.09.2020.

The firm had carried out the work of Design, Erection, Commissioning and Testing of sanitized Water Treatment Plant(WTP) at ELS/KYN as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | BI/06/2020-21 Dated 18.11.2020 | 01Nos. | Rs.3,09,160 /- | Rs.2,67,560 /- | Rs.30,920 /- |

In above bill, 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 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010220

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Final Inspection/ Acceptance Certificate

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/44/Roof A/C DC Locos Date.01.03.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/44/Roof A/C DC Locos date 20.03.2020 for “Repairing of Roof of AC-DC Locos at ELS/KYN, Qty-66 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068at a total cost of Rs.4,94,070.72vide LOA No.ELSKYN/WKS/2019/44/Roof A/C DC Locos dated 09.03.2020 with completion period upto 08.07.2020 and further extended up to 26.11.2020.

The firm had carried out the work of Repairing of Roof of AC-DC Locos at ELS/KYN, Qty-66 Locosas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PE/07/ dated 22.02.2021 | 66 Locos. | Rs.4,94,070.72 | Rs.4,26,209 /- | Rs.49,407 /- |

The Bill duly verified by Sr. S.O. (WKS) CSMT, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010220

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- 03 Nos.

4) Final Inspection/ Acceptance Certificate

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2020/07/Air Pipe Date.01.03.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2020/07/Air Pipe date10.09.2020 for “Supply, Installation, Commissioning and Testing of Air Pipeline Bay DistributionSystem of Inspection Shop and New RR Shop at Electric Loco Shed, Kalyan”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Rohan Machinery Spares 11, Om Shree Gurudarshan Society Chikni pada, Tisgaon Road, Kalyan East – 421306 at a total cost of Rs.4,94,125 /-vide LOA No.ELSKYN/WKS/2020/07/Air Pipe dated 01.09.2020 with completion period upto 30.11.2020.

The firm had carried out the work of Supply, Installation, Commissioning and Testing of Air Pipeline Bay DistributionSystem of Inspection Shop and New RR Shop at Electric Loco Shed, Kalyanas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | RMS/036A/2020-21 dated 20.02.2021 | 1 Job | Rs.4,94,125 /- | Rs.4,27,760 /- | Rs.49,415 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010220

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) Final Inspection/ Acceptance Certificate

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/35/Water Channel Date.01.03.2021

Sr. DFM. CSMT

Sub:First and Final bill for C.A. No. ELSKYN/WKS/2019/35/Water Channel

date10.08.2020 for “Supply & Fitment of water channel (MS) on loco body above fins of WCAM/3 & WCAG/1 locos at ELS/KYN as per Drg. No.TACUA-53, Qty-16 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068at a total cost of Rs.4,96,544 /-vide LOA No.ELSKYN/WKS/2019/35/Water Channeldated 29.07.2020 with completion period upto 28.10.2020 and further extended up to 15.12.2020.

The firm had carried out the work of Supply & Fitment of water channel (MS) on loco body above fins of WCAM/3 & WCAG/1 locos at ELS/KYN as per Drg. No.TACUA-53 in 16 Locosas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PE/08/ dated 22.02.2021 | 16 Nos. | Rs.4,96,544 /- | Rs.4,28,343 /- | Rs.49,654 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022019377

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) Final Inspection/ Acceptance Certificate

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/34/Drivers Seat Date.01.03.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/34/Drivers Seat date13.03.2020 for “Repairing of Driver Seat of 3-phase AC locomotives as per, Qty-112 Nos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to Prince Engineering Co. Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068at a total cost of Rs.4,95,528.88vide LOA No.ELSKYN/WKS/2019/34/Drivers Seatdated 09.03.2020 with completion period upto 08.09.2020 and further extended up to 08.01.2021.

The firm had carried out the work of Repairing of Driver Seat of 3-phase AC locomotives in 112 Nos drivers seatas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PE/09/2020-21 dated 22.02.2021 | 112 Nos. | Rs.4,95,528.88 | Rs.4,27,016 /- | Rs.49,553 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010220

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) Final Inspection/ Acceptance Certificate

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2020/02/Pendant EOT Date.01.03.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2020/02/Pendant EOT dated 10.09.2020 for “Supply, Installation and Commissioning of sets of Junction Box (Pendants) with suitable length of multi-core cable for controlling EOT Cranes of capacity 15 Ton – 1 No., 10 Ton -01 No. and 5 Ton -1 No.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Laxmi EnterprisesShiv Kunj Co-Op Society B/13,3rd floor Pendse NagarDombivili (E) Dist- Thane 421201at a total cost of Rs.2,39,127 /- vide LOA No. ELSKYN/WKS/2020/02/Pendant EOT dated 01.09.2019 with completion period upto 30.10.2020 and further extended up to 15.11.2020.

The firm has carried out the work of Supply, Installation and Commissioning of sets of Junction Box (Pendants) with suitable length of multi-core cable for controlling EOT Cranes of capacity 15 Ton – 1 No., 10 Ton -01 No. and 5 Ton -1 No.as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | LE/037/2020-21 dated 18.02.2020 | 01 Unit | Rs.2,39,127 /- | Rs.2,10,961 /- | Rs.23,913 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010220

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) Final Inspection/ Acceptance Certificate

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2017/43/Designation Board Date : 12.02.2021

Sr.DFM/CSTM

Sub: Refund of Security Deposit against the work completion of “Manufacturing, supply and fitment of designation Boards: 34 Nos. and Direction Boards: 19 Nos. in Electric Loco Shed Kalyan.”

Ref: i. This office letter No.ELSKYN/WKS/2017/43/Designation Board dated 03.01.2020

ii. Your office letter No.AC/BB/EXP/SD & PBG/2021 dated 10.02.2021

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

Pay Order No. 275813 dated 03.01.2020 for Rs.19,970 /- in favour of M/s Super Engineering Works, Mumbaiwas sent to your office vide letter no. mentioned at Ref.i for releasing the Security Deposit amount.

Vide your office letter mentioned at Ref.ii, it has been informed that the above mentioned Pay Order is not traceable in your office. Hence as requested fresh P.O. No.275857 dated 12.02.2021 has been prepared for Rs.19,970 /- in favour of M/s Super Engineering Works, Mumbai for refund of SD. The pay order has been registered on AIMS vide registration No.01022018246

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA : 1Pay Order as detailed above.

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

No. ELSKYN/WKS/2018/51/Transportation Date: 12.02.2021

Sr. DFM. CSMT

Sub: IInd On Account Bill for C.A. No. ELSKYN/WKS/2018/51/Transportation dated 27.01.2020 for “Transportation of Railway Material through road transport between Electric Loco Shed, Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair & Maintenance including insurance charges for a period of two year (for 112800 Kms)”

--\*\*\*--

Above works contract was awarded to M/s Mondhe Motors, No. 28 Kasturba Market Budhwar Peh, Solapur-413001at a total cost of Rs.43,99,453.80 with completion period up to 07.11.2021.

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

The firm has executed the subject work from 31.08.2020 to 11.01.2021 as detailed in Acceptance Certificate dated 20.01.2021 as per Railway’s scope of work and specification satisfactorily.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | 2nd On Account bill No.MM/RLY/2020-21/002 dtd.21.01.2021 | Rs. 9,11,872.61 | Rs.8,14,180.00 | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022018229

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 Invoices.

3) Acceptance Certificate dated 20-01-2021

4) Contractor wage report Shramik 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/2019/31/WTP Date.11.02.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/31/WTP dated 13.03.2020 for “Design, Erection, Commissioning and Testing of sanitized Water Treatment Plant

(WTP) at ELS/KYN.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bajarangbali Industries, Ground Floor, 1 Green Farm, Marve Road, Malad (W), Mumbai- 400 095at a total cost of Rs.3,09,160 /- vide LOA No.ELSKYN/WKS/2019/31/WTPdated 27.02.2020 with completion period upto 26.03.2020 andfurther extended up to 03.09.2020.

The firm had carried out the work of Design, Erection, Commissioning and Testing of sanitized Water Treatment Plantas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | BI/06/2020-21 dated 18.11.2020 | 01No. | Rs.3,09,160 /- | Rs.2,67,560 /- | Rs.30,920 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022017921

Design, Erection, Commissioning and Testing of sanitized Water Treatment Plant

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 01 No.

4) Final Inspection/ Acceptance Certificate dtd 02.09.2020

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/43/UIC Socket Date.12.02.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/43/UIC Socket dated 20.03.2020 for “Supply & Installation, Foundation of UIC socket of WAP-7 locos, Qty-18 Locos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shiv Kumar & Co. Room No 03, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar (E) Mumbai 400 068. at a total cost of Rs.4,71,600 /- vide LOA No.ELSKYN/WKS/2019/43/UIC Socket dated 16.03.2020 with completion period upto 15.07.2020 and extended 02 times up to 15.10.2020 and further up to 27.11.2020.

The firm had carried out the work of Supply & Installation, Foundation of UIC socket of WAP-7 locos, in 18 Locosas per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | SK/24 dated 30.01.2021 | 18 Locos. | Rs.4,71,600 /- | Rs.4,08,254 /- | Rs.47,160 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022018291

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 Nos.

4) Final Inspection/ Acceptance Certificate dtd 02.12.2020

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/22/P-Cover Date.12.02.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/22/P-Cover dated 24.11.2019 for “Fabrication, Supply and Fitment of protection cover for female jumper of conventional locomotive at Electric Loco Shed, Kalyanas per Drg No.3 TACUA-55 Qty – 50 Locos.”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Prince Engineering Co., Shankar NatthuTumbde Chawl, S.N. Dubey Road, Rawalpada, Dahisar (East), Mumbai-400 068 at a total cost of Rs.2,18,650 /- vide LOA No.ELSKYN/WKS/2019/22/P-Cover dated 05.11.2019 with completion period upto 04.07.2020 and further extended up to 04.09.2020.

The firm had carried out the work of Fabrication, Supply and Fitment of protection cover for female jumper of conventional locomotive in 50 Nos. Locos, as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | PE/05 dated 25.01.2021 | 50 Nos. | Rs.2,18,650 /- | Rs.1,89,173 /- | Rs.21,865 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022018311

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 Nos.

4) Final Inspection/ Acceptance Certificate dtd 13.08.2020

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/40/Vertical Boring M/c Date.12.02.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/40/Vertical Boring M/c dated 20.03.2020 for “Repairing of Cooper make, Vertical boring machine 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.4,79,670 /- vide LOA No.ELSKYN/WKS/2019/40/Vertical Boring M/c dated 16.03.2020 with completion period upto 15.04.2020 and further extended up to 28.07.2020.

The firm had carried out the work of Repairing of Cooper make, Vertical boring machine as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | ME/30/05 dated 18.01.2021 | 01 No. | Rs.4,79,670 /- | Rs.4,15,243 /- | Rs.47,967 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022018272

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

DEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoice

3) Challan- 02 Nos.

4) Final Inspection/ Acceptance Certificate dtd 23.07.2020

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/23/Top- Cover Date.10.02.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/23/Top- Cover dated24.11.2019 for “Fabrication, Supply and fitment of Sand Flow Chamber as per Drg No.3 TACMA-90 and Sand Box Top Cover locking arrangement as perDrg. No.NGP/TRS/3/13-158 Item No.9 to 15 on WAG-7 loco bogies at Electric Loco Shed, Kalyan. Qty- 54 Bogies.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s N. M. Industries, 401, E-3, Kalpataru Co-opHsg. Soc, Lok Udyan, Kalyan (W) 421 301 at a total cost of Rs.4,58,136 /- vide LOA No.ELSKYN/WKS/2019/23/Top Cover dated 24.11.2019 with completion period upto 04.05.2020 and further extended up to 15.09.2020.

Performance guarantee of Rs.22,910 /- has been submitted by firm in the form of FDS No.5199323 dated 21.11.2019 due on 27.08.2020 issued by SVC Bank is in custody of this office till passing of final bill.

The firm had carried out the work of as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | NM/140dated 30.01.2021 | 54 Nos. | Rs.4,58,136 /- | Rs.4,19,496 /- | Rs.22,910/- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022017947

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) Final Inspection/ Acceptance Certificate dtd 04.09.2020

5) Warranty & No Claim Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2019/32/Sand Box Cover Date.09.02.2021

Sr. DFM. CSMT

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/32/Sand Box Cover dated 28.02.2020 for “Replacement of Sand Box Cover and locking arrangement of WCAM-3 and WCAG-1 Locos. Qty-400 Nos.”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Akshay Enterprises, Flat No.404, Building No.14, Amrut Siddhi, Titwala (E) at a total cost of Rs.3,57,240 /- vide LOA No.ELSKYN/WKS/2019/32/Sand Box Cover dated 13.03.2020 with completion period upto 27.05.2020 and further extended up to 05.12.2020.

The firm had carried out the work of as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | AE/8 dated 30.01.2021 | 400 Nos. | Rs.3,57,240 /- | Rs.3,24,796 /- | Rs.37,524 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.01022017921

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) Final Inspection/ Acceptance Certificate dtd 22.01.2021

5) Warranty Certificate

6) Agreement

7) Extension Note

8) Finance concurrence copy

9) Comparative statement

10) Accepatance 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/2017/02/Up-Keeping Date:08.02.2021

Sr. DFM. CSMT

Sub: Details of penalty decucted from 1st on account bill No.PMKSS/KYN/2017/01 dated 15-05-2020 of M/s Pancahl Majoor Kamgar Sahakari Sanstha Ltd, Badlapur (W)

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

--\*\*\*--

Against above referred contract, 80% of Ist on account bill amounting to Rs 55,36,955/ (approx)has been released to M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Badlapur (W) during lockdown as per JPO through on line.

In this bill total penalty of Rs 2,67,293/- ( Rs 2,27,500/- towards shortage of labour plus Rs 39,793/- towards penal interest for late submission of PBG, was deducted.

Please confirm that above penalty which contains an amount of Rs 39,793/- towards penal interest for late submission of PBG has been decucted from the payment passed to M/s Panchal Majoor Kamgar Sahakari Sanstha Ltd., Badlapur (W).

This confirmation is required by Sr.Divisional Audit Oficer /C.Rly, CSMT.

(Mohan Choudhary)

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/2019/29/Solar light Date. 06.02.2021

Sr. DFM. CSTM.

Sub: First and Final bill for C.A. No. ELSKYN/WKS/2019/29/Solar light dated13.03.2020 for “Supply, Erection, Testing and Commisioning of Solar Tree Lights Comprising of 04 Nos. 12 Watt LED lights and 04 Nos. suitable solar panels with foundation and necessary switchgear etc as per Annexure- A. Qty -01 No.”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Velocity Ventures, 508 Ghanshyam Enclave New Link Road Near Lalji Pada Police Station Kandivali West Mumbai 400 067 at a total cost of 2,93,548.60/- vide LOA of even No.ELSKYN/WKS/2019/29/Solar light dated 17.02.2020 with completion period upto 30-03-2020 and further extended up to 27.07.2020.

The firm had carried out the work of as per Railway’s scope of work and specification, now firm has furnished following bill:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | SD Deducted |
| 1 | VV/11/2020-2021/dated 18-01-2021 | 01 No. | Rs.2,93,548.60 | Rs.2,54,044 /- | Rs. 29,355 /- |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 and accepted by Sr.DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has submitted on AIMS No.010220

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 25-07-2020

5) No claim certificate

6) Warranty Certificate

7) Agreement

8) Extension 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/2018/27/PU Conventional Date. 22.01.2021

Sr. DFM. CSTM.

Sub: IVth on account bill for C.A. No. ELSKYN/WKS/2018/27/PU Conventional dated

22.11.2018 for “PU Painting of earlier PU painted Conventional Electric Locomotives of

WAG/7,WCAM/3,WCAG/1,WCAM/2P & WCM/6 type at Electric Loco Shed,Kalyan,

Qty-76 Locos”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Sanket Enterprises, Limpus Club 40 Bangla,Q.No.RB/1/650 G,Bhuswal,Jalgaon,Maharashtra-425201 at a total cost of ` 37,98,480/- vide LOA of even No. dated 04-10-2018 with completion period upto 03-10-2020 and further extended up to 03.04.2021.

Performance Guarantee of Rs 1,89,930/- has been submitted by firm in the form of Demand Draft No. 241569 dated 26.10.2018 issued by HDFC Bank, Station Road, Bhuswal. This has sent to your office for encashment and depositing in appropriate head of Account vide this office letter No ELSKYN/WKS/2018/27/PU painting Conventional dated 16.11.2018. (Copy enclosed)

Total Security Deposit recoverable is Rs.1,03,100/- after retention of EMD of Rs 86,830/ as per clause No.6.0 of LOA. The same has been deducted fully from this 1st on Account Bill.

The firm had carried out P U Painting of 50 locomotives as per Railway’s scope of work and specification, now firm has furnished following bill for 10 LocosP U Painting work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IVth on account Bill No.SE/19-20/04 dated 28-11-2020 | 10 Locos | Rs.4,99,800 /- | Rs.4,82,858 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 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.01022016788).

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) Final Inspection/ Acceptance Certificate dtd 28-11-2020

4) Contractor wage report Shramik 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/2016/39/RO Water Date:21.01.2021

Sr. DFM. CSMT

Sub: Final Bill for “Supply, Installation, Commissioning and CAMC (Comprehensive Maintenance Contract) for one year for 500 LPH (Litres Per Hour) RO plant including civil work at ELS Kalyan.”

--\*\*\*--

Above works contract was awarded to M/s ARA Engineering Works, Room No.22, Jumma Khan Chawl, Gafoor Khan Estate, LBS Marg, Kurla (W), Mumbai 400 070at a total cost of Rs.4,20,965 /-with completion period up to 22.07.2018for PART A and for PART B CAMC 12 Months vide LOA No.ELSKYN/WKS/2016/39/RO Waterdated 23.05.2018.

The firm had carried outSupply, installation and commissioning of 500 LPH RO Plant including civil work i.e PART A of LOA and bill for the same has been released on 04.10.2018 vide this office letter no.ELSKYN/WKS/2016/39/RO Water Invoice No.27 dated 30.06.2018 for total amount of Rs.3,58,425 /-.

Now firm has also completed the PART B i.e CAMC of 500 LPH RO Plant for period of one year successfully as per Railway’s scope of work and specification. The same has been accepted finally on 05.12.2020

Firm has furnished following bill for the work carried out:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Invoice No. | Gross Amount | Net Amount | SD Deducted |
| 1 | 05S Dated 29.09.2020 | Rs. 62,540 /- | Rs. 53,979 /- | Rs. 6,250 /- |

Above Bill isduly verified by Sr. S.O. (Works) CSMT and budgeted during 2020-2021 is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022016694

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) Tax Invoice – 1 No.

2) Cancelled Cheque

3) GST Registration Certificate

4) PAN Card

5) Final Inspection Report/Acceptance Certificate

6) LOA

7) Acceptance Copy

8) Sanction Note Copy

9) Concurrence Copy

10) Firm’s quotation

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

No. ELSKYN/WKS/2019/28/Examination EOT Date:20.01.2021

Sr. DFM. CSMT

Sub: First and Final Bill for “Examination, Testing and Certification of Lifting tackles, EOT cranes, Steel wire rope slings, Chain Sling under section 29 & 31 of factory Act 1948 with submission of certificate.”

--\*\*\*--

Above works contract was awarded to M/s Smartest Consultan, B-1102, Goodwill Paradise plot 24, Sector-15, Mumbai- Pune Express Highway, Kharghar, New Mumbai-410 210at a total cost of Rs.46,388.16with completion period up to 14.07.2020 vide LOA No.ELSKYN/WKS/2019 /28/Examination EOT dated 30.06.2020.

The firm has carried out Examination, Testing and Certification of Lifting tackles, EOT cranes, Steel wire rope slings, Chain Sling under section 29 & 31 of factory Act 1948 satisfactorily as per Railway’s scope of work and specification. All 42 Nos. certificates submitted by the firm. The same has been accepted finally on 11.09.2020

Firm has furnished following bill for the work carried out:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | SD Deducted |
| 1 | M-385dated 17.07.2020 | Rs.46,388.16 | Rs.40,962 /- | Rs. 4,640 /- |

Above Bill is duly verified by Sr. S.O. (Works) CSMT and budgeted during 2020-2021 is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01022016623

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) Tax Invoice – 1 No.

2) Cancelled Cheque

3) GST Registration Certificate

4) Test Certificate

5) LOA

6) Acceptance Copy

7) Sanction Note Copy

8) Concurrence Copy

9) Firm’s quotation

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

No. ELSKYN/WKS/2018/07/Renovation Date:15.01.2021

Sr. DFM. CSMT

Sub: Ist & IInd on account bill for C.A. No. ELSKYN/WKS/2018/07/Renovationdated 05.03.2020 for “Supply, Erection, Testing & Commissioning of Electrification work and power supply arrangement to 15 Ton EOT crane of Renovated Machine Shop at Electric Loco shed, Kalyan.”

--\*\*\*--

Above works contract was awarded to M/s Tanya Electricals-Thane, C303, Gulmoher Complex Phase 3, Viva College Road, Virar, Palghar Thane- 401 303at a total cost of Rs.1,45,021with completion period up to 06.08.2021 vide LOA No.ELS-KYN-ELECTRICAL-ELSKYN-WKS-2018-07-Renova/01374300014197 dated 23.01.2020.

Performance Guarantee of Rs.1,45,022 /- paid by firm in the form of FDR No.0596075 dated 05.02.2020 maturing on 05.02.2022 in favour of Sr.DFM/CSMT, issued by State Bank of India, Fort Market, Mumbai-400 001.

The firm has carried out work of many items for Electrification and Power Supply arrangement of 15 Ton EOT crane of renovated machine shop at ELS/KYN as detailed in Joint Note dated 09.11.2020 & dated 26.12.2020 as per Railway’s scope of work and specification satisfactorily.

Firm has furnished following bills for the work carried out:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | TE/226/20-21/1 dated 18.11.2020 | Rs. 15,88,788.29 | Rs.14,40,016.29 | -- |
| 2 | TE/227/20-21/2 dated 29.12.2020 | Rs.8,02,912.84 | Rs.8,67,146 /- |  |

Above Billsare duly verified by Sr. S.O. (Works) CSMT, budgeted during 2020-2021 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.01022016316 & 01022016323

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 Nos.

2) Tax Invoices.- 02 Nos.

3) Challan- 04 Nos.

4) Acceptance Certificate- 02 Nos.

5) Contractor wage report Shramik Kalyan

6) Original FDR with Bank letter and Top sheet

7) Contract Agreement

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

No. ELSKYN/WKS/2018/45/Loco Cleaning Date:14.01.2021

Sr. DFM. CSMT

Sub: Ist on account bill for C.A. No. ELSKYN/WKS/2018/45/Loco Cleaningdated 17.09.2019 for “Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotives for a period of 2 years at Electric Loco Shed, Kalyan.”

--\*\*\*--

Above works contract was awarded to M/s Rajendra Traders, R.No.2, Chawl No.8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W), Mumbai400043at a total cost of Rs.25,31,285.47with completion period up to 06.08.2021 vide LOA No.ELSKYN/WKS/2018/45/Loco Cleaning dated 12.12.2016 and Amendment No.ELSKYN/WKS/2018/45/Loco Cleaning dated 25.08.2020.

FDR No.189877 dated 27.08.2019 of Rs.1,26,565 /- issued by Union Bank of India, Nerul Branch, maturing on 27.08.2021 submitted by firm against Performance Gurantee

The firm carried out the work of Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives and Filters of Conventional and 3 phase locomotivesfrom 13.08.2019 to 31.10.2020 as per Railway’s scope of work and specification satisfactorily.

Firm has furnished following bill for the work carried out during the period of 13.08.2019 to 31.10.2020.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | RT/CR/KYN/01dated  02.12.2020 | 13.08.2019 to 31.10.2020 | Rs. 12,51,039.72 | Rs.11,26,294.72 | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022016229

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) Contractor wage report Shramik Kalyan

5) Original FDR with Bank letter and Top sheet

6) Contract Agreement

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

No. ELSKYN/WKS/2017/02/Up-Keeping Date:31.10.2020

Sr. DFM. CSMT

Sub: IInd on account bill for C.A. No. ELSKYN/WKS/2017/02/Up-Keepingdated 30.05.19 for “Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 2 years.

--\*\*\*--

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

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

The firm carried out the work of Maintenance and Up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSMT, VVH, LNL and IGP for a period of 6.74 months i.e 08.03.2019 to 30.09.2019 same has been passed against 1st on account bill. Now firm has carried out subject work for the period of 6 months i.e 01.10.2019 to 31.03.2020 as detailed in final acceptance certificate dated 19.06.2020 as per Railway’s scope of work and specification satisfactorily.

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

Now the firm has furnished following bill for the work carried out during the period of 01.10.2019 to 31.03.2020.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IInd on Account bill No. PMKSS/KYN/2017/02 dated 21.10.2020. | 6 Months | Rs. 62,74,845.93 | Rs. 59,63,340 /- | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022011346

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) Final Acceptance Certificate.

3) Penalty Note

3) Contractor wage report Shramik 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/2019/04/Lathe Machine Date:15.09.2020.

Sr. DFM. CSMT

Sub: Releasig of Security Deposit against the work of “Reaparing of HMT make L-45 Lathe Machine at 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-400 612, at a total cost of Rs. 1,00,300/- vide LOA of No ELSKYN/WKS/2019/04/LatheMachine. dated 18.06.2019.

The contractor has completed the work ofHMT make L-45 Lathe Machine. as per Railway’s scope of work and specifications duly accepted vide final acceptance certificate dated 07.08.2019.

The security deposit of Rs 10,030/-(10% of contract value) is deducted from the firm’s 1st and final bill as per details given below;

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Month & Year | Bill No. | Total Amount of Bill in Rs | SD Amount | Remark |
| 1 | Aug 2019 | Bill No.ME/19/08 dated 17.08.2019 | 1,00,300/- | 10,030/- | -- |

As per para 8.0 of acceptance letter the above said work shall be guaranteed for a period of 12months from the date of issue of final acceptance/ Test certificate. This guarantee period of 12 months from the date of final acceptance has been expired on 07.08.2020.

Since the firm has completed the work in all respect satisfactory, nothing is to be recovered from them and also guarantee period for the subject work is completed, it is proposed to release the security deposit deducted from the billas mentioned above.May you returned their SD.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022008188.

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) Challan Copies- 2 Nos.

3) Test Certificate/Final Acceptance Certificate

4) Work Completion Certificate

5) No claim 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/2016/12/Hand Brake Date:14.09.2020.

Sr. DFM. CSMT

Sub: IIIrd On Account Bill against C.A. No. ELSKYN/WKS/2016/12/Hand Brake dated 22.06.2018 for“Conversion of existing hand brake to modified hand brake (Gear type) arrangement in WAG/7 type locomotives as per RDSO’s Drg.No.SKEL-4993,

Alt ‘0’, Qty -50+25 Nos.”

A works contract for the above mentioned work was awarded to M/s Mechwel, 141/1/2, Banaras Road, Salkia, Howrah – 711 106, Howrah at a total cost of Rs. 8,29,246.88 vide LOA of even No. dated 17.05.2017.

Further variation of 50% quantity was exercised vide subsidiary agreement-1 dated 15.10.2018, by which quantity was increased from 50 to 75 hand brake and total cost was revised from Rs.8,29,246.88 to Rs.12,37,899.78.

Performance Guarantee of Rs. 41,500 /- has been submitted by firm in the form of Fixed Deposit Receipt No.5661402 dated 23.06.2017 maturing on 23.06.2018, renewed upto 23.06.2019 and further renewed upto 23.06.2020.

Additional Performance Guarantee of Rs.20,440 /- for increased quantity submitted in the form of FDR No.9495227 dated 25.01.2019 for Rs.21,000 /- in favour of Sr.DFM/CSTM, issued by DENA Bank, Salkia Howrah valid upto 25.01.2020.

Initial Security Deposit recoverable was Rs.41,470 /- as per clause no. 10.0 of LOA dated 17.05.2017, this has already been recovered from Ist On Account bill dated 28.08.2018. Security Deposit for increased quantity amounting to Rs.20,450 /- has been recovered from IInd On Account Bill.

The contractor has completed the work of conversion of existing hand brake to modified hand brake (gear type) arrangement Qty.02 Nos. as per Railway’s scope of work and specifications duly accepted vide final acceptance certificate dated 25.09.2019 (For 02 Nos.)

Now the firm have submitted their IIInd on account as following:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Discription | Bill No. | Total to Pay | Gross Amount | Net Amount | Remark |
| 1 | IIIrd and Final Contract Account bill | No. MW/03/19-20 dated 21.02.2020. | 02 Nos. | Rs.  31,843.08 | Rs.  30,763 /- | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022008188.

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) Challan Copies- 2 Nos.

3) Test Certificate/Final Acceptance Certificate

4) Work Completion Certificate

5) No claim certificate

6) Contractor wage report Shramik Kalyan

7) Completion Period Extension 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 |

No. ELSKYN/WKS/2014/20/UFWL/AMC Date:14.09.2020.

Sr. DFM. CSMT

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

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

--\*\*\*--

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

Performance Bank Guarantee No.07231GPER003016dated 16.01.2016 forRs.7,08,650/- issued by Bank of Baroda, Pimpri- Chinchwad Branch, Pune.valid upto 16.07.2021 submitted by firm.

Total Security Deposit recoverable is Rs.5,24,130 /- out of this Rs.3,69,482 /- deducted from 1st& 2nd On A/c Bill. BalanceSecurity Deposite Rs.1,54,648 /- deducted from this bill.

The contrsctor has completed the work of 13 Quarters as per scope of work and technical specification of contract.Work has been accepted vide Joint Notes of Individual quarters.

Now the firm has furnished submitted following onebill for 4 quarters carried out by them.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Discription | Bill No. | Total to Pay | Gross Amount | Net Amount | Remark |
| 1 | IIIrd on Account bill | No. HYT/AMC/UFWL/G-656/03 dated 22.02.2020. | 04 Qrts | Rs.  21,41,288.00 | Rs.  19,00,989.00 | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022008206.

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) Joint Note Copies- for 04 Qtrs.

3) Contractor wage report Shramik Kalyan

4) ADRM’s Approval copy to retain this contract

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

No. ELSKYN/WKS/2017/31/Stator Nose Stay Date:09.09.2020

Sr. DFM. CSMT

Sub: Ist on account bill for C.A. No. ELSKYN/WKS/2017/31/Stator Nose Stay dated 08.05.19 for “Repair, Testing and Supply of Stator Nose Stay of HS 15250 A type traction motor by re-welding, Qty-70 Nos.

--\*\*\*--

Above works contract was awarded to M/s. Narmada Equipments Pvt.Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023 at a total cost of Rs.32,21,400/- with completion period up to 31.03.2021.

Performance Bank Guarantee No.D87GPGE191020001 dated 12.04.2019 forRs. 1,61,070 /- issued by Canara Bank, Area Colony Branch, Opp Habibganj Police Station, Bhopal valid upto 10.07.2021 submitted by firm.

The firm has carried out the work of repair, testing and supply of stator nose stay of HS 15250 A type re-welding as detailed in final acceptance certificate as per Railway’s scope of work and specification satisfactorily. The repaired stators have been reeived at Electric Loco Shed, Kalyan as detailed below:

1. Challan No. NE/40 dated 12-07-2019 recd. on 15-07-2019 - 06 Stators

2. Challan No. NE/56 dated 28-08-2019 recd. on 31-08-2019 - 06 Stators

3.Challan No. NE/70 dated 05-10-2019 recd. on 09-10-2019 - 06 Stators

The work carried out by firm checked, tested and found OK as per scope of work and technical specification of contract.

Now the firm has furnished following bill for the work carried out for 18 stators.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | Ist on Account bill No. NEPL/19-20/01 dated 16-12-2019. | 18 Stators | Rs. 9,77,464.80 | Rs. 8,45,7800.80 | -- |

In above bill, deduction of legal charges of Rs.800 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 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.01021923675.

Also Performance Guarantee of Rs 1,61,070/- has been submitted by firm in the form of Bank Guarantee No. D87GPGE191020001 dated 12-04-2019 issued by Canara Bank,Area Colony Branch, Opp Habibganj Police Station, Bhopal valid up to 1,61,070/-. The same is sent herewith in original along with top Sheet.

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 Invoices – 3 Nos.

3) Challan Copies- 3 Nos.

4) Final Inspection Reports- 3 Nos.

5) Banking Details

6) Mandate Form

7) Contractor wage report Shramik Kalyan

8) Original Bank Guarantee with Bank letter and Top sheet

9) Contract Agreement

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2017/26/Tap Changer Date. 21.08.2020

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2017/26/ Tap Changer dated 17-10-2018

for “Repair, Rehabilitation, Reconditioning, Testing and Supply of

Tap Changer at Electric Loco Shed, Kalyan, Qty -10 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, Uttar Pradesh – 201 306 vide LOA of even No. dated 12-09-2018.

Performance Guarantee of Rs.9,49,100/- has been submitted by firm in the form of Bank Guarantee No. 10480034418 dated 27-09-2018 for Rs 9,49,100/- valid upto 30-11-2020 issued by Oriental Bank of Commerce, M-1/2/3, Cannaught Circus, New Delhi. This has confirmed by Bank vide letter No. HO/MIDCORP/2018-19 dated 16-10-2018. (Copies included in Agreement)

Total Security Deposit recoverable is Rs.9,49,100/- as per clause no. 5.0 of LOA dated 12-09-2018. This has already been deducted from 1st& 2nd On Account bills.

The contractor has completed the work of 10 Nos. so far, out of which bill for 9 Nos. has already been passed. Now the firm has completed work of 1 Nos. Tap Changers as per Railway`s scope of work and specifications and supplied the same vide challan No.NGG000238 dated 21-03-2020 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.36/560 dated 29.06.2020.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | 5th and Final on Account bill No REPL/Tap Changer/2018/05 dated 08.08.2020 | Rs. 18,83,520.98 | Rs. 18,15,117.98 | -- |

However in on line bill No.01022006508, Rs 4,555 /- is less credit for released material,this less amount is shown in deduction under head “surcharge from contractor”. This may please be accounted in appropriate account.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2020-2021 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.01022006508.

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 sales Invoice No.191001271 dtd 21-03-2020

3) Delivery Challan

4) Final Inspection/ Testing Report

5) Transit Insurance Policy Certificate

6) Certificate from contractor for OEM approved materials

7) Guarantee Certificate

8) ITC Certificate

9) OEM Certificate

10) Shramik kalyan portal’s print

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

No. ELSKYN/WKS/2018/43/Modified Hinges Date:07.08.2020

Sr. DFM. CSMT

Sub: Ist & Final on account bill for C.A. No. ELSKYN/WKS/2018/43/Modified Hinges dated 13.08.2019 for “Supply of new modified hinges, removal of old hinges and fitment of new modified hinges in main door (LH & RH) and Corridor (LH & RH) of conventional locomotives at Electric Loco Shed, Kalyan”

--\*\*\*--

Above works contract was awarded to M/s Shiv Kumar & Co., Room No.3, Shankar Natthu Tumbade Chawl, Near Ashok Nagar, Kokni Pada, Dahisar (E), Mumbai - 400 068at a total cost of Rs.6,10,203 /- with completion period up to 26.05.2020.

Performance Guarantee in the form of Fixed Deposit Receipt No.961235 dt 24.07.2019 for Rs.30,520 /- issued by Bank of Maharashtra, Ankit CHS, S V Road Dahisar (E), maturing on 24.07.2020.

The firm has carried out the Supply of Main Door Hinges for 52 Locos (52 x 8 Hinges), Supply of Corridor Hinges for 137 Locos (137 x 8 Hinges) and Removal of old hinges and fitment of new modifed hinges in main door (LH & RH) and Coridoor (LH & RH) of conventional locomotives (52 + 137 Locos) as detailed in Joint Inspection Report dated 04.03.2020 as per Railway’s scope of work and specification satisfactorily.

The work carried out by firm checked, tested and found OK as per scope of work and technical specification of contract.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | Ist and Final on Account bill NoSK&CO/19-20/01 dated 11.03.2020 | Rs. 6,10,203 /- | Rs. 5,81,297 /- | -- |

In above bill, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” and panel interest of Rs.382 is shown under penalty head as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022005685

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 Invoices.

3) Challan Copy- 1 No.

4) Final Inspection/Acceptance Certificate

5) Contractor wage report Shramik Kalyan

6) No claim 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/2017/10/AMC/SIV/AAL Date:29.07.2020

Sr. DFM. CSMT

Sub: Ist On Account bill for C.A. No. L.253 A C/AMC/AAL-SIV dated 22.03.2019 (HQ) dated 22.03.2019 for “Comprehensive Annual Maintenance Contract (AMC) of AAL make 180 KVA Static Inverter (SIV) fitted in conventional locomotives of various electric loco sheds of Central Railway (i.e ELS KYN, BSL & AJNI) for three years.”

--\*\*\*--

Above works contract was awarded to M/s Autometers Alliance Ltd., C-63, Sector-57, Noida-201307at a total cost of Rs.3,90,53,280 /- with completion period up to 21.10.2021.

Performance Guarantee in the form of Bank Guarantee No.00318BGB18000044 dt 29.08.2018 for Rs.19,52,664 /- issued by Central Bank of India, Janpath, New Delhi Br., valid up to 07.12.2021 extended upto 10.02.2020.

The firm has carried out the subject work for 04 quarters i.e from 22-10-2018 to 21-10-2019 as detailed in Joint Inspection Report dated 28.03.2019 for 1st quarter, dted 12.06.2019 for 2nd quarter, 05.11.2019 for 3rd quarter and dated 05.11.2019 for 4th quarter as per Railway’s scope of work and specification satisfactorily.

The work carried out by firm checked, tested and found OK as per scope of work and technical specification of contract.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | Ist On Account bill No. AAL/ELS/KYN/CAMC-SIV/01 dated 20.12.2019 | Rs. 7,49,451.04 | Rs. 6,42,586 /- | -- |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022005188.

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 Invoices.

3) Joint Inspection Reports.

4) Contractor wage report Shramik 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/2016/33/WAG-7 Piping Date:07.07.2020

Sr. DFM. CSMT

Sub: Ist & Final on account bill for C.A. No. ELSKYN/WKS/2016/33/WAG-7 Piping dated 21.10.2019 for “Provision of Stainless Steel Pnuematic Piping on bogies of WAG-7 Locos at Electric Loco Shed, Kalyan, Qty - 04 Bogies”

--\*\*\*--

Above works contract was awarded to M/s Jainex Limited, 405 & 406, Sharda Chambers, 4th Floor, 15, Sir Vittaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020at a total cost of Rs.4,14,177.90/- with completion period up to 31.12.2020.

Performance Guarantee amounting Rs.20,170 /- as per firms letter no.JE/LET/19-20/JNX-538/653 dated 27.12.2019 has been deducted from this bill.

The firm has carried out the work of Provision of Stainless Steel Pnuematic Piping on bogies of WAG-7 Locos at Electric Loco Shed, Kalyan, Qty - 04 Bogies as detailed in Joint Inspection Report dated 14.12.2019 as per Railway’s scope of work and specification satisfactorily.

The work carried out by firm checked, tested and found OK as per scope of work and technical specification of contract.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | Ist and Final on Account bill No. JRL/187/19-20 | Rs. 4,14,177.90 | Rs. 3,64,826.90 | -- |

In above bill, deduction of legal charges of Rs.400 /- is shown under head of “Surcharge from contractor” and panel interest of Rs.191 is shown under penalty head as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022003856.

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 Invoices.

3) Challan Copy- 1 No.

4) Joint Inspection Report.

5) Contractor wage report Shramik Kalyan

6) No claim Certificate

7) Work Completion 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/2018/41/UFWL Repair Date:11.06.2020

Sr. DFM. CSMT

Sub: Ist & Final on account bill for C.A. No. ELSKYN/WKS/2018/41/UFWL Repair dated 22.04.19 for “Repair, Reconditioning, Testing and Commissioning of Under Floor Wheel Lathe Machine of M/s HEC Ranchi make at Electric Loco Shed, Kalyan”

--\*\*\*--

Above works contract was awarded to M/s Jyoti Enterprises, H-33, Harmu Housing Colony, P O Daranda, Ranchi, Jharkhand 834 002at a total cost of Rs.5,16,200/- with completion period up to 08.05.2019.

Performance Guarantee in the form of Demand Draft No.000690 dated10.04.2019 forRs.25,810 /- issued by HDFC Bank, Ashok Nagar-Ranchi branch.

The firm has carried out the work of rRepair, Reconditioning, Testing and Commissioning of Under Floor Wheel Lathe Machine of M/s HEC Ranchi make at Electric Loco Shed, Kalyan as detailed in final acceptance certificate as per Railway’s scope of work and specification satisfactorily.

The work carried out by firm checked, tested and found OK as per scope of work and technical specification of contract.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Gross Amount | Net Amount | Remark |
| 1 | Ist and Final on Account bill No. JE/027/2019-20. | Rs. 6,09,116.00 | Rs. 5,72,656.00 | -- |

In above bill, deduction of legal charges of Rs.200 /- is shown under head of “Surcharge from contractor” and panel interest of Rs.102 is shown under penalty head as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2020-2021 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.01022001811.

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 Invoices.

3) Challan Copies- 2 Nos.

4) Final Inspection Certificate.

5) Contractor wage report Shramik 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@bb.railnet.gov.in |

No. ELSKYN/WKS/2017/07/Office Vehicle Date.16.03.2020

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dtd 14-02-2018

for “Hiring of Four wheeler vehicle, 6 seater non-AC at Electric Loco

Shed, Kalyan for a period of 2 years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Grip Enterprises, 2 Om SadSguru Apartment, Ground Floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan (E) -421 306 at a total cost of ` 9,13,080 /- inclusive of all taxes and duties vide LOA of even No. dated 14.11.2017. Quantity extended for a period of 03 months i.e from 15.11.2019 to 15.02.2019 vide this office note of even no. dated 15.11.2019.

Performance Guarantee of Rs 45,660/- has been submitted by firm in the form of FDR No. EM/TDR/I/No.482699 dated 08.01.2018 issued by Union Bank of India, Fort, Mumbai 1 branch due for maturity on 08.07.2020 duly confirmed by Bank vide letter dated 09.02.2018. The same has been sent to your office along-with 1st on account bill vide letter of even No. dtd 11.04.2019.

Total Security Deposit recoverable is ` 45,660/-. EMD of ` 15,800/- converted in SD. Balance amount of ` 29,860/- has been recovered from previous on account bills. SD for extended quantity i.e Rs.5,707 /- has been deducted from this bill.

The contractor has provided required four wheeler, 6 seater, Non AC vehicle during the period of 16.11.2019 to 15.02.2020. Details of work carried out by firm are as per Inspection report attached.

Now the firm have submitted following two bills for payment:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount | AIMS Bill No. |
| 1 | 9thOn A/c Bill No. dated  20.02.2020 | 16.11.2019 to  15.02.2020 | 1,26,235.00 | 1,15,719.10 | 01021924433 |

The above Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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 as mentioned above.

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

ADEE (TRS) KYN

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Inspection Report

3) Contractor wage report Shramik Kalyan

4) Work Extension 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 |

No. ELSKYN/WKS/2017/31/Stator Nose Stay Date:04.03.2020

Sr. DFM. CSMT

Sub: Ist on account bill for C.A. No. ELSKYN/WKS/2017/31/Stator Nose Stay dated 08.05.19 for “Repair, Testing and Supply of Stator Nose Stay of HS 15250 A type traction motor by re-welding, Qty-70 Nos.

--\*\*\*--

Above works contract was awarded to M/s. Narmada Equipments Pvt.Ltd, 2/3, Industrial Estate, Govindpura, Bhopal – 462 023at a total cost of Rs.32,21,400/- with completion period up to 31.03.2021.

Performance Bank Guarantee No.D87GPGE191020001 dated 12.04.2019 forRs.1,61,070/- issued by Canara Bank, Area Colony Branch, Opp Habibganj Police Station, Bhopal valid upto 10.07.2021 submitted by firm.

The firm has carried out the work of repair, testing and supply of stator nose stay of HS 15250 A type re-welding as detailed in final acceptance certificate as per Railway’s scope of work and specification satisfactorily. The repaired stators have been reeived at Electric Loco Shed, Kalyan as detailed below:

1. Challan No. NE/40 dated 12-07-2019 recd. on 15-07-2019 - 06 Stators

2. Challan No. NE/56 dated 28-08-2019 recd. on 31-08-2019 - 06 Stators

3.Challan No. NE/70 dated 05-10-2019 recd. on 09-10-2019 - 06 Stators

The work carried out by firm checked, tested and found OK as per scope of work and technical specification of contract.

Now the firm has furnished following bill for the work carried out for 18 stators.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | Ist on Account bill No. NEPL/19-20/01 dated 16-12-2019. | 18 Stators | Rs. 9,77,464.80 | Rs. 8,45,7800.80 | -- |

In above bill, deduction of legal charges of Rs.800 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 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.01021923675.

Also Performance Guarantee of Rs 1,61,070/- has been submitted by firm in the form of Bank Guarantee No. D87GPGE191020001 dated 12-04-2019 issued by Canara Bank,Area Colony Branch, Opp Habibganj Police Station, Bhopal valid up to 1,61,070/-. The same is sent herewith in original along with top Sheet.

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 Invoices – 3 Nos.

3) Challan Copies- 3 Nos.

4) Final Inspection Reports- 3 Nos.

5) Banking Details

6) Mandate Form

7) Contractor wage report Shramik Kalyan

8) Original Bank Guarantee with Bank letter and Top sheet

9) Contract Agreement

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

No. ELSKYN/WKS/2017/21/ Bogie Dismantling Date:18.02.2020

Sr. DFM. CSMT.

Sub: IVth on account bill for C.A. No. ELSKYN/WKS/2017/21/Bogie Dismantling

dated 05.08.2019 for “Dismantling and Cleaning of Bogie and its components

and filling of sand in sand boxes of Electric Locomotives for two years at Electric

Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) – 421 204 at a total cost of Rs.53,46,468 /- with completion period up to 23.06.2021.

Performance Bank Guarantee No.002GUAU191870377 dated 06.07.2019 forRs.2,67,330 /- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021.

The firm has carried out the work of dismantling & cleaning of 108 Nos. bogies and filling of sand in 4018 Nos from 04.07.2019 to 04.01.2020, the firm has carried out work successfully as per scope of work and technical specification and bill for the same has been released vide Ist, IInd & IIIrd on A/c Bills.

Now the firm has furnished following bill for the work carried out during the period from 05.01.2020 to 03.02.2020 and finally accepted vide Acceptance Certificate dated 04.02.2020.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IVth on Account bill No. SSW/19-20/Bogie/04 dated 08-02-2020 | 23 Bogies +  720 Sand boxes | Rs. 2,71,019.95 | Rs. 2,37,140 /- |  |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 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.01021922723 dated 18.02.2020

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 Invoices

3) Acceptance Certificate

4) GST Declaration Certificate

5) Contractor wage report Shramik 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/2017/17/TM Date: 18.02.2020

Sr. DFM. CSMT

Sub: IVth on account bill for C.A. No. ELSKYN/WKS/2017/17/TM dated 05.08.19 for “Dismantling, Cleaning, Baking and Varnishing of complete traction motors of conventional and three phase electric locos including dismantling & cleaning of brush holder of TM type HS 15250 A & TAOCHI and blowing of SL and traction motor of schedule locos for two years at Electric Locomotives at Electric Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E)-421 204 at a total cost of Rs.52,51,276.80/- with completion period up to 16.06.2021.

Performance Bank Guarantee No.002GUAU191830376 dated 02.07.2019 for Rs. 2,62,570 /- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021.

The firm have carried out work of dismantling & cleaning of 213 Nos. TM type HS 15250A, 32Nos. 3-Phase TM and 201 Nos. Blowing of SL & TM satisfactorily for the period of 19.07.2019 to 31.12.2019 as per Railway’s scope of work and specification, bill for the same has been released vide Ist, IInd& IIIrd on A/c Bills.

Now the firm has furnished following IVth on account bill for the work carried out during the period 01.01.2020 to 31.01.2020 and finally accepted vide acceptance certificate no.ELSKYN/WKS/2017/17/TM dated 17.01.2020.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IVth On Account bill No.SSW/19-20/04 dated 11.02.2020 | 33 TM type HS 15250A +  14 Nos. 3-Phase TM +  77 Nos. Blowing of SL&TM. | Rs. 1,71,505 /- | Rs.1,47,495 /- | - |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 and accepted by Sr.DEE(TRS)KYN is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01021922719 dated 18.02.2020

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 Invoices

3) Acceptance Certificate

4) GST Declaration Certificate

5) Contractor wage report Shramik 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/2015/10/Transport Date. 06.02.2020

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017. 50% qty variation done vide this office note of even No. dated 07-01-2019 and total qty becomes 1,62,000 Km and total cost of contract becomes Rs 64,33,560/-. Subsidiary Agreement-1 dated 10-01-2019 was entered into which has been vetted by Sr.DFM/CSMT vide letter No.BB/AC/FX/IV/CA/Subsidiary-Mobility Logistics dated 25-06-2019.

The firm have carried out transportation work of 3,312 Km satisfactorily as per Railway’s scope of work and specification for the period from 27-09-2019 to 17-12-2019 and accepted as per Final acceptance certificate No.ELSKYN/SOTRE/21 dated 01-01-2020.

Now the firm have submitted XIth & Finalbill for the above work as under:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | XI th& Final On A/c Bill No. ML/KYN/ 2017-18/11 dtd 01-01-2020 | 27-09-19 to  17-12-19 | 3,312 | 1,26,849.60.00 | 1,22,018.00 |

The above bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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.**01021921913.**

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

ADEE(TRS)Kalyan.

For Sr.DEE(TRS) KYN.

DA:- 1) Original Bill

2) Acceptance Certificate No.ELSKYN/Store/21 dated 01-01-2020

3) Office Note dated 04-02-2019 for 50% qty variation

4) Subsidiary Agreement No.1

5) Sr.DFM’s letter for vetting of Sub.Agreement

6) D P Extension Note dated 02-08-2019

7) Firm’s No Claim against GST Neutralization letter dated 28.01.2020

8) BG extension letter dated 01.02.2020 extended validity up to 31.03.2020

9) Final Variation Statement dated 01.01.2020

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2017/26/Tap Changer Date. 04.02.2020

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2017/26/ Tap Changer dated 17-10-2018

for “Repair, Rehabilitation, Reconditioning, Testing and Supply of

Tap Changer at Electric Loco Shed, Kalyan, Qty -10 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, Uttar Pradesh – 201 306 vide LOA of even No. dated 12-09-2018.

Performance Guarantee of Rs 9,49,100/- has been submitted by firm in the form of Bank Guarantee No. 10480034418 dated 27-09-2018 for Rs 9,49,100/- valid upto 30-11-2020 issued by Oriental Bank of Commerce, M-1/2/3, Cannaught Circus, New Delhi. This has confirmed by Bank vide letter No. HO/MIDCORP/2018-19 dated 16-10-2018. (Copies included in Agreement)

Total Security Deposit recoverable is ` 9,49,100/- as per clause no. 5.0 of LOA dated 12-09-2018. This has already been deducted from 1st& 2nd On Account bills.

The contractor has completed the work of 9 Nos. so far, out of which bill for 7 Nos. has already been passed. 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.NGG000204 dated 14-01-2020 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.36/560 dated 21.01.2020.

Now the firm have submitted their 4thon account Bill No.REPL/Tap Changer/2018/04 dated 22.01.2020 for total to pay ` 37,93,963/- and net to pay` 36,64,044.74 for the work of 02 Nos. Tap Changer.However in on line bill No.01021921725, passed amount is shown as Rs.38,03,072.74/- from which Rs 9,110/- is less credit for released material. This less amount is shown in deduction under head “surcharge from contractor” as system was not accepting (-) figure. This may please be accounted in appropriate account. Hence net amount is matching with bill which is Rs 37,29,503.74.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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.01021921725.

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 sales Invoice No.191000869 dtd 14-01-2020

3) Delivery Challan

4) Final Inspection/ Testing Report

5) Transit Insurance Policy Certificate

6) Certificate from contractor for OEM approved materials

7) Guarantee Certificate – 1 No.

8) ITC Certificate

9) OEM Certificate

10) Shramik kalyan portal’s print

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

No. ELSKYN/WKS/2017/17/TM Date: 27.01.2020

Sr. DFM. CSMT

Sub: IIIrd on account bill for C.A. No. ELSKYN/WKS/2017/17/TM dated 05.08.19 for “Dismantling, Cleaning, Baking and Varnishing of complete traction motors of conventional and three phase electric locos including dismantling & cleaning of brush holder of TM type HS 15250 A & TAOCHI and blowing of SL and traction motor of schedule locos for two years at Electric Locomotives at Electric Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E)-421 204 at a total cost of Rs.52,51,276.80/- with completion period up to 16.06.2021.

Performance Bank Guarantee No.002GUAU191830376 dated 02.07.2019 for Rs. 2,62,570 /- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021.

The firm have carried out work of dismantling & cleaning of 163 Nos. TM type HS 15250A, 28Nos. 3-Phase TM and 145 Nos. Blowing of SL & TM satisfactorily for the period of 19.07.2019 to 30.11.2019 as per Railway’s scope of work and specification, bill for the same has been released vide Ist& IInd on A/c Bills.

Now the firm has furnished following IInd on account bill for the work carried out during the period 01.12.2019 to 31.12.2019 and finally accepted vide acceptance certificate no.ELSKYN/WKS/2017/17/TM dated 17.01.2020.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IIIrd On Account bill No.SSW/19-20/03 dated 18.01.2020 | 50 TM type HS 15250A +  04 Nos. 3-Phase TM +  56 Nos. Blowing of SL&TM. | Rs. 2,03,062 /- | Rs.1,75,504/- | - |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 and accepted by Sr.DEE(TRS)KYN is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01021921018 dated 27.01.2020

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 Invoices

3) Acceptance Certificate

4) GST Declaration Certificate

5) Contractor wage report Shramik 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/2017/21/ Bogie Dismantling Date:27.01.2020

Sr. DFM. CSMT.

Sub: IIIrd on account bill for C.A. No. ELSKYN/WKS/2017/21/Bogie Dismantling

dated 05.08.2019 for “Dismantling and Cleaning of Bogie and its components

and filling of sand in sand boxes of Electric Locomotives for two years at Electric

Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) – 421 204 at a total cost of Rs.53,46,468 /- with completion period up to 23.06.2021.

Performance Bank Guarantee No.002GUAU191870377 dated 06.07.2019 forRs.2,67,330 /- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021.

The firm has carried out the work of dismantling & cleaning of 86 Nos. bogies and filling of sand in 3318 Nos from 04.07.2019 to 04.12.2019, the firm has carried out work successfully as per scope of work and technical specification and bill for the same has been released vide Ist& IInd on A/c Bills.

Now the firm has furnished following bill for the work carried out during the period from 05.12.2019 to 04.01.2020 and finally accepted vide Acceptance Certificate dated 04.01.2020.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IIIrd on Account bill No. SSW/19-20/Bogie/03dated 14-01-2020 | 22 Bogies + 700 Sand boxes | Rs. 2,60,695.01 | Rs. 2,28,105 /- |  |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 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.01021921016 dated 27.01.2020

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 Invoices

3) Acceptance Certificate

4) GST Declaration Certificate

5) Contractor wage report Shramik 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@bb.railnet.gov.in |

No. ELSKYN/WKS/2015/04/Loco Cleaning Date. 23.01.2020

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2015/04/Loco Cleaning dtd 24-02-2017

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 was awarded to M/s Rajendra Traders R.No. 2, Chawl No 8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W) Mumbai 400 043 at a total cost of ` 18,63,070/- vide LOA of even No. dated 12-12-2016.

Performance Guarantee of Rs 93,160/- has been submitted by firm in the form of Term Deposit Receipt No. N 266965 (A/c No.3588131238) dated 10-01-2017 for Rs 93,500/- issued by Central Bank of India, Mankhurd Branch due for maturity on 10-01-2020. The same has already been sent to you for safe custody.

Total Security Deposit recoverable is ` 93,160/-. ` 46,500/- converted in SD from EMD. and balance Rs 46,660/- has been deducted from 1st to 3rd On Account Bill.

The firm have carried out Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives &filters of Conventional and 3 Phase locomotives for the period 01.03.2019 to 11.06.2019 satisfactorily as per Railway’s scope of work and specification. (Details are as per attached Final Inspection Report/ Acceptance Certificate)

Now the firm have submitted their 7th& Final on account Bill No.RT/TRSKYN/17-18/07 dated 23.10.2019 for total to pay ` 1,69,167/- and net to pay ` 1,52,936/- for the period from 01.03.2019 to 11.06.2019. Since the work had been extended up to 11.06.2019 the 5% security deposite for the extended amount i.e Rs.10,189 /- is deducted from this bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by Sr.DEE(TRS)Kalyan is sent along with relevant documents for passing the payment.

Please note that first two bills of above contract were for the period before GST. In third bill the firm has shown 18% GST (9%-CGST + 9% SGST) against SAC code No. 998539. After that, the firm is claiming 12% GST (6%-CGST + 6% SGST) against SAC Code No. 9954 from their 4th account bill onward and documents in support of this have already been sent to your office alongwith 4th account bill..

The bill may please be released keeping in mind the change of GST rate from 18% to 12 % by firm.

The above bills has been uploaded on AIMS and forwarded to concerned AA vide bill No.01021920810.

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 (7th& Final BBill)

2) Final Inspection Report/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/2017/21/ Bogie Dismantling Date:04.01.2020

Sr. DFM. CSMT.

Sub: IInd on account bill for C.A. No. ELSKYN/WKS/2017/21/Bogie Dismantling

dated 05.08.2019 for “Dismantling and Cleaning of Bogie and its components

and filling of sand in sand boxes of Electric Locomotives for two years at Electric

Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) – 421 204 at a total cost of Rs.53,46,468 /- with completion period up to 23.06.2021.

Performance Bank Guarantee No.002GUAU191870377 dated 06.07.2019 forRs.2,67,330 /- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021.

The firm has carried out the work of dismantling & cleaning of 56 Nos. bogies and filling of sand in 2286 Nos from 04.07.2019 to 24.10.2019, the firm has carried out worksuccessfully as per scope of work and technical specification and bill for the same has been released vide Ist on A/c Bills.

Now the firm has furnished following bill for the work carried out during the period from 25.10.2019 to 04.12.2019 and finally accepted vide Acceptance Certificate dated..

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IInd on Account bill No. SSW/19-20/Bogie/02 dated 04.12.2019 | 30 Bogies + 1032 Sand boxes | Rs. 3,65,486.69 | Rs. 3,19,781/- |  |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 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.01021918955 dated 04.01.2020

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 Invoices

3) Acceptance Certificate

4) GST Declaration Certificate

5) Mandate Form

6) Contractor wage report Shramik 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/2017/17/TM Date: 04.01.2020

Sr. DFM. CSMT

Sub: IInd on account bill for C.A. No. ELSKYN/WKS/2017/17/TM dated 05.08.19 for “Dismantling, Cleaning, Baking and Varnishing of complete traction motors of conventional and three phase electric locos including dismantling & cleaning of brush holder of TM type HS 15250 A & TAOCHI and blowing of SL and traction motor of schedule locos for two years at Electric Locomotives at Electric Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E)-421 204 at a total cost of Rs.52,51,276.80/- with completion period up to 16.06.2021.

Performance Bank Guarantee No.002GUAU191830376 dated 02.07.2019 for Rs. 2,62,570 /- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021.

The firm have carried out work of dismantling & cleaning of 124 Nos. TM type HS 15250A, 19 Nos. 3-Phase TM and 73 Nos. Blowing of SL & TM satisfactorily for the period of 19.07.2019 to 26.10.2019 as per Railway’s scope of work and specification,bill for the same has been released vide Ist on A/c Bills.

Now the firm has furnished following IInd on account bill for the work carried out during the period 27.10.2019 to 30.11.2019 and finally accepted vide acceptance certificate no.ELSKYN/WKS/2017/17/TM dated 21.12.2019.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IInd On Account bill No.SSW/19-20/02 dated 21.12.2019 | 39 TM type HS 15250A +  09 Nos. 3-Phase TM +  72 Nos. Blowing of SL&TM. | Rs. 1,80,730 /- | Rs. 1,56,203 /- | - |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 and accepted by Sr.DEE(TRS)KYN is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01021918959 dated 04.01.2020

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 Invoices

3) Acceptance Certificate

4) GST Declaration Certificate

5) Mandate Form

6) Contractor wage report Shramik 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/2018/27/PU Conventional Date. 23.12.2019

Sr. DFM. CSTM.

Sub: IInd on account bill for C.A. No. ELSKYN/WKS/2018/27/PU Conventional dated

22.11.2018 for “PU Painting of earlier PU painted Conventional Electric Locomotives of

WAG/7,WCAM/3,WCAG/1,WCAM/2P & WCM/6 type at Electric Loco Shed,Kalyan,

Qty-76 Locos”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Sanket Enterprises, Limpus Club 40 Bangla,Q.No.RB/1/650 G,Bhuswal,Jalgaon,Maharashtra-425201 at a total cost of ` 37,98,480/- vide LOA of even No. dated 04-10-2018 with completion period upto 03-10-2020 .

Performance Guarantee of Rs 1,89,930/- has been submitted by firm in the form of Demand Draft No. 241569 dated 26.10.2018 issued by HDFC Bank, Station Road, Bhuswal. This has sent to your office for encashment and depositing in appropriate head of Account vide this office letter No ELSKYN/WKS/2018/27/PU painting Conventional dated 16.11.2018. (Copy enclosed)

Total Security Deposit recoverable is Rs.1,03,100/- after retention of EMD of Rs 86,830/ as per clause No.6.0 of LOA. The same has been deducted fully from this 1st on Account Bill.

The firm had carried out P U Painting of 22 locomotives as per Railway’s scope of work and specification and bill for 22 locomotives has been released vide Ist on A/c Bill.

Now the firm has furnished following bill for 18 LocosP U Painting work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | IInd on account Bill No.SE/19-20/02 dated 19-11-2019 | 18 Locos | Rs.8,99,640 /- | Rs.8,69,144 /- | - |

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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.01021918234).

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 Invoices

3) Final Inspection/ Acceptance Certificate dtd 19-11-2019

4) Contractor wage report Shramik 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/2019/08/Ammonia Printing M/c Date.17.12.2019

Sr. DFM. CSTM.

Sub :- LOA No. ELSKYN/WKS/2019/08/Ammonia Printing M/c date 16.07.19 for

“Repairs, Reconditining of Ammonia Printing Machine, Diazo Copier type

Kilburn- 720 by replacement of parts, overhauling, servicing, testing and

commissioning in Drawing Section, Qty-01 No.”

--\*\*\*--

A work contract

The firm is claiming that they have not received any payment till now and repeatedly requested this office to release their payment. Reminder-3 vide letter No. CR/KYN/AMC/2018/04 dated 09-08-2019 is enclosed herewith.

You are requested to look into the matter and release the payment to firm against 5th and Final Bill No. VM/AMC/DGA/KYN dated 21.08.2018 for total to pay Rs. 38,600/- and net to pay Rs. 37,828/- which was also registered on AIMS vide bill No. **01021891705.**

`(Balaji Gadre)

ADEE(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/2017/17/TM Date:18.11.2019

Sr. DFM. CSMT

Sub: Ist on account bill for C.A. No. ELSKYN/WKS/2017/17/TM dated 05.08.19 for “Dismantling, Cleaning, Baking and Varnishing of complete traction motors of conventional and three phase electric locos including dismantling & cleaning of brush holder of TM type HS 15250 A & TAOCHI and blowing of SL and traction motor of schedule locos for two years at Electric Locomotives at Electric Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E)-421 204 at a total cost of Rs.52,51,276.80/- with completion period up to 16.06.2021.

Performance Bank Guarantee No.002GUAU191830376 dated 02.07.2019 forRs.2,62,570/- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021.

The work has been commenced from 19.07.2019 and upto 26.10.2019, the firm has carried out work of dismantling & cleaning of 124 Nos. TM type HS 15250A, 19 Nos. 3-Phase TM and 73 Nos. Blowing of SL & TM. The work has been carried out successfully as per scope of work and technical specification and finally accepted vide acceptance certificate no.ELSKYN/2017/17/TMdated 06.11.2019.

Now the firm has furnished following bill for the work carried out during the period from 19.07.2019 to 26.10.2019.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remark |
| 1 | Ist on Account bill No.SSW/19-20/054 dated 06.11.2019 | 124TM type HS 15250A +  19 Nos. 3-Phase TM +  73 Nos. Blowing of SL&TM. | Rs. 4,95,667 /- | Rs. 3,99,400 /- | - |

Penalty of Rs. 28,598 /- imposed as per clause no.10 of LOA, duly approved by Competent Authority vide Note No.ELSKYN/WKS/2017/17/TM dated 02.11.2019.

In above bill, 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. (Works) CSTM, budgeted during 2019-2020 and accepted by DEE(TRS)Kalyan(I/C)is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01021915668 dated 18.11.2019

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 Invoices

3) Acceptance Certificate

4) Penalty Note

5) GST Declaration Certificate

6) Mandate Form

7) Contractor wage report Shramik Kalyan

8) Original Bank Guarantee with Bank letter and Top sheet

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

No. ELSKYN/WKS/2017/21/ Bogie Dismantling Date:11.11.2019

Sr. DFM. CSMT.

Sub: Ist on account bill for C.A. No. ELSKYN/WKS/2017/21/Bogie Dismantling

dated 05.08.2019 for “Dismantling and Cleaning of Bogie and its components

and filling of sand in sand boxes of Electric Locomotives for two years at Electric

Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Shri Sai Works, Matruchaya Building, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) – 421 204 at a total cost of Rs.53,46,468 /- with completion period up to 23.06.2021.

Performance Bank Guarantee No.002GUAU191870377 dated 06.07.2019 forRs.2,67,330 /- issued by DNS (Dombivli Nagari Sahakari) Bank Ltd, Kalyan Shill Road, Sonarpada, Dombivli (E), valid upto 31.12.2021.

The work has been commenced from 04.07.2019 and upto 24.10.2019, the firm has carried out work of dismantling & cleaning of 56 Nos. bogies and filling of sand in 2286 Nos. sand boxes of locomotives. The work has been carried out successfully as per scope of work and technical specification and finally accepted vide acceptance certificate no.ELSKYN/BOGIE/SSW/2 dated 26.10.2019.

Now the firm has furnished following bill for the work carried out during the period from 04.07.2019 to 24.10.2019.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remarks |
| 1 | Ist on Account bill No. SSW/19-20/Bogie/01 dated 26.10.2019 | 56 Bogies + 2286 Sand boxes | Rs. 7,28,639 /- | Rs. 6,07,116 /- |  |

Penalty of Rs. 30,000 /- imposed as per clause no.10 of LOA dated 24.06.19 duly approved by Competent Authority vide Note No.ELS/KYN/Bogie/SSW/2 dated 26.10.2019.

In above bill, 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. (Works) CSTM, budgeted during 2019-2020 and accepted by DEE(TRS)Kalyan(I/C)is send herewith for passing the payment. The bill has already been submitted on AIMS vide Bill No.01021915014 dated 11.11.2019

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 Invoices

3) Acceptance Certificate

4) Penalty Note

5) GST Declaration Certificate

6) Mandate Form

7) Contractor wage report Shramik Kalyan

8) Original Bank Guarantee with Bank letter and Top sheet

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2017/07/Office Vehicle Date.11.11.2019

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dtd 14-02-2018

for “Hiring of Four wheeler vehicle, 6 seater non-AC at Electric Loco

Shed, Kalyan for a period of 2 years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Grip Enterprises, 2 Om SadSguru Apartment, Ground Floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan (E) -421 306 at a total cost of ` 9,13,080 /- inclusive of all taxes and duties vide LOA of even No. dated 14.11.2017.

Performance Guarantee of Rs 45,660/- has been submitted by firm in the form of FDR No. EM/TDR/I/No.482699 dated 08.01.2018 issued by Union Bank of India, Fort, Mumbai 1 branch due for maturity on 08.07.2020 duly confirmed by Bank vide letter dated 09.02.2018. The same has been sent to your office along-with 1st on account bill vide letter of even No. dtd 11.04.2019.

Total Security Deposit recoverable is ` 45,660/-. EMD of ` 15,800/- converted in SD. Balance amount of ` 29,860/- has been recovered from previous on account bills.

The contractor has provided required four wheeler, 6 seater, non AC vehicle during the period of 16.05.2019 to 15.08.2019. Details of work carried out by firm are as per Inspection report attached.

Now the firm have submitted following two bills for payment:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount | AIMS Bill No. |
| 1 | 7thOn A/c Bill No.16 dated  10.09.2019 | 16.05.19 to  15.08.19 | 1,22,585.00 | 1,17,915.10 | 01021915079 |

The above Bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by DEE(TRS)Kalyan (I/C) are sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS as mentioned in above table.

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) Inspection Report

3) Contractor wage report Shramik 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/2016/12/ Hand Brake Date. 11.11.2019

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2016/12/Hand Brake dated 22.06.2018

for “Conversion of existing hand brake to modified hand brake (Gear type) arrangement in WAG/7 type locomotives as per RDSO’s Drg.No.SKEL-4993,

Alt ‘0’, Qty -50+25 Nos.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mechwel, 141/1/2, Benaras Road, Salkia, Howrah – 711 106, Howrah at a total cost of ` 8,29,246.88/- vide LOA of even No. dated 17.05.2017.

Further variation of 50% quantity was exercised vide subsidiary agreement-1 dated 15.10.2018, by which quantity was increased from 50 to 75 hand brake and total cost was revised from Rs. 8,29,246.88 to Rs.12,37,899.78.

Performance Guarantee of Rs. 41,500/- has been submitted by firm in the form of Fixed Deposit Receipt No.5661402 dated 23.06.2017 maturing on 23.06.2018, renewed upto 23.06.2019 and further renewed upto 23.06.2020.

Additional Performance Guaranteeof Rs.20,440 /- for increased quantity submitted in the form of FDR No.9495227 dated 25.01.2019 for Rs.21,000 /- in favour of Sr.DFM/CSTM, issued by DENA Bank, Salkia Howrah valid upto 25.01.2020.

Initial Security Deposit recoverable was` 41,470/- as per clause no. 10.0 of LOA dated 17.05.2017, this has already been recovered from Ist On Account bill dated 28.08.2018. Security Deposit for increased quantity amounting to Rs.20,450 /- is being recovered from this IInd On Account Bill.

The contractor has completed the work of conversion of existing hand brake to modified hand brake (gear type) arrangement Qty –(49+24)73 Nos. as per Railway’s scope of work and specifications duly accepted vide final acceptance certificate dated 21.07.2019 (For 24 Nos.)

Now the firm have submitted their IInd on account Bill No. MW/02/19-20 dated 21-10-2019 for total to pay ` 3,93,393 /- and net to pay ` 3,59,609 /- for the work carried out. Requisite Security Deposit of `20,450/- for additional quantity has been deducted from bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by DEE(TRS) Kalyan (I/C) is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021915275.

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) FDR in original along with top sheet

3) SUB Agreement Copy

3) Test Certificate, Final Acceptance Certificate

4) Delivery Challans- 4 Nos.

5) Completion extension note

6) Contractor wage report Shramik 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/2015/05/Fire Extinguisher Date. 29.10.2019

Sr. DFM. CSTM.

Sub: 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, MOhili village, Kherani Road, Sakinaka, Mumbai-72 at a total cost of ` 4,90,061.84 vide LOA of even No. dated 11-11-2017.

The firm have carried out AMC of fire extinguishers from 16-02-2018 to 22-03-2019 as per acceptance certificate No.ELSKYN/WKS/2015/05/Fire Extinguishers dated 25-05-2019.

Now the firm have submitted followingbill for the above work:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount |
| 1 | Ist On A/c Bill No.CFS/19-20/ 08A dtd 20-07-2019. | 16-02-18 to  22-03-19 | 70,284.00 | 60,032.00 |

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. The same is sent herewith in original along with top Sheet.

The above bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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.**01021913742.**

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

DEE(TRS)Kalyan (I/C)

DA:- 1) Original Bill

2) Firm’s Tax Invoice

3) Delivery Challans – 5 Nos.

4) Acceptance Certificate dated 25-05-2019.

5) Bank Details, PAN Copy, GST Certificate Copy

6) Shramik Kalyan Papers

6) FDR in original along with top sheet

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2015/10/Transport Date. 22.10.2019

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017. 50% qty variation done vide this office note of even No. dated 07-01-2019 and total qty becomes 1,62,000 Km and total cost of contract becomes Rs 64,33,560/-. Subsidiary Agreement-1 dated 10-01-2019 was entered into which has been vetted by Sr.DFM/CSMT vide letter No.BB/AC/FX/IV/CA/Subsidiary-Mobility Logistics dated 25-06-2019.

The firm have carried out transportation work of 13,679 Km satisfactorily as per Railway’s scope of work and specification for the period from 07-03-2019 to 26-09-2019 as per acceptance certificate No.ELSKYN/SOTRE/21 dated 07-10-2019.

Now the firm have submitted followingbill for the above work:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | X th On A/c Bill No. ML/KYN/ 2017-18/10 dtd 09-10-2019 | 01-12-18 to  06-03-19 | 13,679 | 5,29,185.00 | 3,68,805.00 |

Performance Guarantee of Rs 1,06,220/- towards increased quantity of contract has been deducted from this bill as per firm’s letter enclosed.

The above bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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.**01021913741.**

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

ADEE(TRS)Kalyan.

For Sr.DEE(TRS) KYN.

DA:- 1) Original Bill

2) Acceptance Certificate dated 07-10-2019

3) Penalty Note dated 05-10-2019

4) Office Note dated 04-02-2019 for 50% qty variation

5) Subsidiary Agreement No.1

6) Sr.DFM’s letter for vetting of Sub.Agreement

7) D P Extension Note dated 02-08-2019

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

No. ELSKYN/WKS/2015/01 Date. 09-10-2019

Sr. DFM. CSTM.

## Sub: Sr.DEE TRS AQ’s LOA No. ELS/AQ/DRG/WCQ/17-18/05 (Copper- coil type) dated

## 27.11.2017 for“Repairing of Transformer type HETT 5400 (Copper coil type) for

## WAG-7 type conventional locomotives.

--\*\*\*--

Above works contract was awarded to M/s. Vishvas Power Engineering Service Pvt. Ltd., K-5 Five start Industrial area MIDC Butibori, Nagpur, at a total cost of Rs. 57,64,108/- with completion period up to 26.11.2019.

Performance Bank Guarantee No. 159/17/16 dated 12.12.2017 forRs. 2,88,205 /- issued by Canara Bank Ambazari Layout Nagpur, valid up to 11.03.2020.

Contract Agreement No.ELS/AQ/DRG/WCQ/17-18/05 dated 09.03.2018 has been vetted by account office of Sr.DEE TRS AQ. This was sent to this shed vide Letter No.ELS/AQ/DRG/WCQ/17-18/05 (TFP-coil type) dated 07.05.2018. Original Bank Guarantee is available with Sr.DFM Nagpur.

As per Clause No.3.10 of Special Condition of contract (Pg.63 of agreement), respective sheds will be consignee and Sr.DFM of the respective shed will be bill passing authority for work.

The firm have repaired 01 Transformer No.2011297 and delivered to ELS/KYN vide challan No.VPES/18-19/GST/K-5/27 dated 13.12.2018, as per scope of work and technical specification and finally accepted vide acceptance certificate no. ELS/KYNACE.18/2011297 dated 17-08-2019.

Now the firm has furnished following bill for 01Transformer repaired and supplied at ELS/KYN.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remarks |
| 1 | Ist on Account bill No.VPES/2019-20/01 dated 23.08.2019 | 01 No. | 9,84,235 /- | 8,01,053 /- | 01 Transformer repaired and supplied at ELS/KYN against LOA placed by Sr.DEE TRS AQ |

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

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bills have already been submitted on AIMS vide Bill No.01021912641 dated 09.10.2019

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

ADEE (TRS) KYN

Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoices- 1 No.

3) Challan copies – 1 No.

4) Acceptance Certificate- 1 No.

5) CLW’s Provisional Test Certificate- 1 No.

6) Contractor wage report Shramik Kalyan- 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. KYN.RS.T.240.SI.Rehabilitation.2011 Date. 30-09-2019

Sr. DFM. CSTM.

## Sub: HQ’s LOA No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2014 for

## “Repair cum rehabilitation of PCB Cards of SI Unit for AC/DC

## Electric Locomotives. Qty- 65 Sets.

--\*\*\*--

Above works contract was awarded to M/s. Indocen Electronic Systems Pvt. Ltd., Great Eastern Summit, 4th Floor, Room No. 403-409, Plot No. 56, Sector 15, CBD Belapur, New Mumbai at a total cost of Rs. 2,39,51,200/- with completion period up to 03.04.2015, extended upto 31-03-2020.

Performance Bank Guarantee No. 00720100001869 dated 11.04.2014 for Rs. 11,97,560/- issued by Axis Bank Ltd., Vashi Branch, Mumbai is with HQ. Further the firm has furnished additional performance bank guarantee of Rs.1,27,820/- vide BG No. 00720100004086 dated 18-04-2018 issued by Axis Bank Ltd., Vashi Branch, Mumbai. The same is also with HQ.

The schedule quantity of the contract has been increased from 65 Nos. to 93 Nos. entering into subsidiary agreement No.L.253.AC.2012/PCB/SI Unit dated 09-10-2018 duly vetted by FA&CAO’s office vide letter No.AC/FX/1465/CEE/CA/18/700 dated 08-10-2018.

The name of M/s Indocen Electronic System Pvt.Ltd has been changed to M/s Elcome Integrated Systems Pvt. Ltd. vide HQ’s letter No.L.253.AC.2012/PCB SI Unit dated 23-01-2019. VIIIth On Account Bill IES/KALYAN/143/2018-19 dated 12-03-2019 was released in f/o M/s Elcome Integrated Systems Pvt.

The firm have Repaired/rehabilitated 2 Sets PCB Cards of SI Unit for AC/DC Electric Locomotives as per scope of work and technical specification and finally accepted by ADEE(TRS) Kalyan as on 11-03-2019

Now the firm has furnished following bill for 2 sets supplied vide challan No.18775 dtd 29.03.2019- 28 Cards

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remarks |
| 1 | IXthOn Account Bill No. IES/KALYAN/415/2018-19 dated 12-07-2019 | 02Sets | 6,43,820/- | 5,90,803/- | 2 Sets within 25% - 40% variation at 98% rate |

In above bill, deduction of legal charges of Rs.600 /- is shown under head of “Surcharge from contractor” as system is not accepting deduction under legal charges head. This deduction may be booked in proper head of Legal charges.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 and accepted by Sr.DEE(TRS)Kalyan is send herewith for passing the payment. The bills have already been submitted on AIMS vide Bill No.01021911830 dated 28.09.2019

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

ADEE (TRS) KYN

Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Tax Invoices- 1 No.

3) Challan copies – 1 No.

4) Test Certificates, Final and Stage inspection certificates- 1No..

5) Material specification and warranty certificates – 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. KYN.RS.T.AMC.DGA.2012 Date.25.09.2019

Sr. DFM. CSTM.

Sub :- 5th and Final Bill of M/s Vector Microsystems, Baroda

against LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 and

14-01-2017 (for extended qty) for ” Annual Maintenance Contract

for CIC make microprocessor basedDissolved Gas Analyser with

other accessories for the period of3 years., Qty -02 Nos.

Ref : This office letter of even No. dated 20-09-2018

--\*\*\*--

As desired 5th and Final Bill No. VM/AMC/DGA/KYN dated 21.08.2018 for total to pay Rs. 38,600/- and net to pay Rs. 37,828/- (for 02 Visits i.e. 21st& 22nd Visits) of M/s Vector Microsystems, Baroda is re-budgeted for 2019-20.

The bill is sent herewith for passing the paymentand the same has been sent through AIMS vide Bill Registration No.01021911583 on date 25.09.2019

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

(SANJESH)

ADEE(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. KYN.RS.T.AMC.DGA.2012 Date.18.09.2019

Sr. DFM. CSTM.

Sub :- Re-budgeting of 5th and Final Bill of M/s Vector Microsystems, Baroda

against LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 and

14-01-2017 (for extended qty) for ” Annual Maintenance Contract

for CIC make microprocessor basedDissolved Gas Analyser with

other accessories for the period of3 years., Qty -02 Nos.

Ref : This office letter of even No. dated 20-09-2018

--\*\*\*--

5th and Final Bill No. VM/AMC/DGA/KYN dated 21.08.2018 for total to pay Rs. 38,600/- and net to pay Rs. 37,828/- ( for 02 Visits i.e. 21st& 22nd Visits) of M/s Vector Microsystems, Baroda was sent to Sr.DFM/CSMT for passing the payment vide this office letter of even No. dated 20-09-2019.

It is learnt from Sr.DFM/CSMT that this bill has left due to oversight.

You are therefore requested to re-budget this bill during 2019-20, so that the same can be submitted to Sr.DFM/ CSMT for passing the payment.

(Balaji Gadre)

ADEE(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/2017/26/ Tap Changer Date. 16.09.2019

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2017/26/ Tap Changer dated 17-10-2018

for “Repair, Rehabilitation, Reconditioning, Testing and Supply of

Tap Changer at Electric Loco Shed, Kalyan, Qty -10 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, Uttar Pradesh – 201 306 vide LOA of even No. dated 12-09-2018.

Performance Guarantee of Rs 9,49,100/- has been submitted by firm in the form of Bank Guarantee No. 10480034418 dated 27-09-2018 for Rs 9,49,100/- valid upto 30-11-2020 issued by Oriental Bank of Commerce, M-1/2/3, Cannaught Circus, New Delhi. This has confirmed by Bank vide letter No. HO/MIDCORP/2018-19 dated 16-10-2018. (Copies included in Agreement)

Total Security Deposit recoverable is ` 9,49,100/- as per clause no. 5.0 of LOA dated 12-09-2018. This has already been deducted from 1st& 2nd On Account bills.

The contractor has completed the work of 7 Nos. so far, out of which bill for 5 Nos. has already been passed. 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.NGG000072 dated 31-07-2019 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.36/560 dated 26.07.2019.

Now the firm have submitted their 3rd on account Bill No.REPL/Tap Changer/2018/03 dated 30-08-2019 for total to pay ` 37,11,752/- and net to pay ` 36,48,687/- for the work carried out. However in on line bill No.01021910698, passed amount is shown as Rs 37,20,862/- from which Rs 9,110/- is less credit for released material. This less amount is shown in deduction under head “surcharge from contractor” as system was not accepting (-) figure. This may please be accounted in appropriate account. Hence net amount is matching with bill which is Rs 36,48,687/-.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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.01021910698.

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

( Balaji Gadre )

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) Firm’s sales Invoice No.191000394 dtd 31-07-2019

3) Delivery Challan

4) Final Inspection/ Testing Report

5) Transit Insurance Policy Certificate

6) Certificate from contractor for OEM approved materials

7) Guarantee Certificate – 1 No.

8) ITC Certificate

9) OEM Certificate

10) Shramik kalyan portal’s print

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

No. KYN.RS.T.AMC.DGA.2012 Date.29.08.2019

Sr. DFM. CSTM.

Sub :- LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 and

14-01-2017 (for extended qty) for ” Annual Maintenance Contract

for CIC make microprocessor basedDissolved Gas Analyser with

other accessories for the period of3 years., Qty -02 Nos.

Ref : This office letter of even No. dated 20-09-2019

--\*\*\*--

5th and Final Bill No. VM/AMC/DGA/KYN dated 21.08.2018 for total to pay Rs. 38,600/- and net to pay Rs. 37,828/- ( for 02 Visits i.e. 21st& 22nd Visits) of M/s Vector Microsystems, Baroda was sent to your office for passing the payment vide this office letter of even No. dated 20-09-2019 (Copy enclosed).

The firm is claiming that they have not received any payment till now and repeatedly requested this office to release their payment. Reminder-3 vide letter No. CR/KYN/AMC/2018/04 dated 09-08-2019 is enclosed herewith.

You are requested to look into the matter and release the payment to firm against 5th and Final Bill No. VM/AMC/DGA/KYN dated 21.08.2018 for total to pay Rs. 38,600/- and net to pay Rs. 37,828/- which was also registered on AIMS vide bill No. **01021891705.**

`(Balaji Gadre)

ADEE(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/2015/Bogie Date. 30.07.2019

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2015/Bogie dated 29-03-2018

for “One time replacement of Motor Support (Nose Lug) of WAG/9

loco bogies, Qty -21 Nos. Bogie Frames

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Anup Malleables Limited, G T Road, Kandra, P.O. Bhitia, Govindpur, Dhanbad – 828 109 vide LOA of even No. dated 05-10-2017.

Performance Guarantee of Rs 93,730/- has been submitted by firm in the form of Bank Guarantee Bond No. 4701IPEBG170016 dated 22-12-2017 for Rs 96,100/- valid upto 05-06-2018 further extended upto 31-12-2018 issued by Bank of India, Hirapur Branch, Dhanbad. This has confirmed by Bank vide letter No. HRP/AK/1718 dated 05-03-2018. (Copies included in Agreement)

Total Security Deposit recoverable is `67,870/- as per clause no. 7.0 of LOA dated 05-10-2017. This Security Deposit was deducted from firm’s 1ston account Bill No. AML/01/KYN/2018-19 dated 04-10-2018.

The contractor has completed the work of one time replacement of Motor Support (Nose Lug) of WAG/9 loco bogies, Qty-21 Nos. Bogie Frames as per Railway`s scope of work and specification. Payment for 14 Nos. bogies has already been released vide 1st On Account Bill as mentioned above.

Now the firm have submitted their 2ndand Final Bill No. AML/02/KYN/2018-19 dated 28-10-2018 for total to pay ` 6,24,854/- and net to pay ` 6,14,263/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by DEE (TRS) Kalyan (I/C) is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021907021.

Delay in processing of this bill has been condoned vide this office note of even No. dated 23-07-2019.

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

ADEE(TRS)Kalyan.

For Sr.DEE(TRS)KYN

DA 1) Original Bill.

2) Final Inspection/Acceptance Report dtd 13-10-2018

3) Delivery Challans- 2 Nos.

4) Invoice & Guarantee Certificate – 2 each

5) Office note dated 23-07-2019 for delay condone.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2017/07/Office Vehicle Date.12.07.2019

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dtd 14-02-2018

for “Hiring of 4 wheeler vehicle, 6 seater non-AC at Electric Loco

Shed, Kalyan for a period of 2 years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Grip Enterprises, 2 Om SadSguru Apartment, Ground Floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan (E) -421 306 at a total cost of ` 9,13,080/- inclusive of all taxes and duties vide LOA of even No. dated 14-11-2017.

Performance Guarantee of Rs 45,660/- has been submitted by firm in the form of FDR No. EM/TDR/I/No.482699 dated 08-01-2018 issued by Union Bank of India, Fort, Mumbai 1 branch due for maturity on 08-07-2020 duly confirmed by Bank vide letter dated 09-02-2018. The same has been sent to your office along-with 1st on account bill vide letter of even No. dtd 11-04-2018.

Total Security Deposit recoverable is ` 45,660/-. EMD of ` 15,800/- converted in SD. Balance amount of ` 29,860/- has been recovered from on account bills.

The contractor has provided required four wheeler, 6 seater, non AC vehicle during the period of 16-02-2019 to 15-05-2019. Details of work carried out by firm are as per Inspection report attached.

Now the firm have submitted following two bills for payment:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Gross Amount | Net Amount | AIMS Bill No. |
| 1 | 6thOn A/c Bill No.6 dated  13-06-2019 | 16-02-19 to  15-05-19 | 1,18,985.00 | 1,14,452.24 | 01021905707 |
| 2 | Price Variation Bill No. 74 dated 07-01-2019 | 01-01-18 to  31-12-18 | 19,430.00 | 18,690.00 | 01021905722 |

The above Bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by DEE (TRS) Kalyan (I/C)are sent along with relevant documents for passing the payment. The bills have already been submitted on AIMS as mentioned in above table.

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

(Varsha Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bills

2) Inspection Report

3) Calculation Sheet for price variation

4) List of Prices of diesel.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2017/24/DBR Repair Date. 08.07.2019

Sr. DFM/ CSMT.

Sub: C.A. No. ELS/AQ/DRG/WCQ/18-19/01 dated 03-01-2019

for “Repairs of Complete Dynamic Braking Resistance (DBR)

of A C Locomotives of ELS/Ajni, BSL, KYN & ELW/BSL.

--\*\*\*--

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

Performance Guarantee of Rs 21,75,001/- has been submitted by firm in the form of TDR No.38084531249 (CIF- 7830013820-2) dated 22-11-2018 maturing on 22-01-2021 issued by State Bank of India, Sonagiri Branch BHEL, Bhopal. This has been confirmed by Bank vide letter dated 30-11-2018. (Copies included in Agreement). Original TDR (PB) is with order issuing authority i.e. Sr.DEE (TRS) AQ.

Total Security Deposit recoverable is `18,62,681/- as per clause no. 5.0 of LOA dated 27-08-2018. Out of this `5,26,410/- has been deducted from Ist on A/c bill.

The contractor has completed the work of 8 Nos. Dynamic Barking Resistance (DBR) as per Railway`s scope of work and specifications and supplied the same vide challan No. 040/18-19 dated 08-06-2019 which have been accepted vide final inspection and testing report dated 19-06-2019.

Now the firm have submitted their 2nd on account Bill No. 040/19-20 dated 20-06-2019 for total to pay ` 52,64,050/- and net to pay ` 45,59,198/- for the work carried out. Security Deposit of ` 5,26,410/- has been deducted from this bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by .DEE (TRS) Kalyan (I/C) is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021905078.

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

(Sanjesh)

ADEE(TRS)Kalyan.

DA 1) Original Bill.

2) Firm’s sales Invoice No.040/19-20 dtd 08-06-2019

3) Delivery Challan

4) Final Inspection/Testing Report

5) Certificate contractor for OEM/ RDSO approved materials

6) Warranty Certificate – 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/2015/10/Transport Date. 07.07.2019

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017. 50% qty variation done vide this office note of even No. dated 07-01-2019 and total qty becomes 1,62,000 Km and total cost of contract becomes Rs 64,33,560/-. Subsidiary Agreement-1 dated 10-01-2019 was entered into which has been vetted by Sr.DFM/CSMT vide letter No.BB/AC/FX/IV/CA/Subsidiary-Mobility Logistics dated 25-06-2019.

The firm have carried out transportation work for 1,158 Kms between CNB to NKRD which has been accepted by competent authority vide office note No. ELSKYN/Store/21 dated 07-01-2019. Further transportation work of 11,306 Km have been carried out satisfactorily as per Railway’s scope of work and specification for the period from 01-12-2018 to 06-03-2019 as per acceptance certificate No.ELSKYN/SOTRE/21 dated 20-03-2019.

Now the firm have submitted following two bills for the above work:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | VIII th On A/c Bill No. ML/KYN/ 2017-18/08 dtd 26-03-2019 | 27-09-17 | 1,158 | 46,204.20 | 44,444.00 |
| 2 | IX th On A/c Bill No. ML/KYN/ 2017-18/09 dtd 26-03-2019 | 01-12-18 to  06-03-19 | 11,306 | 4,43,428.60 | 3,64,181.00 |

The above bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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 concerned AA vide bill No.

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

(Varsha Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bills

2) Acceptance Certificate.

3) Penalty Note dated 14-12-2018

4) Office Note dated 07-01-2019 for 50% qty variation

5) Office Note dated 07-01-2019 for 1158 Km

6) Subsidiary Agreement No.1

7) Sr.DFM’s letter for vetting of Sub.Agreement

8) D P Extension Note dated 04-02-2019

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2018/27/PU painting Conventional Date.24.06.2019

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2018/27/P U Conventional dtd 22-11-2018

for “PU Painting of earlier PU painted Conventional Electric Locomotives of WAG/7,WCAM/3,WCAG/1,WCAM/2P&WCM/6 type at Electric Loco Shed,Kalyan,Qty-76 Locos”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Sanket Enterprises, Limpus Club 40 Bangla,Q.No.RB/1/650 G,Bhuswal,Jalgaon,Maharashtra-425201at a total cost of ` 37,98,480/- vide LOA of even No. dated 04-10-2018 with completion period upto 03-10-2020.

Performance Guarantee of Rs 1,89,930/- has been submitted by firm in the form of Demand Draft No. 241569 dated 26.10.2018 issued by HDFC Bank, Station Road,Bhuswal. This has sent to your office for encashment and depositing in appropriate head of Account vide this office letter NoELSKYN/WKS/2018/27/PU painting Conventional dated 16.11.2018. (Copy enclosed)

Total Security Deposit recoverable is ` 1,03,100/- after retention of EMD of Rs 86,830/ as per clause No.6.0 of LOA. The same has been deducted fully from this 1st on Account Bill.

The firm has carried out P U Painting of 22 locomotives as detailed in final acceptance certificate as per Railway’s scope of work and specification.

Now the firm have submitted their 1st on account Bill No.SE/19-20/01 dated 08-04-2019 for total to pay ` 10,99,560/- and net to pay ` 9,58,986- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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.01021903795).

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

(Balaji Gadre)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Final Inspection/ Acceptance Certificate dtd 06-04-2019

3) 3 challan’s copies

4) Mandate Form

5) Letter for submission of PBG.

|  |  |  |
| --- | --- | --- |
| **मध्यल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2016/10/Rewiring Date.12.06.2019

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2016/10/Rewiring dtd 20-01-2018

for “Rewiring of various sections of Electric Loco Shed Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Vikas Electrical, 3-B/5, Jalaram CHS, Opp. Purnima Talkies, Kalyan (W) 421301 at a total cost of ` 11,52,310/- vide LOA of even No. dated 18-11-2017 with completion period upto 17-05-2018 extended upto 28-02-2019 vide note of even No. dated 04-01-2019.

Performance Guarantee of Rs 57,620/- has been submitted by firm in the form of Bank Guarantee No. GRT/10/2017 dated 23.11.2017 issued by Canara Bank, Murbad Road, Kalyan 421 301 valid upto 22.11.2018 duly confirmed by Bank vide letter No. KYN/BG/10/2017/ubk dated 23-11-2017. The same has already been sent to your office along with 1st on account bill vide letter of even No. dated 12-04-2018. Now validity of this BG has been extended upto 22-02-2019 vide Bank’s letter No. Kyn.M.Rd/ BG/EX/Vikas/2018 dated 20-11-2018.

Total Security Deposit recoverable is ` 57,620/-. ` 16,470/- converted in SD from EMD and balance amount of ` 41,150/- was deducted from 1st on Account Bill..

As per para no 12.0 of LOA the firm has furnished Bank Guarantee No 134GPGE180930001 of Rs 57,000/- towards 15% of supply portion issued by Canara Bank, Murbad Road, Kalyan 421 301 valid upto 02-04-2019. The validity of this BG is extended upto 02-07-2019 vide Bank’s letter No. Kyn.M.Rd.BG/EXT/ Vikas/2019 dated 03-04-2019.

Variation in quantity was sanctioned by Sr.DEE(TRS)KYN vide office note of even No. dated 30-08-2018. Subsidiary Agreement No.ELSKYN/WKS/2016/10/Rewiring dated 05-09-2018 for the same was entered which has been vetted by Sr.DFM/CSMT vide letter No.BB/AC/FX/I/CA/25946 dated 17-09-2018.

The contractor has completed the work of rewiring in various section at electric loco shed Kalyan as per Railway`s scope of work and specifications on 07-02-2019 vide Joint Note dated 07-02-2019 which was accepted vide test certificate dated 27-02-2019.

Final variation has been sanctioned by Sr.DEE(TRS) Kalyan vide Office Note No. ELSKYN.WKS.2016/10/Rewiring dated 16-02-2019.

Now the firm have submitted their 4th& Final Bill No. VE/CR/ ELSKYN/ WKS/ 2016/ 10 dated 16.04.2019 for total to pay ` 98,442/- and net to pay ` 94,964/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021902211.

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

(Varsha Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Provisional acceptance certificate dtd 27-02-2019

3) Completion Period extension note dtd 04-01-2019

4) Joint Note dated 07-02-2019

5) Office note for variation dtd 16-02-2019

6) Bank’s letters dtd 20-11-2018 & 03-04-2019

7) 2 challan’s 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@bb.railnet.gov.in |

No. ELSKYN/WKS/2015/04/Loco Cleaning Date. 09.05.2019

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2015/04/Loco Cleaning dtd 24-02-2017

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 was awarded to M/s Rajendra Traders R.No. 2, Chawl No 8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W) Mumbai 400 043 at a total cost of ` 18,63,070/- vide LOA of even No. dated 12-12-2016.

Performance Guarantee of Rs 93,160/- has been submitted by firm in the form of Term Deposit Receipt No. N 266965 (A/c No.3588131238) dated 10-01-2017 for Rs 93,500/- issued by Central Bank of India, Mankhurd Branch due for maturity on 10-01-2020. The same has already been sent to you for safe custody.

Total Security Deposit recoverable is ` 93,160/-. ` 46,500/- converted in SD from EMD. and balance Rs 46,660/- has been deducted from 1st to 3rd On Account Bill.

The firm have carried out Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives &filters of Conventional and 3 Phase locomotives for the period 01.10.2018 to 28.02.2019 satisfactorily as per Railway’s scope of work and specification. (Details are as per attached Final Inspection Report/ Acceptance Certificate)

Now the firm have submitted their VI th on account Bill No.RT/TRSKYN17-18/06 dated 14-03-2019 for total to pay ` 3,08,951/- and net to pay `2,97,917/- for the period from 01.10.2018 to 28.02.2019.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment.

Please note that first two bills of above contract were for the period before GST. In third bill the firm has shown 18% GST (9%-CGST + 9% SGST) against SAC code No. 998539. After that, the firm is claiming 12% GST (6%-CGST + 6% SGST) against SAC Code No. 9954 from their 4th account bill onward and documents in support of this have already been sent to your office alongwith 4th account bill..

The bill may please be released keeping in mind the change of GST rate from 18% to 12 % by firm.

The above bill has been uploaded on AIMS and forwarded to concerned AA vide bill No.01021900919.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Final Inspection Report/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. KYN.RS.T.240.SI.Rehabilitation.2011 Date. 05-04-2019

Sr. DFM. CSTM.

## Sub: HQ’s LOA No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2014 for

## “Repair cum rehabilitation of PCB Cards of SI Unit for AC/DC

## Electric Locomotives. Qty- 65 Sets.

--\*\*\*--

Above works contract was awarded to M/s. Indocen Electronic Systems Pvt. Ltd., Great Eastern Summit, 4th Floor, Room No. 403-409, Plot No. 56, Sector 15, CBD Belapur, New Mumbai at a total cost of Rs. 2,39,51,200/- with completion period up to 03.04.2015, extended upto 31-03-2019.

Performance Bank Guarantee No. 00720100001869 dated 11.04.2014 for Rs. 11,97,560/- issued by Axis Bank Ltd., Vashi Branch, Mumbai is with HQ. Further the firm has furnished additional performance bank guarantee of Rs 1,27,820/- vide BG No. 00720100004086 dated 18-04-2018 issued by Axis Bank Ltd., Vashi Branch, Mumbai. The same is with HQ.

The schedule quantity of the contract has been increased from 65 Nos. to 93 Nos. entering into subsidiary agreement No. L.253.AC.2012/PCB/SI Unit dated 09-10-2018 duly vetted by FA&CAO’s office vide letter No.AC/FX/1465/CEE/CA/18/700 dated 08-10-2018.

The name of M/s Indocen Electronic System Pvt.Ltd has been changed to M/s Elcome Integrated Systems Pvt. Ltd. vide HQ’s letter No.L.253.AC.2012/PCB SI Unit dated 23-01-2019. (Copy enclosed)

The firm have Repaired/rehabilitated 6 Sets PCB Cards of SI Unit for AC/DC Electric Locomotives as per scope of work and technical specification and finally accepted by ADEE(TRS) Kalyan as on 11-03-2019

Now the firm has furnished following for 6 sets i.e. 2 sets within 25% variation and 4 sets within 40% variation.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remarks |
| 1 | VIIIthOn Account Bill No. IES/KALYAN/143/2018-19 dated 12-03-2019 | 06Sets | 19,44,612/- | 17,80,664/- | 2 Sets within 25% variation on original rate + 4 within 40% variation at 98% rate |

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2019-2020 and accepted by Sr.DEE(TRS)Kalyan are send herewith for passing the payment. The bills have already been submitted on AIMS vide bill No.

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

Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill

2) Mandate Form

3) GST Form

4) GST Payment Receipt

5) Tax Invoices- 3 Nos..

6) Challan copies – 3 Nos.

7) Test Certificates , Final and Stage inspection certificates- 3 each.

8) Material specification and warranty certificates – 3 Nos each.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2017/07/Office Vehicle Date.05.04.2019

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dtd 14-11-2017

for “Hiring of 4 wheeler vehicle, 6 seater non-AC at Electric Loco

Shed, Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Grip Enterprises, 2 Om Sadguru Apartment, Ground Floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan (E) -421 306 at a total cost of ` 9,13,080/- inclusive of all taxes and duties vide LOA of even No. dated 14-11-2017.

Performance Guarantee of Rs 45,660/- has been submitted by firm in the form of FDR No. EM/TDR/I/No.482699 dated 08-01-2018 issued by Union Bank of India, Fort, Mumbai 1 branch due for maturity on 08-07-2020 duly confirmed by Bank vide letter dated 09-02-2018. The same has been sent to your office along-with 1st on account bill vide letter of even No. dtd 11-04-2018.

Total Security Deposit recoverable is ` 45,660/-. EMD of ` 15,800/- converted in SD. Balance amount of ` 29,860/- has been recovered from on account bills.

The contractor has provided required four wheeler, 6 seater, non AC vehicle during the period of 16-11-2018 to 15-02-2019. Details of work carried out by firm are as per Inspection report attached.

Now the firm have submitted their 5th on account Bill No.83 dated 22-02-2019 for total to pay ` 1,19,735/- and net to pay ` 1,15,172/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021804127.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

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

No. ELSKYN/WKS/2017/26/ Tap ChangerDate. 05.04.2019

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2017/26/ Tap Changer dated 17-10-2018

for “Repair, Rehabilitation, Reconditioning, Testing and Supply of

Tap Changer at Electric Loco Shed, Kalyan, Qty -10 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, Uttar Pradesh – 201 306 vide LOA of even No. dated 12-09-2018.

Performance Guarantee of Rs 9,49,100/- has been submitted by firm in the form of Bank Guarantee No. 10480034418 dated 27-09-2018 for Rs 9,49,100/- valid upto 30-11-2020 issued by Oriental Bank of Commerce, M-1/2/3, Cannaught Circus, New Delhi. This has confirmed by Bank vide letter No. HO/MIDCORP/2018-19 dated 16-10-2018. (Copies included in Agreement)

Total Security Deposit recoverable is `9,49,100/- as per clause no. 5.0 of LOA dated 12-09-2018.

The contractor has completed the work of 5 Nos. so far, out of which bill for 3 Nos. has already been passed vide 1st on account Bill No.REPL/Tap Changer/2018/01 dtd 10-01-2019. Now 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.100001693 dated 24-11-2018 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.36/560 dated 17.12.2018.

Now the firm have submitted their 2nd on account Bill No.REPL/Tap Changer/2018/02 dated 10-01-2019 for total to pay ` 36,85,634/- and net to pay `34,03,508/- for the work carried out. Requisite Security Deposit of `1,48,080/- has been deducted from this bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 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.01021804126.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) Firm’s sales Invoice No.181001333& 181001334 dtd 18-02-2019

3) Bank Details for NEFT/RTGS

4) Delivery Challan

5) Final Inspection/Testing Report

6) Transit Insurance Policy Certificate

7) Certificate from contractor for OEMapproved materials

8) Guarantee Certificate – 1 No.

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/2016/25/AMC-SIV Date.11.04.2019

Sr.DFM/CSMT

Sub: Ist On Account Bill No. against LOA No. ELSKYN/AMC-SIV/01 dtd 05-03-2019

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.

Performance Guarantee of Rs 6,63,750/- has been submitted by firm in the form of Bank Guarantee No. 041681BG0000204 dated 09-04-2018 for Rs 6,63,750/- valid upto 30-09-2021 issued by State Bank of India, Commercial Branch, Bank Street Hydrabad -95. This has confirmed by Bank vide letter No. COM/ADV dated 06-07-2018 (Copies included in Agreement)

Total Security Deposit recoverable is `6,63,750/- as per clause no. 8.0 of LOA dated 21-03-2018.

Against above LOA, the work is being carried out at 3 Electric Loco Sheds at KYN, Ajni and BSL. As per clause No. 11.2 of LOA, bill paying authority is Sr.DEE of the respective sheds and bill paying authority is associated finance of the consignee.

At ELS/KYN, the firm has to carry out CAMC of 8 Nos. SIV @ Rs 1,50,000/- each per annum. Thus per annum cost works out to be Rs 12,00,000/- and per quarter cost will be Rs 3,00,000/-.

The firm has carried out work of 8 SIVs for two quarters from 10-04-2018 to 09-07-2018 and from 10-07-2018 to 09-10-2018 during IA, IB and IC schedules of loco. Joint Note dated 11-10-2018 for Ist quarter and dated 25-10-2018 for IInd quarter prepared duly signed by concerned officer. The work has been carried out successfully as per Railway`s scope of work and specifications.

Now the firm have submitted their 1st on account Bill No.ELS/KYNM/AMC-SIV/01 dated 05-03-2019 for total to pay ` 7,08,000/- and net to pay ` 6,12,400/- for the work carried out. Requisite Security Deposit of `70,800/- has been deducted from this bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 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.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) Agreement Copy

3) Firm’s Invoice No.MS0001001744 dtd 28-09-2018 & MS0001001744 dtd 29-11-2018

4) Bank Details for NEFT/RTGS

5) GST Compliance Form

6) Joint Note for 1st& 2nd Quarters

7) Downtime calculation sheets

8) Original PBG with Top Sheet & Law verification`

Copy to : Budget Supervisor : Please re-budget the enclosed bill during 2019-20

No. ELSKYN/WKS/2017/26/ Tap Changer Date. 28.01.2019

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2017/26/ Tap Changer dated 17-10-2018

for “Repair, Rehabilitation, Reconditioning, Testing and Supply of

Tap Changer at Electric Loco Shed, Kalyan, Qty -10 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, Uttar Pradesh – 201 306 vide LOA of even No. dated 12-09-2018.

Performance Guarantee of Rs 9,49,100/- has been submitted by firm in the form of Bank Guarantee No. 10480034418 dated 27-09-2018 for Rs 9,49,100/- valid upto 30-11-2020 issued by Oriental Bank of Commerce, M-1/2/3, Cannaught Circus, New Delhi. This has confirmed by Bank vide letter No. HO/MIDCORP/2018-19 dated 16-10-2018. (Copies included in Agreement)

Total Security Deposit recoverable is `9,49,100/- as per clause no. 5.0 of LOA dated 12-09-2018.

The contractor has completed the work of 3 Tap Changers as per Railway`s scope of work and specifications and supplied the same vide challan No.100001693 dated 24-11-2018 which have been accepted vide final acceptance certificate No.ELS.KYN.ACE.36/560 dated 17.12.2018.

Now the firm have submitted their 1st on account Bill No.REPL/Tap Changer/2018/01 dated 10-01-2019 for total to pay ` 56,10,445/- and net to pay ` 48,57,947/- for the work carried out. Requisite Security Deposit of ` 5,61,050/- has been deducted from this bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 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.01021803235.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) Agreement Copy

3) Firm’s sales Invoice No.181000969 & 181000970 dtd 24-11-2018

4) Bank Details for NEFT/RTGS

5) PAN Copy

6) GST Registration certificate

6) Delivery Challan

7) Final Inspection/Testing Report

8) Certificate contractor for OEM/ RDSO approved materials

9) Guarantee Certificate – 1 No.

10) 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/2017/24/DBR Repair Date. 28.01.2019

Sr. DFM/ CSMT.

Sub: C.A. No. ELS/AQ/DRG/WCQ/18-19/01 dated 03-01-2019

for “Repairs of Complete Dynamic Braking Resistance (DBR)

of A C Locomotives of ELS/Ajni, BSL, KYN & ELW/BSL.

--\*\*\*--

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

Performance Guarantee of Rs 21,75,001/- has been submitted by firm in the form of TDR No.38084531249 (CIF- 7830013820-2) dated 22-11-2018 maturing on 22-01-2021 issued by State Bank of India, Sonagiri Branch BHEL, Bhopal. This has been confirmed by Bank vide letter dated 30-11-2018. (Copies included in Agreement). Original TDR (PB) is with order issuing authority i.e. Sr.DEE (TRS) AQ.

Total Security Deposit recoverable is `18,62,681/- as per clause no. 5.0 of LOA dated 27-08-2018.

The contractor has completed the work of 8 Nos. Dynamic Barking Resistance (DBR) as per Railway`s scope of work and specifications and supplied the same vide challan No. 179/18-19 dated 26-12-2018 which have been accepted vide final inspection and testing report dated 14-01-2018.

Now the firm have submitted their 1st on account Bill No. 179/18-19 dated 16-01-2019 for total to pay ` 52,64,050/- and net to pay ` 45,58,998/- for the work carried out. Security Deposit of `5,26,410/- has been deducted from this bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 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.01021803227.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) Agreement Copy

3) Firm’s sales Invoice No.179/18-19 dtd 26-12-2018

4) Bank Details for NEFT/RTGS

5) PAN Copy

6) Delivery Challan

7) Final Inspection/Testing Report

8) Certificate contractor for OEM/ RDSO approved materials

9)Warranty Certificate – 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/2017/07/Office Vehicle Date.12.01.2019

Sr. DFM. CSTM

Sub: Passing of vehicle hiring bill of Sr.DEE(TRS) Kalyan

against C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dtd 14-11-2017

for “Hiring of 4 wheeler vehicle, 6 seater non-AC at Electric Loco

Shed, Kalyan”.

Ref : This office letter of even No. dated 02-01-2018

--\*\*\*--

With reference to the above, It is certified that hired vehicle under Sr.DEE(TRS)KYN is following all contract conditions as per above mentioned agreement.

This is for your kind information please.

(Varsha Singh)

ADEE (TRS) Kalyan

forSr.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@bb.railnet.gov.in |

No. ELSKYN/WKS/2017/07/Office Vehicle Date.02.01.2019

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dtd 14-11-2017

for “Hiring of 4 wheeler vehicle, 6 seater non-AC at Electric Loco

Shed, Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Grip Enterprises, 2 Om Sadguru Apartment, Ground Floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan (E) -421 306 at a total cost of ` 9,13,080/- inclusive of all taxes and duties vide LOA of even No. dated 14-11-2017.

Performance Guarantee of Rs 45,660/- has been submitted by firm in the form of FDR No. EM/TDR/I/No.482699 dated 08-01-2018 issued by Union Bank of India, Fort, Mumbai 1 branch due for maturity on 08-07-2020 duly confirmed by Bank vide letter dated 09-02-2018. The same has been sent to your office along-with 1st on account bill vide letter of even No. dtd 11-04-2018.

Total Security Deposit recoverable is ` 45,660/-. EMD of ` 15,800/- converted in SD. Balance amount of ` 29,860/-is to be recovered from on account bills. Out of this ` 23,667/- has been deducted from 1st& 2nd on Account Bills and ` 6,193/- deducted from this bill.

The contractor has provided required four wheeler, 6 seater, non AC vehicle during the period of 16-08-2018 to 15-11-2018. Details of work carried out by firm are as per Inspection report attached.

Now the firm have submitted their 4th on account Bill No.69 dated 05-12-2018 for total to pay ` 1,17,085/- and net to pay ` 1,14,855/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021802930.

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

(Varsha Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

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

No. ELSKYN/WKS/2015/10/Transport Date. 05.07.2019

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017. 50% qty variation done vide this office note of even No. dated 07-01-2019 and total qty becomes 1,62,000 Km and total cost of contract becomes Rs 64,33,560/-. Subsidiary Agreement-1 dated 10-01-2019 was entered into which has been vetted by Sr.DFM/CSMT vide letter No.BB/AC/FX/IV/CA/Subsidiary-Mobility Logistics dated 25-06-2019.

The firm have carried out transportation work for 1,44,601 Km satisfactorily as per Railway’s scope of work and specification for the period from 02-12-2018 to 06-03-2019 as per acceptance certificate No.ELSKYN/SOTRE/21 dated 20-03-2019.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | VIII th On A/c Bill No. ML/KYN/ 2017-18/08 dtd 26-03-2019 | 01-12-18 to  06-03-19 | 1,44,601 | 4,43,428.60 | 3,64,181.00 |

The Bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2019-2020 and accepted by Sr.DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

The above bills has been uploaded on AIMS and forwarded to concerned AA.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bills

2) Acceptance Certificate.

3) Penalty Note dated 14-12-2018

4) Office Note dated 07-01-2019 for 50% qty variation

5) Subsidiary Agreement No.1

6) Sr.DFM’s letter for vetting of SA.

7) D P Extension Note dated 04-02-2019

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2018/08/ Renov Battery Sec Date. 22.12.2018

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2018/08/Renov Battery Sec dated 20-07-2018

for “Repair, Reconditioning of Battery Section by dismantling of existing

dilapidated flooring, platform and refitting with 32 mm thick eco friendly

CRIB (Acid Resistance) Sheet at Electric Loco Shed, Kalyan

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Teknicaa Global Solutions Pvt. Ltd, 302, Harishchandra CHS, Sector -6, Nerul (W), Navi Mumbaivide LOA of even No. dated 12-05-2018.

Performance Guarantee of Rs 1,08,750/- has been submitted by firm in the form of Fixed Deposit Receipt No. 37735133679 dated 04-06-2018 for Rs 1,08,750/- maturing on04-06-2019 issued by State Bank of India, Gaondevi Mandir Road, Nerul (E). This has confirmed by Bank vide letterdated 17-07-2018. (Copies included in Agreement)

Total Security Deposit recoverable is ` 60,020/- as per clause no. 4.0 of LOA dated 12-05-2018.

The contractor has completed the work of repair, reconditioning of battery section by dismantling of existing dilapidated flooring, platform and refitting with 32 mm thick eco friendly CRIB (Acid Resistance) sheet at ELS/KYN as per Railway`s scope of work and specifications duly accepted vide final acceptance certificate dated 15.12.2018.

Further variation upto 150% has been exercised in this contract vide this office Note of even No. dated 26-11-2018 increasing quantity by 525 Sq Ft. Copy of this note along with variation statement is enclosed.

Now the firm have submitted their 1st on account Bill No. 2018-07-CRK-12-01 dated 17.12.2018 for total to pay ` 21,75,001/- and net to pay ` 20,75,942/- for the work carried out. Requisite Security Deposit of `60,020/- has been deducted from this bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 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.01021802845.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) FDR in original along with top sheet& Bank confirmation

3) Agreement Copy

4) Tax Invoice

5) NEFT Mandate Form

6) PAN Copy

7) GST Registration Certificate

8) Final Inspection/ Acceptance Certificate

9) Delivery Challan- 1 No.

10) Office Note dated 26-11-2018 for variation

11) Variation Statement

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/Bogie Date. 13.12.2018

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2015/Bogie dated 29-03-2018

for “One time replacement of Motor Support (Nose Lug) of WAG/9

loco bogies, Qty -21 Nos. Bogie Frames

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Anup Malleables Limited, G T Road, Kandra, P.O. Bhitia, Govindpur, Dhanbad – 828 109 vide LOA of even No. dated 05-10-2017.

Performance Guarantee of Rs 93,730/- has been submitted by firm in the form of Bank Guarantee Bond No. 4701IPEBG170016 dated 22-12-2017 for Rs 96,100/- valid upto 05-06-2018 further extended upto 31-12-2018 issued by Bank of India, Hirapur Branch, Dhanbad. This has confirmed by Bank vide letter No. HRP/AK/1718 dated 05-03-2018. (Copies included in Agreement)

Total Security Deposit recoverable is `67,870/- as per clause no. 7.0 of LOA dated 05-10-2017. This Security Deposit was deducted from firm’s 1ston account Bill No. AML/01/KYN/2018-19 dated 04-10-2018.

The contractor has completed the work of one time replacement of Motor Support (Nose Lug) of WAG/9 loco bogies, Qty-21 Nos. Bogie Frames as per Railway`s scope of work and specification. Payment for 14 Nos. bogies has already been released vide 1st On Account Bill as mentioned above.

Now the firm have submitted their 2ndand Final Bill No. AML/02/KYN/2018-19 dated 28-10-2018 for total to pay ` 6,24,854/- and net to pay ` 6,14,263/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 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.01021802735.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) Final Inspection/Acceptance Report dtd 13-10-2018

4) Delivery Challans- 2 Nos.

5) Invoice & Guarantee Certificate – 2 each

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2015/10/Transport Date. 31.10.2018

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017. 25% qty variation done vide this office note of even No. dated 13-08-2018 and total cost of contract becomes Rs 53,86,500/-.

The firm have carried out transportation work for 8990 Km satisfactorily as per Railway’s scope of work and specification for the periods from 13-08-2018 to 21-09-2018.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | VIth On A/c Bill No. ML/KYN/2017-18/06 dated 20-10-2018 | 13-08-18 to 21-09-18 | 8990 | 3,58,701.00 | 3,35,037.00 |

The Bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by Sr.DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

The above bills has been uploaded on AIMS and forwarded to concerned AA vide bill No.01021802225.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bills

2) Acceptance Certificates.

3) Penalty Note dated 15-10-2018

4) Office Note dated 13-08-2018 for 25% qty variation

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2015/04/Loco Cleaning Date. 31.10.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2015/04/Loco Cleaning dtd 24-02-2017

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 was awarded to M/s Rajendra Traders R.No. 2, Chawl No 8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W) Mumbai 400 043 at a total cost of ` 18,63,070/- vide LOA of even No. dated 12-12-2016.

Performance Guarantee of Rs 93,160/- has been submitted by firm in the form of Term Deposit Receipt No. N 266965 (A/c No.3588131238) dated 10-01-2017 for Rs 93,500/- issued by Central Bank of India, Mankhurd Branch due for maturity on 10-01-2020. The same has already been sent to you for safe custody.

Total Security Deposit recoverable is ` 93,160/-. ` 46,500/- converted in SD from EMD. and balance Rs 46,660/- has been deducted from 1st to 3rd On Account Bill.

The firm have carried out Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives &filters of Conventional and 3 Phase locomotives for the period 01.05.2018 to 30.09.2018 satisfactorily as per Railway’s scope of work and specification. (Details are as per attached Final Inspection Report/ Acceptance Certificate)

Now the firm have submitted their Vth on account Bill No.RT/TRSKYN17-18/05 dated 13-10-2018 for total to pay ` 3,92,003/- and net to pay ` 3,78,003/- for the period from 01.05.2018 to 30.09.2018.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment.

Please note that first two bills of above contract were for the period before GST. In third bill the firm has shown 18% GST (9%-CGST + 9% SGST) against SAC code No. 998539. After that, the firm is claiming 12% GST (6%-CGST + 6% SGST) against SAC Code No. 9954 from their 4th account bill onward and documents in support of this have already been sent to your office alongwith 4th account bill..

The bill may please be released keeping in mind the change of GST rate from 18% to 12 % by firm.

The above bills has been uploaded on AIMS and forwarded to concerned AA vide bill No.01021802224.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Final Inspection Report/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. KYN.RS.T.240.SI.Rehabilitation.2011 Date. 27-10-2018

Sr. DFM. CSTM.

## Sub: HQ’s LOA No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2014 for

## “Repair cum rehabilitation of PCB Cards of SI Unit for AC/DC

## Electric Locomotives. Qty- 65 Sets.

--\*\*\*--

Above works contract was awarded to M/s. Indocen Electronic Systems Pvt. Ltd., Great Eastern Summit, 4th Floor, Room No. 403-409, Plot No. 56, Sector 15, CBD Belapur, New Mumbai at a total cost of Rs. 2,39,51,200/- with completion period up to 03.04.2015, extended up 30-09-2018.

Performance Bank Guarantee No. 00720100001869 dated 11.04.2014 for Rs. 11,97,560/- issued by Axis Bank Ltd., Vashi Branch, Mumbai is with HQ. Further the firm has furnished additional performance bank guarantee of Rs 1,27,820/- vide BG No. 00720100004086 dated 18-04-2018issued by Axis Bank Ltd., Vashi Branch, Mumbai. The same is with HQ.

The schedule quantity of the contract has been increased from 65 Nos. to 93 Nos. entering into subsidiary agreement No. L.253.AC.2012/PCB/SI Unit dated 09-10-2018 duly vetted by FA&CAO’s office vide letter No.AC/FX/1465/CEE/CA/18/700 dated 08-10-2018.

The firm have Repaired/rehabilitated 196 Nos. (14 Sets) PCB Cards of SI Unit for AC/DC Electric Locomotives (within 25% variation) as per scope of work and technical specification and finally accepted by ADEE(TRS) Kalyan as on 15-01-2018- 10 Sets and on 19-01-2018- 4 Sets

Now the firm has furnished following two bills for 14 sets i.e. increased quantity within 25% variation.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Qty | Gross Amount | Net Amount | Remarks |
| 1 | VIIth Pt A On Account Bill No. IES/KALYAN/0376/2017-18 dated 17-02-2018 | 04 Nos. | 13,13,920/- | 9,34,197/- | Bill for work carried out from 03-05-2017 to 28-06-2017 i.e. Pre GST |
| 2 | VIIth Pt B On Account Bill No. IES/KALYAN/81/2017-18 dated 17-02-2018 | 10 Nos. | 32,84,800/- | 31,73,649/- | Bill for work carried out from 09-09-2017 to 16-01-2018 i.e. after GST |

The above bills were pending for vetted subsidiary agreement which has been entered into on 09-10-2018.

The Bills duly verified by Sr. S.O. (Works) CSTM, budgeted during 2018-2019 and accepted by Sr.DEE(TRS)Kalyan are send herewith for passing the payment. The bills have already been submitted on AIMS vide bill No.01021802160 & 01021802161.

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

(Hemant Jindal)

DEE(TRS)Kalyan

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bills -2 Nos.

2) Tax Invoices- 4 Nos..

3) Challan copies – 8 (4 for repaired cards+ 4 for released material).

4) Test Certificates , Final and Stage inspection certificates- 4 each.

5) Material specification and warranty certificates – 4 Nos.

6) Sub Agreement & vetting letter

7) Lifting orders

8) Completion period extension 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@bb.railnet.gov.in |

No. ELSKYN/WKS/2016/10/Rewiring Date.27.10.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2016/10/Rewiring dtd 20-01-2018

for “Rewiring of various sections of Electric Loco Shed Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Vikas Electrical, 3-B/5, Jalaram CHS, Opp. Purnima Talkies, Kalyan (W) 421301 at a total cost of ` 11,52,310/- vide LOA of even No. dated 18-11-2017.

Performance Guarantee of Rs 57,620/- has been submitted by firm in the form of Bank Guarantee No. GRT/10/2017 dated 23.11.2017 issued by Canara Bank, Murbad Road, Kalyan 421 301 valid upto 25.11.2018 duly confirmed by Bank vide letter No. KYN/BG/10/2017/ubk dated 23-11-2017. The same has been sent to your office alongwith 1st on account bill vide letter of even No. dated 12-04-2018 .

Total Security Deposit recoverable is ` 57,620/-. ` 16,470/- converted in SD from EMD and balance amount of ` 41,150/- was deducted from 1st on Account Bill..

As per para no 12.0 of LOA the firm has furnished Bank Guarantee No GPGE180930001 of Rs 57,000/- towards 15% of supply portion. issued by Canara Bank, Murbad Road, Kalyan 421 301.

Variation in quantity was sanctioned by Sr.DEE(TRS)KYN vide office note of even No. dated 30-08-2018. Subsidiary Agreement No.ELSKYN/WKS/2016/10/Rewiring dated 05-09-2018 for the same was entered which has been vetted by Sr.DFM/CSMT vide letter No.BB/AC/FX/I/CA/25946 dated 17-09-2018.

The contractor has completed the work of rewiring in various section at electric loco shed Kalyan as per Railway`s scope of work and specifications duly accepted vide provisional acceptance certificate dated 10.09.2018.

Now the firm have submitted their 3rdon account Bill No. VE/CR/ELSKYN/WKS/2016/10 dated 20.10.2018 for total to pay ` 3,64,955/- and net to pay ` 3,51,920/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021802163.

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

(Varsha Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Provisional acceptance certificate.

3) Subsidiary Agreement & its vetting letter.

4) Office note for variation

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/Bogie Date. 13.10.2018

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2015/Bogie dated 29-03-2018

for “One time replacement of Motor Support (Nose Lug) of WAG/9

loco bogies, Qty -21 Nos. Bogie Frames

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Anup Malleables Limited, G T Road, Kandra, P.O. Bhitia, Govindpur, Dhanbad – 828 109 vide LOA of even No. dated 05-10-2017.

Performance Guarantee of Rs 93,730/- has been submitted by firm in the form of Bank Guarantee Bond No. 4701IPEBG170016 dated 22-12-2017 for Rs 96,100/- valid upto 05-06-2018 further extended upto 31-12-2018 issued by Bank of India, Hirapur Branch, Dhanbad. This has confirmed by Bank vide letter No. HRP/AK/1718 dated 05-03-2018. (Copies included in Agreement)

Total Security Deposit recoverable is `67,870/- as per clause no. 7.0 of LOA dated 05-10-2017.

The contractor has completed the work of one time replacement of Motor Support (Nose Lug) of WAG/9 loco bogies, Qty-14 Nos. Bogie Frames as per Railway`s scope of work and specifications duly accepted vide final acceptance certificate dated 19.09.2018.

Now the firm have submitted their 1st on account Bill No. AML/01/KYN/2018-19 dated 04-10-2018for total to pay ` 12,49,709/- and net to pay ` 11,39,275/- for the work carried out. Requisite Security Deposit of `67,870/- has been deducted from bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 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.01021801991.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) Agreement Copy

3) Completion period extension note dtd 03-04-2018

4) Bank Details,

5)PAN Copy

6) GST Registration Certificate

7)Final Inspection/Acceptance Report

8) Delivery Challans- 3 Nos.

9)Invoice & Guarantee Certificate – 3 each

10)Bank’s letter for BG extension

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

**No. KYN/RS/T/240/SI Rehab.2011 Date:- 11-10-2018**

**DRM(Works)**

**CSMT**

## Sub: VI & VII bill of M/s Indocen Electronics Systems Pvt. Ltd, Belapur against

## HQ’s LOA No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2014 for

## “Repair cum rehabilitationof PCB Cards of SI Unit for AC/DC

## Electric Locomotives. Qty- 65 Sets.

Ref : Your letter No.BB.W.8602.Bills. Corresp dated 28-03-2018

--\*\*\*--

Vide your letter referred above, following two bills were returned for want of Subsidiary Agreement.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.  No. | Bill No. | Work execution Period | Amount | Remarks |
| 1. | VIth On Account Bill No.IES/Kalyan/0376/2017-18 dated 17-02-2018. | 03-05-2017 to 28-06-2017 | Rs 13,13,920/- | Bill for work executed before implementation of GST |
| 2. | VIIth On Account Bill No.IES/Kalyan/81/2017-18 dated 17-02-2018. | 09-09-2017 to 16-01-2018 | Rs 32,84,800/- | Bill for work executed after implementation of GST |

Now Subsidiary Agreement No.L.253.AC.2012/PCB/SIUNIT dated 09-10-2018 has been prepared for variation of schedule quantity which has been vetted by FA&CAO. Copy is enclosed in file.

Aforesaid delay in submission of bill is due to time taken in preparing, verification and vetting of subsidiary agreement at HQ level and the same is condoned. Above bills are upto IInd variation of qty of 85 Nos. Thereafter IIIrd variation for 93 Nos. has been accorded and Subsidiary Agreement is for final quantity of 93 Nos.

Above two bills along with tender file, original agreement and MB No.340001 are sent herewith for verification.

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

(Anubhav Varshney)

Sr.DEE(TRS)KYN

DA : As above

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

No. ELSKYN/WKS/2017/07/Office Vehicle Date.05.10.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dtd 14-11-2017

for “Hiring of 4 wheeler vehicle, 6 seater non-AC at Electric Loco

Shed, Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Grip Enterprises, 2 Om Sadguru Apartment, Ground Floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan (E) -421 306 at a total cost of ` 9,13,080/- inclusive of all taxes and duties vide LOA of even No. dated 14-11-2017.

Performance Guarantee of Rs 45,660/- has been submitted by firm in the form of FDR No. EM/TDR/I/No.482699 dated 08-01-2018 issued by Union Bank of India, Fort, Mumbai 1 branch due for maturity on 08-07-2020 duly confirmed by Bank vide letter dated 09-02-2018. The same has been sent to your office along-with 1st on account bill vide letter of even No. dtd 11-04-2018.

Total Security Deposit recoverable is ` 45,660/-. EMD of ` 15,800/- converted in SD. Balance amount of ` 29,860/-is to be recovered from on account bills. Out of this ` 23,667/- has been deducted from 1st& 2nd on Account Bills and ` 6,193/- deducted from this bill.

The contractor has provided required four wheeler, 6 seater, non AC vehicle during the period of 16-05-2018 to 15-08-2018. Details of work carried out by firm are as per Inspection report attached.

Now the firm have submitted their 3rd on account Bill No.57 dated 03-09-2018 for total to pay ` 1,19,985/- and net to pay ` 1,11,278/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021801923.

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

(Varsha Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

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

No. ELSKYN/WKS/2015/10/Transport Date. 04.10.2018

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017.

The firm have carried out transportation work for 17229 Km satisfactorily as per Railway’s scope of work and specification for the periods from 24-04-2018 to 13-08-2018.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | Vth On A/c Bill No. ML/KYN/2017-18/05 dated 21-09-2018 | 24-04-18 to 13-08-18 | 17229 | 6,87,437.00 | 6,48,688.36 |

The Bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by Sr.DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

The above bills has been uploaded on AIMS and forwarded to concerned AA vide bill No.01021801900.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bills

2) Acceptance Certificates.

3) 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 |

No. KYN.RS.T.AMC.DGA.2012 Date.20.09.2018

Sr. DFM. CSTM.

Sub :- LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 and

14-01-2017 (for extended qty) for ” Annual Maintenance Contract

for CIC make microprocessor basedDissolved Gas Analyser with

other accessories for the period of3 years., Qty -02 Nos.

--\*\*\*--

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

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

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

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

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by Sr. DEE(TRS)Kalyan is sent along with visit Report for passing the payment. The bill has already been submitted on AIMS vide bill No.01021801705.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Service Reports of 21st& 22nd visits.

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

No. ELSKYN/WKS/2016/12/ Hand Brake Date. 12.09.2018

Sr. DFM/ CSMT.

Sub: C.A. No. ELSKYN/WKS/2016/12/Hand Brake dated 22-06-2018

for “Conversion of existing hand brake to modified hand brake (Gear type) arrangement in WAG/7 type locomotives as per RDSO’s Drg.No.SKEL-4993,

Alt ‘0’, Qty -50 Nos.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mechwel, 141/1/2, Benaras Road, Salkia, Howrah – 711 106, Howrah at a total cost of ` 8,29,246.88/- vide LOA of even No. dated 17-05-2017.

Performance Guarantee of Rs 41,500/- has been submitted by firm in the form of Fixed Deposit Receipt No.5661402 dated 23-06-2017 maturing on 23-06-2018 and renewed upto 23-06-2019 duly confirmed by Bank vide letter No. DB/SBK/Mechwel/01/2018 dtd 17-02-2018. The same is sent herewith in original.

Total Security Deposit recoverable is ` 41,470/- as per clause no. 10.0 of LOA dated 17-05-2018.

The contractor has completed the work of conversion of existing hand brake to modified hand brake (gear type) arrangement in WAG/7 type locomotives as per RDSO’s Drg.No. SKEL-4993, Alt ‘0’, Qty -49 Nos. as per Railway`s scope of work and specifications duly accepted vide final acceptance certificate dated 28.08.2018.

Now the firm have submitted their 1st on account Bill No. MW/08/18-19 dated 28-08-2018 for total to pay ` 8,12,662/- and net to pay ` 7,54,386/- for the work carried out. Penalty charges for late submission of PBG by 9 days have been recovered. Requisite Security Deposit of ` 41,470/- has been deducted from bill.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 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.01021801700.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA 1) Original Bill.

2) FDR in original along with top sheet

3) Agreement Copy

4) Bank Details, PAN Copy

5) GST Registration Certificate

6) Test Certificate

7) Delivery Challans- 4 Nos.

8) Completion Certificate extension note

9) Guarantee Certificate, 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](mailto:srdeetrskyncrly@gmail.com) |

No. ELSKYN/WKS/2015/10/Transport Date. 18.08.2018

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017.

The firm have carried out transportation work for 8086 Km satisfactorily as per Railway’s scope of work and specification for the periods from 18-11-2017 to 23-04-2018.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | IVth On A/c Bill No. ML/KYN/2017-18/04 dated 27-07-2018 | 18-11-17 to 23-04-18 | 8086 | 3,22,631.40 | 3,08,178.40 |

The Bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by Sr.DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

The above bills has been uploaded on AIMS and forwarded to concerned AA vide bill No.01021801396.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bills

2) Acceptance Certificates.

3) Penalty Notes.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2017/07/Office Vehicle Date.09.08.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2017/07/Office Vehicle dtd 14-11-2017

for “Hiring of 4 wheeler vehicle, 6 seater non-AC at Electric Loco

Shed, Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Grip Enterprises, 2 Om Sadguru Apartment, Ground Floor, Hari Bhau Pada, Near Gaon Devi Mandir, Kalyan (E) -421 306 at a total cost of ` 9,13,080/- inclusive of all taxes and duties vide LOA of even No. dated 14-11-2017.

Performance Guarantee of Rs 45,660/- has been submitted by firm in the form of FDR No. EM/TDR/I/No.482699 dated 08-01-2018 issued by Union Bank of India, Fort, Mumbai 1 branch due for maturity on 08-07-2020 duly confirmed by Bank vide letter dated 09-02-2018. The same has been sent to your office alongwith 1st on account bill vide letter of even No. dtd 11-04-2018.

Total Security Deposit recoverable is ` 45,660/-. ` 15,800/- converted in SD from EMD. Balance amount of `29,860/-is to be recovered from on account bills.Out of this Rs 11,929/- has been deducted from 1st on Account Bill and Rs 11,738/- deducted from this bill. Balance amount is Rs 6,193/-.

The contractor has provided required four wheeler, 6 seater, non AC vehicle during the period of 16-02-2018 to 15-05-2018 except the period from 24-04-2018 to 12-05-2018. Penalty for which has been imposed as per Office Note of even No. dated 20-07-2018. Details of work carried out by firm are as per Inspection report attached.

Now the firm have submitted their 2nd on account Bill No.50 dated 28-07-2018 for total to pay ` 1,17,385/- and net topay ` 77,923.80 for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by ADEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021801350.

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

(Rajan Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Inspection Report

3) Office Note dtd 20-07-2018 for penalty.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2016/10/Rewiring Date.07.08.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2016/10/Rewiring dtd 20-01-2018

for “Rewiring of various sections of Electric Loco Shed Kalyan”.

Ref : This office letter of even No. dated 02-08-2018.

--\*\*\*--

2nd on account bill No. VE/CR/ELSKYN/WKS/2016/10 dated 11.07.2018 for total to pay ` 3,09,466/- and net to pay ` 3,03,277/- of M/s Vikas Electricals, Kalyan was sent to your office vide letter referred above.

This bill was not returned by your office in absence of funds.

In this connection it is stated that total ISL 2018-19 against D.No. 7, PH -440, PU -32 is Rs 53.13 Lakh for ELS/KYN. Out of this ISL, expenditure of Rs 4.42 only is incurred upto now.

In view of the above the bill is resubmitted herewith for passing the payment.

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

(Rajan Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Provisional 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@bb.railnet.gov.in |

No. ELSKYN/WKS/2016/10/Rewiring Date.02.08.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2016/10/Rewiring dtd 20-01-2018

for “Rewiring of various sections of Electric Loco Shed Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Vikas Electrical, 3-B5, Jalaram CHS, Opp. Purnima Talkies, Kalyan (W) 421301 at a total cost of ` 11,52,310/- vide LOA of even No. dated 18-11-2017.

Performance Guarantee of Rs 57,620/- has been submitted by firm in the form of Bank Guarantee No. GRT/10/2017 dated 23.11.2017 issued by Canara Bank, Murbad Road, Kalyan 421 301 valid upto 25.11.2018 duly confirmed by Bank vide letter No. KYN/BG/10/2017/ubk dated 23-11-2017. The same has been sent to your office alongwith 1st on account bill vide letter of even No. dated 12-04-2018 .

Total Security Deposit recoverable is ` 57,620/-. ` 16,470/- converted in SD from EMD and balance amount of ` 41,150/- was deducted from 1st on Account Bill..

As per para no 12.0 of LOA the firm has furnished Bank Guarantee No GPGE180930001 of Rs 57,000/- towards 15% of supply portion. issued by Canara Bank, Murbad Road, Kalyan 421 301.

The contractor has completed the work of rewiring various section at electric loco shed Kalyan as per Railway`s scope of work and specifications duly accepted vide provisional acceptance certificate dated 11.07.2018.

Now the firm have submitted their 2nd on account Bill No. VE/CR/ELSKYN/WKS/2016/10 dated 11.07.2018 for total to pay ` 3,09,466/- and net to pay ` 3,03,277/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021801255.

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

(Rajan Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Provisional 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/2014/07 Date: 23.07.2018

**Sr. DFM. CSTM**

Sub: 7th On A/c and 8th& Final bill for W. C. No. ELSKYN/WKS/2014/07 dtd08-06-2015 for maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL for the period of two years i.e. from10-06-2015 to 09-06-2017, extended upto 09-02-2018.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/- for two years i.e. from 10-06-2015 to 09-06-2017.

This contract wasinitially extended upto 09-12-2017 and further for 2 months upto 09-02-2018 vide Subsidiary Agreement No.2 dated 16-12-2017. After variations, total contract value becomes ` 1,34,11,176/-.

FDRs for PBG of ` 5,03,550/- have been sent to your office along with 1st on A/c bill vide letter of even No. dated 16-07-2016. Further PBG amounting to ` 1,70,000/- in the form of FDR No.3608468 dated 06-04-2018 for extended period has been sent to your office on 08-05-2018.

Security Deposit of ` 5,03,550/-, FDR No.1629670 dated 18-11-2014 for ` 1,40,000/- of Saraswat Co-op Bank, Kalyan is available with railway and balance amount of ` 3,63,370/- recovered from contractor’s 1st on account bill as per para No.17.0 of LOA. Further security deposit for extended period amounting to ` 1,67,020/- has been deducted from 8th& Final bill.

Payment for the period from 10-06-2015 to 30-11-2017 has been released vide 1st , to 6th on A/c bills. Further the contractor has completed work of maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL as per scope of work of contract from 01-12-2017 to 09-02-2018.

In terms of para No. 18.0 of specification, Level of Execution and Quality of Work (LEQW) was assessed through daily, weekly and monthly check sheets, staff attendance, weekly machine & material availability book etc. On the basis of these parameters, penalty has been worked out which is approved by competent authority vide this office note of even No. dated 24-04-2018. (Copy enclosed).

Now the contractor has submitted following two bills for the period from 01-12-2017 to 09-02-2018

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.No | Bill No. | Description | Gross Amount | Net Amount |
| 1. | BSML/KYN/2016/07 dated 18-06-2018 | 7th On Account Bill for the period from 01-12-2017 to 09-12-2017. | ` 1,58,797/- | ` 1,56,106/- |
| 2. | BSML/KYN/2016/08 dated 18-06-2018 | 8th & Final Bill for the period from 10-12-2017 to 09-02-2018. | ` 10,54,133/- | ` 8,36,795/- |

Above two Bills duly verified by Sr. S.O. (wks) CSTM, budgeted during 2018-2019 and accepted by DEE(TRS)Kalyan is sent here with along with relevant documents for passing the payment.

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

(Rajan Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Copy of office note dated 24-04-2018.

3) Note for extension & Sub Agreement 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/2015/04/Loco Cleaning Date.21.05.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2015/04/Loco Cleaning dtd 24-02-2017

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 was awarded to M/s Rajendra Traders R.No. 2, Chawl No 8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W) Mumbai 400 043 at a total cost of ` 18,63,070/- vide LOA of even No. dated 12-12-2016.

Performance Guarantee of Rs 93,160/- has been submitted by firm in the form of Term Deposit Receipt No. N 266965 (A/c No.3588131238) dated 10-01-2017 for Rs 93,500/- issued by Central Bank of India, Mankhurd Branch due for maturity on 10-01-2020. The same has already been sent to you for safe custody.

Total Security Deposit recoverable is ` 93,160/-. ` 46,500/- converted in SD from EMD. And balance 46,660/- has been deducted from 1st to 3rd On Account Bill.

The firm have carried out Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives &filters of Conventional and 3 Phase locomotives for the period 01.12.2017 to 30.04.2018 satisfactorily as per Railway’s scope of work and specification. (Details are as per attached Final Inspection Report/ Acceptance Certificate)

Now the firm have submitted their IVth on account Bill No.RT/TRSKYN17-18/04 dated 08-05-2018 for total to pay ` 3,73,708/- and net to pay ` 3,66,234/- for the period from 01.12.2017 to 30.04.2018.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment.

Please note that first two bills of above contract were for the period before GST. In third bill the firm has shown 18% GST (9%-CGST + 9% SGST) against SAC code No. 998539. Now the firm is claiming 12% GST (6%-CGST + 6% SGST) against SAC Code No. 9954 in their 4th account bill and submitted some documents in support of this.

The bill may please be released keeping in mind the change of GST rate from 18% to 12 % by firm.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Final Inspection Report/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@bb.railnet.gov.in |

No. ELSKYN/WKS/2015/04/Loco Cleaning Date. 15.05.2018

Sr.SO (WKS) CSMT

Sub: C.A. No. ELSKYN/WKS/2015/04/Loco Cleaning dtd 24-02-2017

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.

--\*\*\*--

4th On account bill against the above works contract is sent herewith for your verification.

First two bills were for the period before GST. In third bill the firm has shown 18% GST (9%-CGST + 9% SGST) against SAC code No. 998539.

Now firm is claiming 12% GST (6%-CGST + 6% SGST) against SAC Code No. 9954 in their 4th account bill and submitted some documents in support of this.

The bill may please be verified keeping in mind the change of GST rate from 18% to 12 % by firm.

(Rajan Singh)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill along-with file

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

No. ELSKYN/WKS/2014/07 Date: 25.04.2018

**Sr. DFM. CSTM**

Sub:Vetting of Subsidiary Agreement for variation in contract more than 125% against Contract Agreement No.ELS/KYN/WKS/2014/07 dated 14-12-2015 for maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL for the period of two years i.e. from 10-06-2015 to 09-06-2017 extended upto 09-12-2017 & 09-02-2018.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/-

Original agreement No.ELS/KYN/WKS/2014/07 dated 14-12-2015 was vetted by your office vide letter No.BB/AC/FX/I/TD/BB dated 01-02-2016.

This contract was extended for 6 months from 10-06-2017 to 09-12-2017 operating 25% variation clause vide this office note of even No. dated 08-06-2017.

Above contract was further extended for 2 months from 10-12-2017 to 09-02-2018 i.e. for overall variation of 133.17% duly approved by ADRM/BB vide office note of even No. dated 24-11-2017 and executed Subsidiary Agreement No. 3 for the same.

As per Note No. 4 of item No.9 (A)- Part A of Model SOP 2017, this subsidiary agreement needs to be vetted by associated finance.

Two copies of Subsidiary Agreement -3 No.ELSKYN/WKS/2014/07 dated 16-12-2017 along-with dealing file is sent herewith for vetting of subsidiary agreement.

Please acknowledge the receipt and vet the Subsidiary Agreement placed in file.

(Hemant Jindal)

DEE(TRS)Kalyan.

DA : File No.ELSKYN/WKS/2014/07

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

No. ELSKYN/WKS/2014/07 Date: 25.04.2018

**Sr. DFM. CSTM**

Sub:Submission of original FDR towards Performance Guarantee for Rs 1,70,000/- for maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL for the period of two years i.e. from 10-06-2015 to 09-06-2017 extended upto 09-12-2017 & 09-02-2018.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/-

This contract was extended for 6 months from 10-06-2017 to 09-12-2017 operating 25% variation clause.

Above contract was further extended for 2 months from 10-12-2017 to 09-02-2018 i.e. overall variation of 133.17% duly approved by ADRM/BB vide office note of even No. dated 24-11-2017 (Copy enclosed) and executed Subsidiary Agreement No. 3 for the same.

Total cost of contract becomes Rs 1,34,11,176/- after said extension. For this total revised cost performance guarantee value works out to be Rs 6,70,560/-. Out of which Rs 5,05,000/- is available with Railway, hence balance PG of Rs 1,65,560/- was asked from contractor.

Now the contractor have submitted Deposit Receipt No. 3608468 dated

For Security Deposit of ` 5,03,550/-, FDR No.1629670 dated 18-11-2014 for ` 1,40,000/- of Saraswat Co-op Bank, Kalyan is available with railway and balance amount of ` 3,63,370/- recovered from contractor’s 1st on account bill as per para No.17.0 of LOA.

FDRs for PBG of ` 5,03,550/- have been sent to your office along with 1st on A/c bill vide letter of even No. dated 16-07-2016.

Payment for the period from 10-06-2015 to 30-06-2017 has been released vide 1st , to 5thon A/c bills. Further the contractor has completed work of maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL as per scope of work of contract for a period of 5 months from 01-07-2017 to 30-11-2017.

In terms of para No. 18.0 of specification, Level of Execution and Quality of Work (LEQW) was assessed through daily, weekly and monthly check sheets, staff attendance, weekly machine & material availability book etc. On the basis of these parameters, penalty has been worked out which is approved by competent authority vide this office note of even No. dated 10-01-2018. (Copy enclosed).

Now the contractor has submitted his 6thON A/C bill No.BSML/KYN/2016/6 dated 25-01-2018 for total to pay `. 24,46,556.54/- and net to pay `.23,53,628.54/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS)Kalyan is sent here with along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Copy of office note dated 10-01-2018.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2016/10/Rewiring Date.12.04.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2016/10/Rewiring dtd 20-01-2018

for “Rewiring of various sections of Electric Loco Shed Kalyan”.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/sVikas Electrical, 3-B5, Jalaram CHS, Opp. Purnima Talkies, Kalyan (W) 421301at a total cost of ` 11,52,310/-vide LOA of even No. dated 18-11-2017.

Performance Guarantee of Rs 57,620/- has been submitted by firm in the form of Bank Guarantee No. GRT/10/2017 dated 23.11.2017issued by Canara Bank, Murbad Road, Kalyan 421 301valid upto 25.11.2018 duly confirmed by Bank vide letter No. KYN/BG/10/2017/ubk dated 23-11-2017. The same is enclosed herewith in original for your safe custody.

Total Security Deposit recoverable is `57,620/-. `16,470/- converted in SD from EMD. Balance amount of `41,150/- is deducted from this on Account Bill..

As per para no 12.0 of LOA the firm has furnished Bank Guarantee No GPGE180930001 of Rs 57,000/- towards 15% of supply portion. issued by Canara Bank, Murbad Road, Kalyan 421 301.

The contractor has completed the work of rewiring various section at electric loco shed kalyan as per Railway`s scope of work and specifications duly accepted vide provisional acceptance certificate dated 21.03.2018.

Now the firm have submitted their Ist on account Bill No.VE/CR/ELSKYN/WKS/2016/10 dated 03.04.2018for total to pay ` 5,08,786/- and net to pay ` 4,57,260/- for the work carried out.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2018-2019 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment. The bill has already been submitted on AIMS vide bill No.01021800143.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Provisional acceptance certificate.

3) Challan Copies 14 Nos.

4) Bank Guarantee in original along with Bank’s confirmation letter, vetting letter of

Law Section & top Sheet.

5) Mandate Form.

6) Cancelled Cheque.

7) PAN Copy.

8) Agreement.

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

No. ELSKYN/WKS/2015/20/AMC/UFD Date.16.03.2017

Sr. DFM. CSTM.

Sub: Agreement No. ELSKYN/WKS/2015/20/AMC/UFD dtd 07-10-2016

for “Annual Maintenance Contract (AMC) for maintenance of

Ultrasonic Flaw Detector Model DS-322, Sr.No.DRC 118 BL at

ELS/Kalyan for a period of 3 years.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Electronic & Engineering Services Pvt.Ltd, Gr.Floor, South Gate, C-7, Dalia Industrial Estate, Off New Link Road, Andheri (W), Mumbai at a total cost of ` 1,07,000/- for a period of 3 years vide LOA of even No. dated 29-04-2016.

The firm have carried out 3rd half yearly scheduled preventive maintenance of six month for the period from 29-04-2017 to 28-10-2017 satisfactorily.

Now the firm have submitted their Bill No. D966 dated 26-10-2017 for Rs 14,160/- for service charges + GST. They have produced the proof of GST paid (Copy enclosed).

The Bill amounting to Rs 14,160/- and net to pay Rs 12,720/-, duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by ADEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Saurabh Anand)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill along with a copy

2) Proof of CGST & SGST (Challan & Payment receipt)

3) Mandate Form

4) Cancelled cheque

5) PAN Copy

6) GST Registration Certificate

3) Test Certificate dtd 28-09-2017.

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

No. ELSKYN/WKS/2014/07 Date: 09.02.2018

**Sr. DFM. CSTM**

Sub:6th On A/c bill for W. C. No. ELSKYN/WKS/2014/07 dated 08-06-2015 for maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL for the period of two years i.e. from 10-06-2015 to 09-06-2017.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/-

For Security Deposit of ` 5,03,550/-, FDR No.1629670 dated 18-11-2014 for ` 1,40,000/- of Saraswat Co-op Bank, Kalyan is available with railway and balance amount of ` 3,63,370/- recovered from contractor’s 1st on account bill as per para No.17.0 of LOA.

FDRs for PBG of ` 5,03,550/- have been sent to your office along with 1st on A/c bill vide letter of even No. dated 16-07-2016.

Payment for the period from 10-06-2015 to 30-06-2017 has been released vide 1st , to 5thon A/c bills. Further the contractor has completed work of maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL as per scope of work of contract for a period of 5 months from 01-07-2017 to 30-11-2017.

In terms of para No. 18.0 of specification, Level of Execution and Quality of Work (LEQW) was assessed through daily, weekly and monthly check sheets, staff attendance, weekly machine & material availability book etc. On the basis of these parameters, penalty has been worked out which is approved by competent authority vide this office note of even No. dated 10-01-2018. (Copy enclosed).

Now the contractor has submitted his 6thON A/C bill No.BSML/KYN/2016/6 dated 25-01-2018 for total to pay `. 24,46,556.54/- and net to pay `.23,53,628.54/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS)Kalyan is sent here with along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Copy of office note dated 10-01-2018.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2015/04/Loco Cleaning Date.06.01.2018

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2015/04/Loco Cleaning dtd 24-02-2017

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 was awarded to M/s Rajendra Traders R.No. 2, Chawl No 8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W) Mumbai 400 043 at a total cost of ` 18,63,070/- vide LOA of even No. dated 12-12-2016.

Performance Guarantee of Rs 93,160/- has been submitted by firm in the form of Term Deposit Receipt No. N 266965 (A/c No.3588131238) dated 10-01-2017 for Rs 93,500/- issued by Central Bank of India, Mankhurd Branch due for maturity on 10-01-2020. The same has already been sent to you for safe custody.

Total Security Deposit recoverable is ` 93,160/-. ` 46,500/- converted in SD from EMD. ` 44,132/- has been deducted from 1st& 2nd On Account Bill. Balance amounting to ` 2,528/- is deducted from this bill.

The firm have carried out Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives &filters of Conventional and 3 Phase locomotives for the period 01.07.2017 to 30.11.2017 satisfactorily as per Railway’s scope of work and specification. (Details are as per attached Final Inspection Report/ Acceptance Certificate)

Now the firm have submitted their IIIrd on account Bill No.RT/TRSKYN17-18/03 dated 13-12-2017 for total to pay ` 3,81,696/- and net to pay ` 3,71,534/- for the period from 01.07.2017 to 30.11.2017.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Final Inspection Report/Acceptance Certificate along with

15 Annexures

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  फोन / फैक्स:- 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/2015/10/Transport Date.18.12.2017

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017.

The firm have carried out transportation work for 28075 Km satisfactorily as per Railway’s scope of work and specification for the periods from 10-06-2017 to 17-11-2017.

Now the firm have submitted following two bills for the above work:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Period | Kms | Gross Amount | Net Amount |
| 1 | IInd On A/c Bill No. ML/KYN/2017-18/02 dated 02-12-2017 | 10-06-17 to 15-07-17 | 2601 | 1,03,799.90 | 85,825.90 |
| 2 | IIIrd On A/c Bill No. ML/KYN/2017-18/03 dated 04-12-2017 | 16-07-17 to 17-11-17 | 25474 | 10,16,412.60 | 9,65,467.60 |

The Bills duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 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 concerned AA. In these bills, penalty imposed by this office is shown under Code 00002104 i.e. Surcharge from Contractor as system was not accepting the deductions under proper head of “Penalty Charges”.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bills

2) Acceptance Certificates.

3) Penalty Notes.

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

No. ELSKYN.WKS.2014.17.SL.Repairs Date.27.11.2017

Sr.DFM/CSTM

Sub :- HQ’s LOA No. L.253.AC.2013.SL dated 08-12-2015 for

“ Reconditioning/ rehabilitation of smoothing reactors (SL)”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s Saini Electrical & Engineering Works, Pawne, Navi Mumbai at a rate of Rs 4,72,000.67 and at a total cost of Rs 3,44,56,048.91/- for 73 Nos.

The firm have completed the work of reconditioning/ rehabilitation of 06 Nos. SLs pertaining to ELS Kalyan against Lifting Order vide letter No.L.253.AC.2013/SL dated 22-11-2016.

Above 07 Nos. SLs have been supplied by firm vide challan No.16DOAR0051 dated 07-02-2017 -07 Nos and accounted at Sr.No.04/17 of day book No.3. All these stators have been checked practically and found suitable for acceptance vide acceptance certificate dated 10-03-2017.

Now the firm have submitted their 3rd on account bill No.SSEW/KYN/068 dtd 11-03-2017 for Rs 28,32,004/- and total to pay Rs 24,35,523/- for 07 Nos. SLs.

Performance Bank Guarantee of Rs 17,22,803/- submitted by firm vide B G No. ACBL/NLBG-2/90/535/15-16 dtd 18-02-2015 issued by Abhyudaya Co-Op Bank Ltd, Nerul Branch, valid upto 08-02-2017 extended up to 08-02-2018. Security Deposit @ 10% has been deducted in terms of para No.18 of LOA dtd 08-12-2015.

The bill duly verified by Sr.SO (WKS) CSTM, budgeted during 2016-17 and accepted by Sr.DEE(TRS) Kalyan is sent herewith along with all necessary documents.

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

(Rajan Singh)

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Lifting Order

3) Challan Copy

5) Test Certificate

6) Guarantee Certificate

7) Material Certificate

8) BG extension and Bank’s 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/2015/Test Bench Date:- 23-10-2017**

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

Sub: Re-submission of pending bill of M/s Slazer Electronics, Nasik against

W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for

“Manufacturing, Supply, Erection, Testing and Commissioning of

Microprocessor based Test Benches (M&P Item under P.H.41- DRF)

Ref : i) Your letter No. AC/BB/Exp-1/2016-17 dated Nil

. ii) This office letter of even No. dated 16-08-2017

--\*\*--

Following remarks are offered on the observation raised vide your above referred letter :

* Sufficient Budget Grant will be allotted in Revised Grant 2017-18. Stage.
* Bill is re-budgeted for the financial year 2017-18.

In view of the above M/s Slazer Electronics, Nasik’s 2nd On Account Bill No. SE/Test Bench/KYN/SLA/1620 dated 15-10-2016 for Rs 13,50,000/- chargeable to Allocation No. 214176-03 may please be passed.

Please note that considerable delay has already been taken in this case. Firm is insisting for passing of their payment as they have completed the work in Oct 2016.

**कृते व०मं०वि०इंजि०(क.च.स्टॉक)**

**कल्याण**

DA : As above

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

**No. ELSKYN/WKS/2015/Test Bench Date:- 16-10-2017**

**Budget Supervisor**

**DRM(W)’s office**

**CSMT**

Sub: Re-budgeting of pending bill of M/s Slazer Electronics, Nasik against

W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for

“Manufacturing, Supply, Erection, Testing and Commissioning of

Microprocessor based Test Benches (M&P Item under P.H.41- DRF)

--\*\*--

M/s Slazer Electronics, Nasik’s 2nd On Account Bill No. SE/Test Bench/KYN/SLA/1620 dated 15-10-2016 for Rs 13,50,000/- chargeable to Allocation No. 214176-03 which was budgeted during 2016-2017, cannot be passed during 2016-17.

This bill may pleased be re-budgeted for 2017-18 for passing the payment.

ForSr.DEE(TRS)KYN

DA : Bill in duplicate

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

सं०.ईएलएसकेवाईएन/वर्क्स/2016/04 दिनांक: 16.10.2017

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

विषय: मे० कल्पना फोटो, भिवंडी के बिल के विषय में

संदर्भ: आपका पत्र सं. एसी/बीबी/पेटी बिल/2017-18 दिनांक13-09-2017

--\*\*\*--

आपके उपरोक्त पत्र के द्वारा लौटाए गए विषयागत बिल की आपत्तियों का समाधान निम्न प्रकार है:

1. यह सुनिश्चित कर लिया गया है कि कल्पना फोटो, भिवंडी रोड तथा कल्पना विडियो शूटिंग आणि फोटोग्राफी, भिवंडी रोड एक ही यूनिट के दो नाम हैं | यह कोई अलग अलग दो यूनिट्स नहीं हैं |
2. कल्पना विडियो शूटिंग आणि फोटोग्राफी के नाम से बिल और मैंडेट फॉर्म पर जो प्रोप्रैटर के हस्ताक्षर हैं वो ही हस्ताक्षर कल्पना फोटो के कोटेशन दिनांक 10-03-2016 तथा पैन कार्ड पर भी हैं |
3. पार्टी- कल्पना फोटो, भिवंडी रोड से इस विषय में एक सत्यप्रतिज्ञा पत्र (ऐफिडेविट) दिनांक 13-10-2017 ले लिया गया है जिसके द्वारा उन्होंने उपरोक्त कथन को प्रमाणित किया है और यह सुनिश्चित किया है कि उक्त बिल के अलावा उनका इस कार्य के लिए और कोई क्लेम नहीं होगा (प्रति सलंगन है)

ऊपर दिए गए तथ्यों के अनुसार इस कार्यालय को कल्पनाविडियो शूटिंग आणि फोटोग्राफी के नाम पर पेमेंट किये जाने पर कोई आपत्ति नहीं है |

उपरोक्त बिल लौटाए गए सभी कागजात के साथ भुगतान एवं आवश्यक कार्यवाही हेतु प्रेषित किया जाता है

कृपया प्राप्ति सूचना दें |

संलग्नक : उक्त बिल, समस्त प्रपत्रों के साथ

(अनुभव वार्ष्णेय)

मंडल विद्यत इंजीनियर (क०च०स्टॉक)- प्रभारी

कल्याण

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

No. ELSKYN/WKS/2014/07 Date. 23.09.2017

**Sr. DFM. CSTM**.

Sub 5th On A/c bill for W. C. No. ELSKYN/WKS/2014/07 dated 08-06-2015 for maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL for the period of two years i.e. from 10-06-2015 to 09-06-2017.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/-

For Security Deposit of ` 5,03,550/-, FDR No.1629670 dated 18-11-2014 for ` 1,40,000/- of Saraswat Co-op Bank, Kalyan is available with railway and balance amount of ` 3,63,370/- recovered from contractor’s 1st on account bill as per para No.17.0 of LOA.

FDRs for PBG of ` 5,03,550/- have been sent to your office along with 1st on A/c bill vide letter of even No. dated 16-07-2016.

Payment for the period from 10-06-2015 to 30-04-2017 has been released vide 1st , to 4thon A/c bills. Further the contractor has completed work of maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL as per scope of work of contract for a period of 2 months from 01-05-2017 to 30-06-2017.

In terms of para No. 18.0 of specification, Level of Execution and Quality of Work (LEQW) was assessed through daily, weekly and monthly check sheets, staff attendance, weekly machine & material availability book etc. On the basis of these parameters, penalty has been worked out which is approved by competent authority vide this office note of even No. dated 31-08-2017. (Copy enclosed).

Now the contractor has submitted his 5thON A/C bill No.BSML/KYN/2016/5 dated 06-09-2017 for total to pay `. 8,43,766/- and net to pay `.7,83,047/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS)Kalyan is sent here with along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Copy of office note dated 31-08-2017.

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

No. ELSKYN/WKS/2015/15/AC Pantograph Date: 15.09.2017

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/15/AC Pantograph dtd 15-03-17

for “Modification work of Panto Roof for provision of AC Panto

(AM 12 type) in place of existing D C Pantograph (AM 18 type)

in WCAM-3 type AC/DC Locomotives at ELS/KYN, Qty –

52 Nos.+13 locos (Increased Qty)

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shri Sai Works, Matruchhaya Bldg, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) at a total cost of ` 17,68,000/- vide LOA of even No. dated 13-01-2017 for 52 Locos. The quantity was increased by 13 Nos. (i.e. 25%) vide letter of even No. dated 11-05-2017. Qty for additional 6 locos was further increased vide letter of even No. dated 23-06-2017 (Subsidiary Agreement No.2-ELS/KYN/WKS/2015/15/AC Pantograph dated 18-07-2017).Thus total quantity awarded to firm become 71 Locos at a total cost of Rs 24,09,920/-.

Additional PG of Rs 32,096/- for extended qty, submitted by firm vide FDR No.AVG/113452/89154 dated 24-08-2017 for Rs 32,096/-. The confirmation of the same received from bank vide letter No.DNSB/Main Br./FDR/2017-18 dated 31-08-2017.

The firm have carried out modification of panto roof on all 71 locomotives satisfactorily as per Railway’s scope of work and specification. Bill for 58 locomotives has been released vide Ist to IIIrd on A/c Bills.

Now the firm have submitted their IVth & Final Bill No.SSW/2017/GST/01 dated 02-09-2017 for total to pay ` 4,37,920/- and net to pay ` 3,98,004/- for modification of 13 locomotives. ( 7 Locos on original rate + 6 locos on 98% of rate)

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill in Rly format

2) Firm’s GST Invoice

3)Test Certificate

4) Challan copy- 5 challans

5) Letter dtd 23-06-2017 for extension of qty

6)Subsidiary Agreement No.2

7)FDR No.AVG/113452/89154 dtd 24-08-17 for Rs 32,096/-

in original for PBG for extended qty.

8) Bank’s confirmation letter No.DNSB/FD/2017-18 dtd 04-07-17

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

No. ELSKYN/WKS/2015/20/AMC/UFD Date.08.09.2017

Sr. DFM. CSTM.

Sub: Agreement No. ELSKYN/WKS/2015/20/AMC/UFD dtd 07-10-2016

for “Annual Maintenance Contract (AMC) for maintenance of

Ultrasonic Flaw Detector Model DS-322, Sr.No.DRC 118 BL at

ELS/Kalyan for a period of 3 years.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Electronic & Engineering Services Pvt.Ltd, Gr.Floor, South Gate, C-7, Dalia Industrial Estate, Off New Link Road, Andheri (W), Mumbai at a total cost of ` 1,07,000/- for a period of 3 years vide LOA of even No. dated 29-04-2016.

The firm have carried out 2nd cycle of scheduled preventive maintenance of six month for the period from 29-10-2016 to 28-04-2017 satisfactorily.

Now the firm have submitted their Bill No. 113 dated 20-04-2017 for Rs 13,800/- for service charges + service tax. They have produced the proof of service tax paid (Copy enclosed).

The Bill amounting to Rs 13,800/- and net to pay Rs 12,360/-, duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill along with a copy

2) Proof of Service Tax

3) Test Certificate dtd 23-06-2017.

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

No. ELSKYN/WKS/2015/10/Transport Date.22.08.2017

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/10/Transport dated 17-03-2017

for “Transportation of Railway Material through road transport between Electric Loco Shed Kalyan and anywhere in India including cost of fuel, toll and other consumables, salary of driver & cleaner, road/toll tax, repair and maintenance including insurance charges for two years.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Mobility Logistics, H1 3/3, Lakeview Apartments, Near Burn Centre, Sector-14, Airoli, Navi Mumbai 400 708 at a total cost of ` 43,09,200/- vide LOA of even No. dated 06-02-2017.

The firm have carried out transportation work for 49490 Km satisfactorily as per Railway’s scope of work and specification for the periods from 15-02-2017 to 09-06-2017.

Now the firm have submitted their Ist on account Bill No.ML/KYN/2017-18/01 dated 08-08-2017 for total to pay ` 19,74,651/- and net to pay ` 16,42,293/- for transportation work during 15-02-2017 to 09-06-2017.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by Sr.DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Acceptance Certificate.

3) Penalty Note.

4) PBG with Top Sheet & Law verification

5) Mandate Form

6) Agreement 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/2015/04/Loco Cleaning Date.18.08.2017

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2015/04/Loco Cleaning dtd 24-02-2017

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 was awarded to M/s Rajendra Traders R.No. 2, Chawl No 8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd (W) Mumbai 400 043 at a total cost of ` 18,63,070/- vide LOA of even No. dated 12-12-2016.

Performance Guarantee of Rs 93,160/- has been submitted by firm in the form of Term Deposit Receipt No. N 266965 (A/c No.3588131238) dated 10-01-2017 for Rs 93,500/- issued by Central Bank of India, Mankhurd Branch due for maturity on 10-01-2020. The same is sent herewith for your safe custody.

The firm have carried out Washing, Scrubbing, Cleaning, Blowing of Electric Locomotives &filters of Conventional and 3 Phase locomotives for the period 01.05.2017 to 30.06.2017 satisfactorily as per Railway’s scope of work and specification. (Details are as per attached Final Inspection Report/ Acceptance Certificate)

Now the firm have submitted their Ist on account Bill No.RT/TRSKYN17-18/02 dated 10-08-2017 for total to pay ` 1,60,253/- and net to pay ` 1,41,023/- for the period from 01.05.2017 to 30.06.2017.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Final Inspection Report/Acceptance Certificate along with

7 Annexures

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

**No. ELSKYN/WKS/2015/Test Bench Date:-16-08-2017**

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

Sub:Re-submission of pending bill of M/s Slazer Electronics, Nasik against

W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for

“Manufacturing, Supply, Erection, Testing and Commissioning of

Microprocessor based Test Benches (M&P Item under P.H.41- DRF)

Ref : Your letter No. AC/BB/Exp-1/2016-17 dated 28-02-2017

.

--\*\*--

M/s Slazer Electronics, Nasik’s 2nd On Account Bill No. SE/Test Bench/KYN/SLA/1620 dated 15-10-2016 for Rs 13,50,000/- chargeable to Allocation No. 214176-03 is pending from last year, even though sufficient Budget Grant, Revised Grant and Final Grant were available against above item during 2016-17.

Vide above referred letter, bill was returned by you for want of funds, This was further submitted vide this office letter No. ELS.KYN.RS.Rev.Budget.2016-17 dated 27-03-2017, but not received by your office due to non availability of funds (Copy enclosed)

Requirement of funds for above items has already been reflected to HQ and CME(PL) vide this office letter No.ELS.KYN.RS.T.210.Budget dated 02-05-2017 (Copy enclosed). Further grant has been asked in Revised Estimate 2017-18. (Copy enclosed).

It is confirmed by CME(Pl)CSMT’s office (the Plan Head Co-ordinator) that Funds/ Grant will be positively allocated to the works already completed, if the expenditure is incurred.

In view of the above, bill along with all annexure as returned by you is sent herewith for passing the payment.

Please note that considerable delay has already been taken in this case. Firm is insisting for passing of their payment as they have completed the work in Oct 2016.

(अनुभव वार्ष्णेय**)**

**मं०वि०इंजि०(क.च.स्टॉक) / प्रभारी**

**कल्याण**

DA : As above

**Sr. DFM. CSTM**.

Sub: W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for “ Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Slazer Electronics, 329, Dadibhai Hall, Lam Road, Deolali Camp – 422 401, Nashik at a total cost of Rs 19,50,000/-.

The firm has completed the work of “Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test” as per scope of work & specification and commissioned all 7 test units successfully at ELS/KYN and finally accepted.

Bill for 3 test units i.e. (1) Air Flow Relay (2) Time Delay Relay and (3) 1500 Amp, D C Current Source for mili volt drop test” has already been passed vide 1ston Account Bill No.SE/Test Bench/KYN/2015 dated 26-12-2015.

Now the firm have submitted their 2ndand Final Bill No. SE/Test Bench/KYN/SLA/1620 dtd 15-10-2016 for total to pay Rs. 13,50,000/- and net to pay Rs.12,96,000/- for balance 4 test units.

Performance Bank Guarantee in the form of Term Deposit Receipt No.806252 dtd 20-07-2015 for Rs 97,500/- of Bank of Baroda, Deolali Nasik, in original along-with Bank’s confirmation letter dated 17-08-2015 was sent to you vide this office letter of even No. dated 14-03-016.

Total security deposit of Rs 97,500/- for this work was to be paid by contractor. EMD deposited by firm for Rs 37,100/- in the form of FDR No.789922 dtd 24-03-2015 is retained by Railway and was sent to A/cs vide this office letter of even No. dated 28-08-2015 and balance amount of Rs 60,400/- has been deducted from 1st on account bill No.SE/Test Bench/KYN/2015 dated 26-12-2016.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2015-2016 and accepted by Sr. DEE (TRS) Kalyan is sent herewith for passing the payment along with final acceptance certificate.

Subject mentioned works contract covers two items sanctioned in M&P. Funds was made available during 2015-16, but could not be utilised. Budget Grant 2016-17 for Demand No.16-M&P items Plan Head 41 has been received vide CEE’s letter No.CAP.1.B.2016-17/M&P dated 14-06-2016 (Copy enclosed). Funds are available for following two items covered under said contract.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Year | Item No. & Year | Description | Alloc-ation | Cost | BG  16-17 |
| 1. | 11-12 | GM- 0415 | Microprocessor based Test Set up | DRF | 988 | 910 |
| 2. | 11-12 | GM-0414 | Microprocessor based test bench | DRF | 986 | 1040 |

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

(Hemant Jindal)

DEE (TRS) Kalyan

DA:- 1) Original Bill.

2) Acceptance Certificate

3) Agreement & challans

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

No. KYN.RS.T.239.UFWL.AMC.2010. Date.14.08.2017.

Sr. DFM. CSTM.

Sub: C.A. No. L.253.AC.2011/PWL dated 14.06.2012 for Annual maintenance contract of Under Floor Wheel Lathe Machine Modele No. LUW-170B at ELS/ Ajni-Nagpur and Kalyan of Central Railway for Two years, Qty-02 Nos.

--\*\*\*--

A works contract for the above mentioned work was awarded by HQ to M/s. RCR Solutions,111 Victor Mahtre House Kirol,Vidyavihar (W) Mumbai-400086 at a total cost of `. 40,88,448/- for ELS/KYN’s machine

Performance Guarantee was furnished in the form of FDR. No. 0167018 dated 01-03-2012 for `. 3, 90,585/- issued by Bank of India, Vidyavihar Branch, Mumbai.

Completion period of this work was extended by HQ up to 05-05-2017 with token penalty of Rs 10,000/-for the delay of 8th schedule vide letter No. L.253.AC.2011/PWL dated 12-06-2017.

The firm has carried out 8thand last visit of AMC of the Under Floor wheel Lathe machine as per scope of work of contract and specification. During this schedule, 7 optional spares are provided. The machine tested on load by turning the loco wheel Sets of loco No.21934 successfully. The machine is working normal and finally accepted on 26.04.2017.

Now the firm have submit their 8th ON A/C Bill No. KYN/UFWL/AMC/2017-18/12 dt. 21.07.2017 for to pay `. 12,96,060.80 and net `. 10,85,984/-.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS)Kalyan is sent herewith along with Joint Note for passing the payment.

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

(Hemant Jindal)

DEE (TRS) Kalyan

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Joint Note

3) Challan Copy for optional spares

4) Completion period extension 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@bb.railnet.gov.in](mailto:srdeetrskyncrly@bb.railnet.gov.in) |

No. KYN.RS.T.239.UFWL.AMC.2010. Date.11.08.2017.

Sr. DFM. CSTM.

Sub: C.A. No. L.253.AC.2011/PWL dated 14.06.2012 for Annual maintenance contract of Under Floor Wheel Lathe Machine Modele No. LUW-170B at ELS/ Ajni-Nagpur and Kalyan of Central Railway for Two years, Qty-02 Nos.

--\*\*\*--

A works contract for the above mentioned work was awarded by HQ to M/s. RCR Solutions,111 Victor Mahtre House Kirol,Vidyavihar (W) Mumbai-400086 at a total cost of `. 40,88,448/- for ELS/KYN’s machine

Performance Guarantee was furnished in the form of FDR. No. 0167018 dated 01-03-2012 for `. 3, 90,585/- issued by Bank of India, Vidyavihar Branch, Mumbai.

Completion period of this work was extended by HQ up to 05-05-2017 with token penalty of Rs 10,000/-for the delay of 8th schedule vide letter No. L.253.AC.2011/PWL dated 12-06-2017.

The firm has carried out 8th and last visit of AMC of the Under Floor wheel Lathe machine as per scope of work of contract and specification. During this schedule, 7 optional spares are provided. The machine tested on load by turning the loco wheel Sets of loco No.21934 successfully. The machine is working normal and finally accepted on 26.04.2017.

Now the firm have submit their 8th ON A/C Bill No. KYN/UFWL/AMC/2017-18/12 dt. 21.07.2017 for to pay `. 12,96,060.80 and net `. 10,85,984/-.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS)Kalyan is sent herewith along with Joint Note for passing the payment.

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

(Hemant Jindal)

DEE (TRS) Kalyan

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Joint Note

3) Challan Copy for optional spares

4) Completion period extension 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@bb.railnet.gov.in](mailto:srdeetrskyncrly@bb.railnet.gov.in) |

No. ELSKYN/WKS/2015/15/AC Pantograph Date.08.08.2017

Sr. DFM. CSTM.

Sub: Request for payment and clearance of other issues represented by

M/s Shri Sai Works, Dombivli .

Ref : C.A. No. ELSKYN/WKS/2015/15/AC Pantographdtd 15-03-17 for

“Modification work of Panto Rooffor provision of AC Panto(AM 12 type)

in place of existing D C Pantograph (AM 18 type) in WCAM-3 type

AC/DC Locomotives at ELS/KYN, Qty – 52 Nos.+19 locos(Increased Qty)

--\*\*\*--

A copy of email received from M/s Shri Sai Works, Matruchhaya Bldg, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) is sent herewith for your attention and necessary action please.

IIIrd on account Bill No.SSW/17-18/33 dated 06-06-2017 for total to pay ` 5,10,000/- duly budgeted and verified, was sent to your office on 28-07-2017 for passing the payment.

Subsidiary Agreement along with tender file and agreement for variation of quantity was sent to your office on 24-07-2017 for vetting.

It is understood that both cases are pending at your end.

Now the firm has represented the same issues vide email enclosed herewith requesting for release of payment and reasons for delay.

You are requested to expedite the case.

(Hemant Jindal)

DEE(TRS)Kalyan

DA:- Xerox copy of email 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@bb.railnet.gov.in](mailto:srdeetrskyncrly@bb.railnet.gov.in) |

No. ELSKYN/WKS/2015/15/AC Pantograph Date.20.07.2017

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/15/AC Pantograph dtd 15-03-17

for “Modification work of Panto Roof for provision of AC Panto

(AM 12 type) in place of existing D C Pantograph (AM 18 type)

in WCAM-3 type AC/DC Locomotives at ELS/KYN, Qty –

52 Nos.+13 locos (Increased Qty)

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shri Sai Works, Matruchhaya Bldg, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) at a total cost of ` 17,68,000/- vide LOA of even No. dated 13-01-2017 for 52 Locos. The quantity was increased by 13 Nos. (i.e. 25%) vide LOA of even No. dated 11-05-2017.

The firm have carried out modification of panto roof on all 65 locomotives satisfactorily as per Railway’s scope of work and specification. Bill for 43 locomotives has been released vide Ist and IInd on A/c Bills.

Now the firm have submitted their IIIrd on account Bill No.SSW/17-18/33 dated 06-06-2017 for total to pay ` 5,10,000/- and net to pay ` 4,89,600/- for modification of 15 locomotives.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Test Certificate

3) Challan copy- 8 challans

4) Mandate Form

5) LOA dated 11-05-2017 for extended qty.

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

No. KYN.RS.T.AMC.DGA.2012 Date.07.07.2017

Sr. DFM. CSTM.

Sub :- LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 and

14-01-2017 (for extended qty) for ”Annual Maintenance Contract

for CIC make microprocessor basedDissolved Gas Analyser with

other accessories for the period of3 years., Qty -02 Nos.

--\*\*\*--

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

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

The firm have carried out 18th to 20th visits(for both machines) for Maintenance of Microprocessor based Dissolved Gas Analyzer with other accessories as per scope of work and specification and finally accepted.

Now the firm have submitted their 4th ON A/c Bill No. VM/AMC/DGA/KYN dated 12.05.2017 for total to pay Rs. 57,900/- and net to pay Rs. 56,742/- ( for 03 Visits i.e. 18 to 20th Visit).

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by Sr. DEE(TRS)Kalyan is sent along with Agreement & visit Report for passing the payment.

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

(Saurabh Anand)

ADEE (TRS) KYN

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Extension Note, letter & Sub Agreement

3) Service Report of 18th to 20th visits.

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

No. ELSKYN/WKS/2014/07 Date. 30.06.2017

**Sr. DFM. CSTM**.

Sub 4th On A/c bill for W. C. No. ELSKYN/WKS/2014/07 dated 08-06-2015 for maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL for the period of two years i.e. from 10-06-2015 to 09-06-2017.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/-

For Security Deposit of ` 5,03,550/-, FDR No.1629670 dated 18-11-2014 for ` 1,40,000/- of Saraswat Co-op Bank, Kalyan is available with railway and balance amount of ` 3,63,370/- recovered from contractor’s 1st on account bill as per para No.17.0 of LOA.

FDRs for PBG of ` 5,03,550/- have been sent to your office along with 1st on A/c bill vide letter of even No. dated 16-07-2016.

Payment for the period from 10-06-2015 to 30-11-2016 has been released vide 1st ,to 3rdon A/c bills. Further the contractor has completed work of maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL as per scope of work of contract for a period of 4 months from 01-12-2016 to 30-04-2017.

In terms of para No. 18.0 of specification, Level of Execution and Quality of Work (LEQW) was assessed through daily, weekly and monthly check sheets, staff attendance, weekly machine & material availability book etc. On the basis of these parameters, penalty has been worked out which is approved by competent authority vide this office note of even No. dated 23-06-2017. (Copy enclosed).

Now the contractor has submitted his 4th ON A/C bill No.BSML/KYN/2016/4 dated 23-06-2017 for total to pay `. 21,00,222/- and net to pay `.19,55,094/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS)Kalyan is sent here with along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Copy of office note dated 23-06-2017.

|  |  |  |
| --- | --- | --- |
| **मध्यरेल**  वरिष्ठमंडलविद्युतअभियंता (कचस्टॉक) कार्यालय  विद्युतलोकोशेड, कल्याण–४२१३०१-  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/2015/04/Loco Cleaning Date.02.06.2017

Sr. DFM. CSTM

Sub: C.A. No. ELSKYN/WKS/2015/04/Loco Cleaning dtd 24-02-2017

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 was awarded to M/s Rajendra Traders R.No. 2, Chawl No 8, Sonapur, Jaihind Nagar, Near Hanuman Mandir, Mankhurd(W) Mumbai 400 043at a total cost of ` 18,63,070/- vide LOA of even No. dated 12-12-2016.

Performance Guarantee of Rs 93,160/- has been submitted by firm in the form of Term Deposit Receipt No. N 266965 (A/c No.3588131238) dated 10-01-2017 for Rs 93,500/- issued by Central Bank of India, Mankhurd Branch due for maturity on 10-01-2020. The same is sent herewith for your safe custody.

The firm have carried outWashing, Scrubbing, Cleaning, Blowing of Electric Locomotives &filters of Conventional and 3 Phase locomotives for the period 13.01.2017 to 30.04.2017 satisfactorily as per Railway’s scope of work and specification. (Details are as per attached Final Inspection Report/ Acceptance Certificate)

Now the firm have submitted their Ist on account Bill No.RT/TRSKYN17-18/01 dated 19-05-2017 for total to pay`2,81,071/- and net to pay ` 2,47,343/- forthe period from 13.01.2017 to 30.04.2017.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE (TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Final Inspection Report/Acceptance Certificate along with

11 Annexures

3) Challan copy- 02Challans

4) Original FDR with Top Sheet, Bank Confirmation.

5) Mandate Form

6) Agreement 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](mailto:srdeetrskyncrly@bb.railnet.gov.in) |

सं०. केवाईएन/आर एस/ टी/240/डीबीआर-2011 दिनांक: 31.05.2017

**वरिष्ठ मंडल वित्त प्रबंधक**

**मुंबई सी एस टी**

विषय: मे० दौलत राम इंडस्ट्रीज, हरिद्वार का प्रथम आन अकाउंट बिल रुपया 30,54,240/-

स्वीकारोक्ति पत्र सं. L/253/AC/2012/DBR-Vol/II दिनांक 03-12-2015 तथा करार सं.

L/253/AC/2012/DBR-Vol/II दिनांक 01-12-2016

संदर्भ: आपका पत्र सं. एसी/बीबी/व्यय- 1/2016-17 दिनांक 25-05-2017

--\*\*\*--

आपके उपरोक्त पत्र के द्वारा लौटाए गए विषयागत बिल की आपत्तियों का समाधान निम्न प्रकार है:

1. यह ठेका मुख्यालय द्वारा दिया गया है, जिनके अनुसार अवधि विस्तार के लिए कोई सब्सिडियरी एग्रीमेंट नहीं किया जाता तथा सक्षम अधिकारी की मंजूरी लेने के उपरांत एक पत्र जारी करके इसे लागू किया जाता है | अवधि विस्तार के समबन्ध में मुख्यालय का पत्र सं. L.253.AC.2012/DBR Vol II दिनांक 03-04-2017, जिसके तहत इस ठेके की समापन अवधि को 02-12-2016 से 31-08-2017 तक बढाया गया है, संलग्न किया जाता है |
2. ठेका बिल के पेज – 4 ( आखरी पृष्ठ) पर प्रमाण पत्र एवं हस्ताक्षर वाले कोलम को अब पूर्ण रूप से भर दिया गया है |
3. यह सुनिश्चित किया जाता है कि LOA के पैरा 12 में उल्लेखित प्रावधानों का पालन किया गया है तथा इसे बिल के पेज – 4 (आखरी पृष्ठ) पर प्रमाणित कर दिया है |
4. यह भी सुनिश्चित किया जाता है कि LOA के पैरा 13 के 13.1 में उल्लेखित प्रावधानों का पालन किया गया है तथा इसे बिल के पेज – 4 (आखरी पृष्ठ) पर प्रमाणित कर दिया है |

कृपया नोट करें कि इस कार्यालय से दिए गए सभी कागजात आपके द्वारा लौटाए गए बिल के साथ लौटाए नहीं गए थे | कुछ कागजात की प्रतियां जैसे PBG, Mandate Form/ Cancelled Cheque, PAN इत्यादि आपके कार्यालय में ही हैं |

उपरोक्त ठेका बिल लौटाए गए सभी कागजात के साथ भुगतान एवं आवश्यक कार्यवाही हेतु प्रेषित किया जाता है |

कृपया प्राप्ति सूचना दें |

(सौरव आनंद)

स. मंडल विद्युत् इंजिनियर

(क.च.स्टॉक) कल्याण

संलग्नक : उक्त बिल, समस्त प्रपत्रों के साथ

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

No. KYN/RS/T/240/DBR-2011 Date.30.05.2017

Sr. DFM/ CSTM.

Sub: Ist On A/c Bill amounting to Rs 30,54,240/- of M/s Daulat Ram Industries,

Haridwar against C.A. No.L.253.AC.2012/DBR Vol II dated 01-12-2016 for

“Complete Repair, Reconditioning, Testing and Supply of Dynamic Braking

Resistance of A C Locomotives”

Ref : Your letter No.AC/BB/Exp-1/2016-17 dated 25-05-2017

--\*\*\*--

Following remarks are offered on the observations made vide your above mentioned letter in connection with subject mentioned bill.

1. This contract is awarded by HQ. It is confirmed that no subsidiary agreement is prepared for delivery period extension. This is granted by issuing letter to firm after taking competent authority’s sanction. Copy of HQ’s letter No.L.253.AC.2012/DBR Vol II dated 03-04-2017, extending the completion period from 02-12-2016 to 31-08-2017 without LD, is enclosed.
2. Certificate on Page No. 4 (last Page) of bill is filled by SSE/Aux.
3. Provisions mentioned in Para No.12 of LOA are complied and certified at Page No.4 of Bill
4. Provisions mentioned in Para No.13.1 of LOA are complied and certified at Page No.4 of Bill.

Please note that returned bill is not containing all documents submitted to your office. Copy of PBG, Mandate Form/ Cancelled Cheque, PAN copy submitted to your office were not attached with bill returned by you.

The bill along with returned documents is sent herewith for passing the payment.

(Rajan Singh)

ADEE(TRS)Kalyan.

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@bb.railnet.gov.in](mailto:srdeetrskyncrly@bb.railnet.gov.in) |

No. ELSKYN/WKS/2015/15/AC Pantograph Date.17.05.2017

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/15/AC Pantograph dtd 15-03-17

for “Modification work of Panto Roof for provision of AC Panto

(AM 12 type) in place of existing D C Pantograph (AM 18 type)

in WCAM-3 type AC/DC Locomotives at ELS/KYN, Qty – 52 Nos.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shri Sai Works, Matruchhaya Bldg, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) at a total cost of ` 17,68,000/- vide LOA of even No. dated 13-01-2017.

The firm have carried out modification of panto roof on 20 locomotives satisfactorily as per Railway’s scope of work and specification. Total 43 locomotives have been completed so far and bill for 23 locomotives has been released vide Ist on A/c Bill.

Now the firm have submitted their IInd on account Bill No.SSW/17-18/8 dated 02-05-2017 for total to pay ` 6,80,000/- and net to pay ` 6,42,600/- for modification of 20 locomotives.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Test Certificate

3) Challan copy- 7 challans

5) Mandate Form

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

No. KYN/RS/T/240/DBR-2011 Date.28.04.2017

Sr. DFM/ CSTM.

Sub: C.A.No.L.253.AC.2012/DBR Vol II dated 01-12-2016 for

“Complete Repair, Reconditioning, Testing and Supply of

Dynamic Braking Resistance of A C Locomotives”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Daulat Ram Industries, 141-Sec, IIDC, Integrated Industrial Estate, Ranipur, Haridwar – 249 403 (Uttrakhand) at a total cost of` 2,07,70,740/-vide LOA No. L.253.AC.2012/DBR Vol II dated 03-12-2015 placed by HQ.

The firm have carried out repair and reconditioning of 8 Nos. vertical DBR satisfactorily as per Railway’s scope of work and specification. The material was supplied by firm vide challan No. 031 dated 06-03-2017 which has been accounted in Day Book No.3, Sr.No. 10/17.

Performance Bank Guarantee of Rs 10,38,537/- submitted by firm vide Extended B G No. 7184ILG005215 dtd 21-01-2017 issued by Punjab National Bank, J.K.Road, Bhopal, valid upto 02-02-2019 is in Safe Custody of HQ. Security Deposit @ 10% has been deducted in terms of para No.15 of LOA dtd 03-12-2015.

Now the firm have submitted their Ist on account Bill No.031/16-17 dated 18-04-2017for total to pay `30,54,240/- and net to pay ` 26,25,846/-for repair and reconditioning of 8 Nos. DBRs. (Schedule Item No.1)

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by Sr.DEE(TRS)Kalyan is sent along with relevant documents for passing the payment.

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

(Sourabh Anand)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Test Certificate

3)Delivery Challan

4) Guarantee Certificate

5) Mandate Form/ Cancelled Cheque

6) Letters for PBG

7) Agreement 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/2015/15/AC Pantograph Date.21.04.2017

Sr. DFM. CSTM.

Sub: C.A. No. ELSKYN/WKS/2015/15/AC Pantograph dtd 15-03-17

for “Modification work of Panto Roof for provision of AC Panto

(AM 12 type) in place of existing D C Pantograph (AM 18 type)

in WCAM-3 type AC/DC Locomotives at ELS/KYN, Qty – 52 Nos.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Shri Sai Works, Matruchhaya Bldg, Mhatre Compound, Near Lalit Kata, Kalyan Shill Road, Dombivli (E) at a total cost of ` 17,68,000/- vide LOA of even No. dated 13-01-2017.

The firm have carried out modification of panto roof on 23 locomotives satisfactorily as per Railway’s scope of work and specification.

Now the firm have submitted their Ist on account Bill No.SSW/16-17/174 dated 04-04-2017 for total to pay ` 7,82,000/- and net to pay ` 6,72,320/- for modification of 23 locomotives.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by DEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill

2) Test Certificate

3) Chllan copy- 9 challans

4) PBG with Top Sheet, Bank Confirmation & Law verification

5) Mandate Form

6) Agreement Copy

C/- Budget Supervisor : Please re-budget the enclosed bills for 2017-18.

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

No. ELSKYN/WKS/2015/20/AMC/UFD Date.15.04.2017

Sr. DFM. CSTM.

Sub: Agreement No. ELSKYN/WKS/2015/20/AMC/UFD dtd 07-10-2016

for “Annual Maintenance Contract (AMC) for maintenance of

Ultrasonic Flaw Detector Model DS-322, Sr.No.DRC 118 BL at

ELS/Kalyan for a period of 3 years.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Electronic & Engineering Services Pvt.Ltd, Gr.Floor, South Gate, C-7, Dalia Industrial Estate, Off New Link Road, Andheri (W), Mumbai at a total cost of ` 1,07,000/- for a period of 3 years vide LOA of even No. dated 29-04-2016.

The firm have carried out 1st cycle of scheduled preventive maintenance of six month for the period from 29-04-2016 to 28-10-2016 satisfactorily. They have replaced 2 Nos. RT Angle BNC Connector from the lump sum funds amounting to Rs 35,000/- as per LOA.

Now the firm have submitted their Bill No. 579 dated 03-06-2016 for Rs 2,364/- for replacement of spare against lump-sum provision (Item No.2 of schedule of LOA) and Bill No. 1993 dated 08-11-2016 for Rs 13,800/- for service charges + service tax. They have produced the proof of service tax paid (Copy enclosed).

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2017-2018 and accepted by ADEE(TRS) Kalyan is sent along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bills – 2 Nos.

2) Mandate Form

3) Proof of Service Tax

4) Test Certificate

5) Agreement Copy

6) Sanction Note Copy

7) Concurrence Copy

8) Firm’s quotation

C/- Budget Supervisor : Please re-budget the enclosed bills for 2017-18.

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

No. KYN.RS.T.240.Triplate.2010 Date. 07.04.2017.

मुख्य विद्युत लोको इंजीनियर

मध्य रेल / सी एस टी एम

**(ध्यानार्थ: श्री एस० सी० चौधरी, उप मुख्य बिजली इंजीनियर/ ईएम)**

Sub :- W. C. No. L.253.AC.2012/Triplate dated. 15.04.2013 for Provision

of Triplate Panel on Electric Locomotives.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Jainex Ltd., 405 & 406, Sharda Chambers, 15, Sir Vithaldas Thakersey Marg, New Marine Lines, Mumbai at a rate of Rs. 1,51,627.68 per Triplate panel.

The contract was increased from 130 locos to 133 locos and this increased quantity of 3 Nos. was allotted to ELS/KYN vide CEE’s letter No. L.253.AC.2012/Triplate dtd 09-01-2017. Completion period of this contract was extended upto 30-03-2017 vide CEE’s letter No. L.253.AC.2012/Triplate dated 21-03-2017.

The firm have provided 03 Nos. of Triplate panel on Electric Locomotives No.27395, 27397 and 27125 at Electric Loco Shed, Kalyan as per tender specification & scope of work. The triplate panels were inspected, tested and commissioned on loco and finally accepted by ADEE(TRS) Kalyan.

Now the firm have submitted their 6thON Account Bill No. JEL/ELS/516/16-17 dated 23/03/2017 for total to pay Rs.4,54,883/- and net to pay Rs. 4,36,687/-.

The Bill duly verified by Sr. S.O. (WKS) CSTM and accepted by Sr. DEE(TRS) Kalyan is sent here with for passing the payment.

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

**(हेमंतजिन्दल)**

मंडल विद्युत् इंजिनियर

(क.च.स्टॉक) कल्याण

DA:- Original Bill, MB Zerox Copy,

:- Other relevant documents

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

No. ELSKYN.WKS.2014.17.SL.Repairs Date.17.03.2017

Sr.DFM/CSTM

Sub :- HQ’s LOA No. L.253.AC.2013.SL dated 08-12-2015 for

“ Reconditioning/ rehabilitation of smoothing reactors (SL)”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s Saini Electrical & Engineering Works, Pawne, Navi Mumbai at a rate of Rs 4,72,000.67 and at a total cost of Rs 3,44,56,048.91/- for 73 Nos.

The firm have completed the work of reconditioning/ rehabilitation of 07 Nos. SLs pertaining to ELS Kalyan against Lifting Ordervide letter No.L.253.AC.2013/SL dated 22-11-2016.

Above 07 Nos. SLs have been supplied by firm vide challan No.16DOAR0051 dated 07-02-2017 -07 Nos and accounted at Sr.No.04/17 of day book No.3. All these stators have been checked practically and found suitable for acceptance vide acceptance certificate dated 10-03-2017.

Now the firm have submitted their 3rdon account bill No.SSEW/KYN/068 dtd 11-03-2017 for Rs 28,32,004/- and total to pay Rs 24,35,523/- for 07 Nos. SLs.

Performance Bank Guarantee of Rs 17,22,803/- submitted by firm vide B G No. ACBL/NLBG-2/90/535/15-16 dtd 18-02-2015 issued by Abhyudaya Co-Op Bank Ltd, Nerul Branch, valid upto 08-02-2017 extended up to 08-02-2018. Security Deposit @ 10% has been deducted in terms of para No.18 of LOA dtd 08-12-2015.

The bill duly verified by Sr.SO (WKS) CSTM, budgeted during 2016-17 and accepted by Sr.DEE(TRS) Kalyan is sent herewith along with all necessary documents.

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

(Rajan Singh)

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Lifting Order

3) Challan Copy

5) Test Certificate

6) Guarantee Certificate

7) Material Certificate

8) BG extension and Bank’s 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. KYN.RS.T.240.SI.Rehabilitation.2011 Date. 15-03-2017

Sr. DFM. CSTM.

## Sub: HQ’s LOA No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2014 for

## “Repair cum rehabilitationof PCB Cards of SI Unit for AC/DC

## Electric Locomotives. Qty- 65 Sets.

--\*\*\*--

Above works contract was awarded to M/s. Indocen Electronic Systems Pvt. Ltd., Great Eastern Summit, 4th Floor, Room No. 403-409, Plot No. 56, Sector 15, CBD Belapur, New Mumbai at a total cost of Rs. 2,39,51,200/- with completion period up to 03.04.2015, extended up to 03.04.2016 & 30-04-2017.

Performance Bank Guarantee No. 00720100001869 dated 11.04.2014 for Rs. 11,97,560/- issued by Axis Bank Ltd., Vashi Branch, Mumbai is with HQ.

The firm have Repaired/rehabilitated208 Nos. PCB Cards of SI Unitfor AC/DC Electric Locomotives (13 Locos) as per scope of work and technical specification and finally accepted by ADEE(TRS) Kalyan as on 03.03.2017.

Now the firm has furnished their 6th ON A/C Bill No. IES/KYN/2016-17 dated 03.03.2017 for total to pay Rs. 47,90,240/- gross and net to pay Rs.42,71,464/-.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is send herewith for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill.

2) Test Certificate.

3) Challan copy.

4) Lifting order 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/2016/07/WAG-9/ Piping Date.01.02.2017

Sr. DFM. CSTM.

Sub :-LOA No. ELSKYN.WKS.2016/07/WAG-9/Piping dtd 31-08-2016

for Provision of Stainless Steel Pneumatic Piping on Bogies of WAG-9

Locos at Electric Loco Shed, Kalyan, Qty -02 Nos.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Jainex Limited, 405 & 406, Sharda Chambers, 4th Floor, 15, Sir Vitthaldas Thackersey Marg, New Marine Lines, Mumbai -20 at a total cost of Rs.2,79,000/-.

The firm have carried out the work of provision of stainless steel pneumatic piping on 2 Nos. bogies as per scope of work and specification. The same have been tested and finally accepted on 10-01-2017.

Now the firm have submitted their 1stON A/c Bill No. JEL/ELS/515/15-16 dtd 10-01-2017for total to pay Rs.2,79,000/- and net to pay Rs. 2,39,940/-.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is sent along with Agreement copy and other relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Test Certificate

3)Delivery Challan

4) Agreement Copy.

5) Sanction Copy

6) Concurrence Copy

7) Bank Details

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

No. KYN.RS.T.AMC.DGA.2012 Date.27.01.2017

Sr. DFM. CSTM.

Sub :- LOA No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 for

Annual Maintenance Contract for CIC make microprocessor based

Dissolved Gas Analyser with other accessories for the period of

3 years.

--\*\*\*--

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

The firm have carried out 1st to 8th visit (for both machines) for Maintenance of Microprocessor based Dissolved Gas Analyzer with other accessories as per scope of work and specification and finally accepted.

Now the firm have submitted their 3rd ON A/c Bill No. VM/AMC/DGA/KYN dated 17.12.2016 for total to pay Rs. 99,202/- and net to pay Rs. 97,018/- ( for 05 Visits i.e. 13th to 17th Visit).

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2016-2017 and accepted by Sr. DEE(TRS)Kalyan is sent along with Agreement & visit Report for passing the payment.

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

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Challan

3) Service Report 13th to 17th visit.

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

No. ELSKYN/WKS/2014/07 Date. 21.01.2017

**Sr. DFM. CSTM**.

Sub 3rd On A/c bill for W. C. No. ELSKYN/WKS/2014/07 dated 08-06-2015 for maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL for the period of two years i.e. from 10-06-2015 to 09-06-2017.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/-

For Security Deposit of ` 5,03,550/-, FDR No.1629670 dated 18-11-2014 for ` 1,40,000/- of Saraswat Co-op Bank, Kalyan is available with railway and balance amount of ` 3,63,370/- recovered from contractor’s 1st on account bill as per para No.17.0 of LOA.

FDRs for PBG of ` 5,03,550/- have been sent to your office along with 1st on A/c bill vide letter of even No. dated 16-07-2016.

Payment for the period from 10-06-2015 to 31-08-2016 has been released vide 1st& 2ndon A/c bills. Further the contractor has completed work of maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL as per scope of work of contract for a period of 3 months from 01-09-2016 to 30-11-2016.

In terms of para No. 18.0 of specification, Level of Execution and Quality of Work (LEQW) was assessed through daily, weekly and monthly check sheets, staff attendance, weekly machine & material availability book etc. On the basis of these parameters, penalty has been worked out which is approved by competent authority vide this office note of even No. dated 22-12-2016. (Copy enclosed).

Now the contractor has submitted his 3rd ON A/C bill No.BSML/KYN/2016/3 dated 10-01-2017 for total to pay `. 12,94,886/- and net to pay `. 10,73,880/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is sent here with along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Copy of office note dated 22-12-2016.

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

No.ELSKYN.RS.BioMAS Date. 14-01-2017

Sr. DFM. CSTM.

## Sub: C.A.No. ELSKYN/RS/Bio MAS dated 18-06-2015 for Supply and Installation

## of Biometric Attendance Recording System (Biometric reader with integrated

## software) at Electric Loco Shed, Kalyan

--\*\*\*--

Above works contract was awarded to M/s. Divinity I T Solutions, A-501, Arav Apts, BH Mhatoba Mandir, Kothrud, Pune at a total cost of Rs.3,30,500/- with completion period up to 17.06.2015 extended upto 31-01-2017..

The firm have carried out the work as per scope of work and technical specification successfully which have been accepted on 19-12-2016.

Now the firm have furnished their 1st& Final Bill No. D015-160113 dated 24-12-2016 for total to pay Rs. 3,30,500/- (gross) and net to pay Rs.2,84,230/-. Security Deposit @ 10% has been deducted from their bill as per clause No. 6.0 of LOA.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is send herewith for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill.

2) Bank’s details

3) Agreement Copy

4) Test Certificate.

5) Challan copies.

6) Approval/ Sanction copies.

7) A/c’s concurrence

8) Quotation 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.KYN/RS/T.240.Tap Changers.2011 & 2013 Date: 11.01.2017

**WAO/ BSL**

Sub: On A/c Bills of M/s Autometer Alliance Limited, Noida for “ Repair,

rehabilitation, testing and supply of Tap Changers.

Ref : This office letter No. KYN.RS.T.240.Tap Changer.2011 dtd. 03-10-2016

and letter No. KYN.RS.T.240.Tap Changer.2013 dtd. 03-10-2016

--\*\*--

Following two bills submitted along with reply to your observations vide above referred letters were returned by your office due to non availability of funds.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No | Bill No. | Amount in ` | CA No. | Description | P B Item No. |
| 1 | 2nd on A/c Bill No. AAL/KYN/GR/2016/13141842 dtd 24-08-2016 | 11,67,805/- | L.253.AC.2011/GR dated  01-10-2012 | Repair, rehabilitation, testing and supply of Tap Changer | 1116/2010-11,  209/2016-17 |
| 2 | 1st on A/c Bill No. AAL/KYN/GR/2016/15161230 dtd 24-08-2016 | 13,55,819/- | L.253.AC.2013/GR dated  29-07-2015 | Repair, rehabilitation, testing and supply of Tap Changer type N-32 | 1165/2013-14,  320/2016-17 |

HQ has been requested to allot necessary funds for above RSP itmes vide this office letter No.ELS.KYN.RS.WKS.Budget.2016-17 dtd 28-12-2016. (Copy enclosed).

The above bills are again sent herewith along with MB and all relevant documents for passing the payment.

(Hemant Jindal)

DEE (TRS)KYN

DA: 1) 2 Bills in duplicate.

2) MB No. SMSC/1/2008 (292201)

3) All relevant documents/ certificates

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

No.ELSKYN.WKS.2015.14.PU Painting Date. 04-01-2017

Sr. DFM. CSTM.

## Sub: C.A.No. ELSKYN.WKS.2015.14.PU Painting dated 20-09-2016 for

## “Polyurethane Painting of already PU painted Electric Locomotives

## at Electric Loco Shed, Kalyan, Qty- 20 Locos.

--\*\*\*--

Above works contract was awarded to M/s. Jay Jalaram Trading Co., 8, Royal Complex, Godhra Road, Dahod at a total cost of Rs. 10,20,000/- with completion period up to 30.03.2017.

Performance Guarantee of Rs 51,000/- has been submitted by firm in the form of FDR No.50300138782921 dated 05-04-2016 issued by HDFC Bank, Dahod branch which is valid up to 05-10-2017.

The firm have carried out polyurethane painting on 20 Locos as per scope of work and technical specification successfully which have been accepted on 29-11-2016.

Now the firm has furnished their 1st ON A/C Bill No. JJTC/Bill/2016/PUPaint/2016/01 dated 20-12-2016 for total to pay Rs. 9,69,000/- gross and net to pay Rs.8,71,177/- for 19 Locos only.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is send herewith for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill.

2) Agreement Copy

3) Test Certificates.

4) Challan copies.

5) FDR No.50300138782921 for Rs 51,000/-

issued by HDFC Bank, Dahod in original

along with Bank’s confirmation 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/2015/Test Bench Date:-12-12-2016**

**Sr. DFM. CSTM**.

Sub: W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for “ Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Slazer Electronics, 329, Dadibhai Hall, Lam Road, Deolali Camp – 422 401, Nashik at a total cost ofRs 19,50,000/-.

The firm has completed the work of “Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test” as per scope of work & specification and commissioned all 7 test units successfully at ELS/KYN and finally accepted.

Bill for 3 test units i.e. (1) Air Flow Relay (2) Time Delay Relay and (3) 1500 Amp, D C Current Source for mili volt drop test” has already been passed vide 1ston Account Bill No.SE/Test Bench/KYN/2015 dated 26-12-2015.

Now the firm have submitted their 2ndand Final Bill No. SE/Test Bench/KYN/SLA/1620 dtd15-10-2016 for total to pay Rs. 13,50,000/- and net to pay Rs.12,96,000/- for balance 4 test units.

Performance Bank Guarantee in the form of Term Deposit Receipt No.806252 dtd 20-07-2015 for Rs 97,500/- of Bank of Baroda, Deolali Nasik, in original along-with Bank’s confirmation letter dated 17-08-2015 was sent to you vide this office letter of even No. dated 14-03-016.

Total security deposit of Rs 97,500/- for this work was to be paid by contractor. EMD deposited by firm for Rs 37,100/- in the form of FDR No.789922 dtd 24-03-2015 is retained by Railway and was sent to A/cs vide this office letter of even No. dated 28-08-2015 and balance amount of Rs 60,400/- has been deducted from 1st on account bill No.SE/Test Bench/KYN/2015 dated 26-12-2016.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2015-2016 and accepted by Sr. DEE (TRS) Kalyan is sent herewith for passing the payment along with final acceptance certificate.

Subject mentioned works contract covers two items sanctioned in M&P. Funds was made available during 2015-16, but could not be utilised. Budget Grant 2016-17 for Demand No.16-M&P items Plan Head 41 has been received vide CEE’s letter No.CAP.1.B.2016-17/M&P dated 14-06-2016 (Copy enclosed). Funds are available for following two items covered under said contract.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Year | Item No. & Year | Description | Alloc-ation | Cost | BG  16-17 |
| 1. | 11-12 | GM- 0415 | Microprocessor based Test Set up | DRF | 988 | 910 |
| 2. | 11-12 | GM-0414 | Microprocessor based test bench | DRF | 986 | 1040 |

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

(Hemant Jindal)

DEE (TRS) Kalyan

DA:- 1) Original Bill.

2) Acceptance Certificate

3) Agreement & challans

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

No. KYN.RS.T.240.SI.Rehabilitation.2011 Date. 05-11-2016

Sr. DFM. CSTM.

## Sub: HQ’s LOA No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2014 for

## “Repair cum rehabilitationof PCB Cards of SI Unit for AC/DC

## Electric Locomotives. Qty- 65 Sets.

--\*\*\*--

Above works contract was awarded to M/s. Indocen Electronic Systems Pvt. Ltd., Great Eastern Summit, 4th Floor, Room No. 403-409, Plot No. 56, Sector 15, CBD Belapur, New Mumbai at a total cost of Rs. 2,39,51,200/- with completion period up to 03.04.2015, extended up to 03.04.2016 & 30-04-2017 .

Performance Bank Guarantee No. 00720100001869 dated 11.04.2014 for Rs. 11,97,560/- issued by Axis Bank Ltd., Vashi Branch, Mumbai is with HQ.

The firm have Repaired/rehabilitated256 Nos. PCB Cards of SI Unitfor AC/DC Electric Locomotives as per scope of work and technical specification and finally accepted by ADEE(TRS) Kalyan as on 16.09.2016.

Now the firm has furnished their 5th ON A/C Bill No. IES/KYN/2016/64 dated 14.10.2016 for total to pay Rs. 58,95,680/- gross and net to pay Rs.56,59,653/-.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is send herewith for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill.

2) Test Certificate.

3) Challan copy.

4) Lifting order 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/2014/07 Date. 10.10.2016

**Sr. DFM. CSTM**.

Sub :2nd On A/c bill for W. C. No. ELSKYN/WKS/2014/07 dated 08-06-2015 for maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL for the period of two years i.e. from 10-06-2015 to 09-06-2017.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/-

For Security Deposit of ` 5,03,550/-, FDR No.1629670 dated 18-11-2014 for ` 1,40,000/- of Saraswat Co-op Bank, Kalyan is available with railway and balance amount of ` 3,63,370/- recovered from contractor’s 1st on account bill as per para No.17.0 of LOA.

FDRs for PBG of ` 5,03,550/- have been sent to your office along with 1st on A/c bill vide letter of even No. dated 16-07-2016.

Payment for the period from 10-06-2015 to 29-02-2016 has been released vide 1st on A/c bill. Further the contractor has completed work of maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL as per scope of work of contract from for a period of 6 months from 1-03-2016 to 31-08-2016.

In terms of para No. 18.0 of specification, Level of Execution and Quality of Work (LEQW) was assessed through daily, weekly and monthly check sheets, staff attendance, weekly machine & material availability book etc. On the basis of these parameters, penalty has been worked out which is approved by competent authority vide this office note of even No. dated 30-09-2016.

Now the contractor has submitted his 2nd ON A/C bill No.BSML/KYN/2016/2 dated 05-10-2016 for total to pay `. 25,67,841/- and net to pay `.23,82,158/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is sent here with along with relevant documents for passing the payment.

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

(Hemant Jindal)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Copy of office note dated 30-09-2016

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

No.KYN/RS/T.240.Tap Changers.2011 Date: 03.10.2016

**WAO/ BSL**

Sub: 2nd on A/c Bill No. AAL/KYN/GR/2016/13141842 dated 24-08-2016

for Rs 11,67,805/- against CA No.L.253.AC.2011/GR dated

01/10/2012 for Repair, rehabilitation, testing and supply of tap

Changer

Ref: Your letter No.AC/W/BSL/X/ dated 26-09-2016

--\*\*--

The remarks on the observations made vide above referred letter are as detailed below:

1. All the Joint Inspection Reports for final inspection carried out at firm’s premises from 25-02-2014 to 27-02-2014 are signed by Railway’s and firm’s representative jointly. However a Joint note dated 04-03-2014 in connection with this inspection is countersigned by competent authority i.e concerned ADEE(TRS) KYN. Copy of the same is enclosed now.
2. Allocation is D.No.16 (RSP) DRF. A copy of your letter No.AC/W/BSL/Cont.Bills dated 03-09-2013 for passing of 1st On Account Bill of subject contract is enclosed for ready reference.
3. M.B. corrections have been countersigned by concerned SSE.

(Hemant Jindal)

DEE (TRS)KYN

DA: 1) Bills in duplicate.

2) MB No. SMSC/1/2008 (292201)

4) All relevant documents/ certificates

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

No.KYN/RS/T.240.Tap Changers.2013 Date: 03.10.2016

**WAO/ BSL**

Sub: 1st on A/c Bill No. AAL/KYN/GR/2016/15161230 dated 24-08-2016 for

Rs 13,55,819/- against CA No.L.253.AC.2013/GR dated 29/07/2015

for Repair, rehabilitation, testing and supply of tap changer type N-32

of AC electric locomotives.

Ref: Your letter No.AC/W/BSL/X/ dated 26-09-2016

--\*\*--

The remarks on the observations made vide above referred letter are as detailed below:

1. All the Joint Reports for final inspection carried out at firm’s premises on 24-11-2015 and 25-11-2015 are signed by Railway’s and firm’s representative jointly. However a Joint note dated 27-11-2015 in connection with this inspection is countersigned by competent authority i.e concerned ADEE(TRS) KYN. Copy of the same is enclosed now.
2. Mr. Suman Kumar is SSE/ELS/KYN not BSL. This is a typographical mistake and has been corrected in all joint inspection certificates as well as in all relevant documents.
3. The work has been completed in all respect physically 01-12-2015 and measurement of the same was recorded on 15-03-2016 i.e. within the extended completion period upto 31-03-2016.
4. Allocation D.No.16 (RSP)-DRF has been recorded in bill. This is against Rly Board RSP No. 1165/13-14 DRF as per HQ’s lifting order No.2 dtd 16-03-2015. (Copy enclosed)
5. M.B. corrections have been countersigned by concerned SSE.

(Hemant Jindal)

DEE (TRS)KYN

DA: 1) Bills in duplicate.

2) MB No. SMSC/1/2008 (292201)

4) All relevant documents/ certificates

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

No. KYN.RS.T.240.Triplate.2010 Date. 19.09.2016

मुख्य विद्युत लोको इंजीनियर

मध्य रेल / सी एस टी एम

**(ध्यानार्थ: श्री एस० सी० चौधरी, उप मुख्य बिजली इंजीनियर/ ईएम)**

Sub :- W. C. No. L.253.AC.2012/Triplate dated. 15.04.2013 for Provision

of Triplate Panel on Electric Locomotives.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Jainex Ltd., 405 & 406, Sharda Chambers, 15, Sir Vithaldas Thakersey Marg, New Marine Lines, Mumbai at a rate of Rs. 1,51,627.68 per Triplate panel.

The firm have provided 01 No. of Triplate panel on Electric Locomotives No.27126 at Electric Loco Shed, Kalyan as per tender specification & scope of work. The triplate panels were inspected, tested and commissioned on loco and finally accepted by ADEE(TRS) Kalyan.

Now the firm have submitted their 5thON Account Bill No. JEL/ELS/515/15-16 dated 30/08/2016 for total to pay Rs.1,51,628/- and net to pay Rs. 1,45,562/-.

The Bill duly verified by Sr. S.O. (WKS) CSTM and accepted by Sr. DEE(TRS) Kalyan is sent here with for passing the payment.

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

(Sourabh Anand)

ADEE(TRS)Kalyan.

DA:- Original Bill, MB Zerox 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.2014.17.SL.Repairs Date.17.09.2016

Sr.DFM/CSTM

Sub :- HQ’s LOA No. L.253.AC.2013.SL dated 08-12-2015 for

“ Reconditioning/ rehabilitation of smoothing reactors (SL)”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s Saini Electrical & Engineering Works, Pawne, Navi Mumbai at a rate of Rs 4,72,000.67 and at a total cost of Rs 3,44,56,048.91/- for 73 Nos.

The firm have completed the work of reconditioning/ rehabilitation of 06 Nos. SLs pertaining to ELS Kalyan against Lifting Order -3 vide letter No.L.253.AC.2013/SL dated 17-05-2016.

Above 06 Nos. SLs have been supplied by firm vide challan No.16DOAR0017 dated 08-08-2016 -04 Nos. and 16DOAR0018 dtd 08-08-2016 -02 Nos.. All these stators have been checked practically and found suitable for acceptance vide acceptance certificate dated 10-09-2016.

Now the firm have submitted their 2ndon account bill No.SSEW/KYN/038 dtd 12-09-2016 for Rs 28,32,004/- and total to pay Rs 24,35,523/- for 06 Nos. SLs.

Performance Bank Guarantee of Rs 17,22,803/- submitted by firm vide B G No. ACBL/NLBG-2/90/535/15-16 dtd 18-02-2015 issued by Abhyudaya Co-Op Bank Ltd, Nerul Branch, valid upto 08-02-2017. Security Deposit @ 10% has been deducted in terms of para No.18 of LOA dtd 08-12-2015.

The bill duly verified by Sr.SO (WKS) CSTM, budgeted during 2016-17 and accepted by Sr.DEE(TRS) Kalyan is sent herewith along with all necessary documents.

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

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Lifting Order

3) Challan Copy

5) Test Certificate

6) Guarantee Certificate

7) Material 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. KYN.RS.T.Trans.2010.5400 Date. 06.09.2016

**Sr. DFM. CSTM**.

Sub :9th On A/c bill No.19/L/2016-17 dated 18-08-2016 for Rs 11,30,413/- against W. C. No. L.253.AC.2011/TFP 5400 dated. 01.12.2011 for Repair/ Rehabilitation, reconditioning, testing and supply of Transformer type HETT-5400 (Copper Coil type).

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s High- Volt Electricals Pvt. Ltd., 203, Saurabh, Above Andhra Bank, 116, Andheri – Kurla Road, Chakala, Mumbai at a rate of ` 11,54,542.70 per Transformer.

Performance Security Deposit of ` 14,23,810/- is furnished in the form of B.G No. 2011-2012/31 dated 09.01.2012 valid up to 08.03.2014 and extended vide (i) Extn I dated 28-02-2014 upto 08.03.2015 (ii) Extn II dated 12-02-2015 upto 08-03-2016 and (iii) Extn III dated 18-02-2016 up to 08.09.2016 , issued by State Bank of India, Tarapur Ind. Estate Branch for fulfillment of the contract.

The firm have supplied 01 No. of Transformer Sr. No. 2008340 duly repaired/ reconditioned and received in good condition. The firms have completed the work of Repairs and Reconditioning of Transformer type HETT-5400 as per scope of work and specification.

Now the firm have submitted their 9th ON A/C bill No. 19/L/2016-17 dated 18.08.2016 for total to pay Rs. 11,30,413/- and net to pay Rs.10,85,196/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is sent here with along with challan copy and test certificate etc for passing the payment.

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

(H S Badal)

ADEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Final Acceptance certificate.

3) Original Challan

4) Guarantee Certificate

5) DP Extension letter

6) Letters for PBG and SD

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

**No. ELSKYN/WKS/2015/Test Bench Date:-08-08-2016**

**Sr. DFM. CSTM**.

Sub: 1st on account bill No.SE/TEST BENCH/KYN/2015/1 dated 26-12-2015 of M/s Slazer Electronics, Deolali Camp Nasik for W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for “ Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches”

--\*\*\*--

Please connect this office letter of even No. dated 26-02-2016 vide which 1st on account bill of M/s Salzer Electronics, Deolali Camp, Nasik for Rs 6,00,000/- was sent for passing the payment. Further some required documents were sent vide this office letter of even No. dated 14-03-2016.(Copies of both letters duly acknowledged are enclosed).

It was supposed that bill has been passed. But surprisingly it has come to know that firm has not received any payment till date. It is also leant that bill is not traceable at your end.

Subject mentioned works contract covers two items sanctioned in M&P. Funds was made available during 2015-16, but could not be utilised.

Now Budget Grant 2016-17 for Demand No.16-M&P items Plan Head 41 has been received vide CEE’s letter No.CAP.1.B.2016-17/M&P dated 14-06-2016 (Copy enclosed). Funds are available for following two items covered under said contract.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Year | Item No. & Year | Description | Alloc-ation | Cost | BG  16-17 |
| 1. | 11-12 | GM- 0415 | Microprocessor based Test Set up | DRF | 988 | 910 |
| 2. | 11-12 | GM-0414 | Microprocessor based test bench | DRF | 986 | 1040 |

In view of the above and as suggested by SSO (Bills), duplicate 1st on account bill No.SE/TEST BENCH/KYN/2015/1 dated 26-12-2015 is sent herewith for passing the payment.

You are requested to pass the payment immediately as firm is complaining for non receipt of payment which is pending from more than last five months.

(Hari Ram)

Sr.DEE(TRS)Kalyan.

DA:-Duplicate bill

: Budget Grant 2016-17 letter

: Test Certificate & challans

: Copy of FDR No.806252 dtd 20-07-15 for Rs 97,500/- of

Bank of Baroda twards PBG.

: Vendor’s mandate form

: Copy of cancelled cheque & Pan Card

: Allocation Statement.

Copy to : Budget Supervisor –Duplicate Bill may please be re-budgeted during 2016-17 as original bill is not traceable at Sr.DFM/CSTM office. Budget Grant allotment letter is enclosed.

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

**No. ELSKYN/WKS/2015/Test Bench Date:-26-07-2016**

**Sr. DFM. CSTM**.

Sub: 1st on account bill No.SE/TEST BENCH/KYN/2015/1 dated 26-12-2015 of M/s Slazer Electronics, Deolali Camp Nasik for W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for “ Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test.

--\*\*\*--

Please connect this office letter of even No. dated 26-02-2016 vide which 1st on account bill of M/s Salzer Electronics, Deolali Camp, Nasik for Rs 6,00,000/- was sent for passing the payment.

Further some needed documents were sent vide this office letter of even No. dated 14-03-2016.

It was supposed that bill has been passed. But surprisingly it has come to know that firm has not received any payment till date.

Subject mentioned works contract covers two items sanctioned in M&P. Funds was made available during 2015-16, but could not be utilised.

Now Budget Grant 2016-17 for Demand No.16-M&P items Plan Head 41 has been received vide CEE’s letter No.CAP.1.B.2016-17/M&P dated 14-06-2016 (Copy enclosed). Funds are available for following two items covered under said contract.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr.  No. | Year | Item No. & Year | Description | Allocation | Cost | BG  16-17 |
| 1. | 11-12 | GM- 0415 | Microprocessor based Test Set up | DRF | 988 | 910 |
| 2. | 11-12 | GM-0414 | Microprocessor based test bench | DRF | 986 | 1040 |

As sufficient funds are available which are to be fully utilised, firm’s 1st on account bill No.SE/TEST BENCH/KYN/2015/1 dated 26-12-2015 pending at your end may please be passed.

(Anubhav Varshney)

DEE(TRS)Kalyan.

For Sr. DEE (TRS) Kalyan

DA:- Budget Grant 2016-17 letter

Copy to : Budget Supervisor – Bill may please be re-budgeted during 2016-17 as Budget Grant

has been allotted.

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

No. ELSKYN/WKS/2014/07 Date. 16.07.2016

**Sr. DFM. CSTM**.

Sub :1stOn A/c bill for W. C. No. ELSKYN/WKS/2014/07 dated 08-06-2015 for maintenance

and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and

LNL for the period of two years i.e. from 10-06-2015 to 09-06-2017.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Bandhkam Sahakari Mandal Limited, 204, Usha Garden Society, Rambaug No.4, Kalyan (W) at a total cost of ` 1,00,70,939/-

Performance Security Deposit of ` 5,03,550/- is furnished in the form of FDRs issued by Saraswat Co-operative Bank Ltd, Murbad Road, Kalyan (W) as detailed below:

1. Certificate No.2265578 dtd 04-08-2015 for ` 1,00,000/- maturing on 04-09-2018.
2. Certificate No.2265579 dtd 04-08-2015 for ` 1,00,000/- maturing on 04-09-2018.
3. Certificate No.2265580 dtd 04-08-2015 for ` 1,00,000/- maturing on 04-09-2018.
4. Certificate No.2265589 dtd 05-08-2015 for ` 1,00,000/- maturing on 05-09-2018.
5. Certificate No.2265590 dtd 05-08-2015 for ` 1,05,000/- maturing on 05-09-2018.
6. Total ` 5,05,000/-

For Security Deposit of ` 5,03,550/-, FDR No.1629670 dated 18-11-2014 for ` 1,40,200/- of Saraswat Co-op Bank, Kalyan is available with railway and balance amount of ` 3,63,370/- recovered from contractor’s 1st on account bill as per para No.17.0 of LOA.

As contractor has submitted the PBG of Rs 5,03,550/- delayed by 26 days, penal interest@15% i.e.`5,381/-is recovered from 1st on A/c bill as per ADAO’s L. No.Au/MB/Sr.DEE(TRS)/Insp dtd 19-11-15.

The contractor has completed work of maintenance and up-keeping of Electric Loco Shed, Kalyan and Trip Sheds at CSTM, VVH, IGP and LNL as per scope of work of contract from 10-06-2015 to 29-02-2016 for a period of 8 months 21 days or 8.7 months.

In terms of para No. 18.0 of specification, Level of Execution and Quality of Work (LEQW) was assessed through daily, weekly and monthly check sheets, staff attendance, weekly machine & material availability book etc. On the basis of these parameters, penalty has been worked out which is approved by competent authority vide this office note of even No. dated 27-06-2016.

Now the contractor has submitted his 1stON A/C bill No.BSML/KYN/2016/1 dated 28-06-2016 for total to pay Rs. 36,42,324/- and net to pay Rs.29,00,868/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is sent here with along with relevant documents for passing the payment.

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

(Anubhav Varshney)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Agreement & Sub Agreement No.1 alongwith

Sr.DFM’s vetting letter

3) 6 Nos. FDRs in original (as detailed above)

4) Bank’s confirmation letter

4) Copy of office note dated 27-06-2016

5) Copy of ADAO’s letter

6) Bank’s details

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

No. KYN.RS.T.Trans.2010.5400 Date. 04.07.2016

**Sr. DFM. CSTM**.

Sub :8th On A/c bill for W. C. No. L.253.AC.2011/TFP 5400 dated. 01.12.2011 for Repair/ Rehabilitation, reconditioning, testing and supply of Transformer type HETT-5400 (Copper Coil type).

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s High- Volt Electricals Pvt. Ltd., 203, Saurabh, Above Andhra Bank, 116, Andheri – Kurla Road, Chakala, Mumbai at a rate of ` 11,54,542.70 per Transformer.

Performance Security Deposit of ` 14,23,810/- is furnished in the form of B.G No. 2011-2012/31 dated 09.01.2012 valid up to 08.03.2014 and extended vide (i) Extn I dated 28-02-2014 upto 08.03.2015 (ii) Extn II dated 12-02-2015 upto 08-03-2016 and (iii) Extn III dated 18-02-2016 up to 08.09.2016 , issued by State Bank of India, Tarapur Ind. Estate Branch for fulfillment of the contract.

The firm have supplied 01 No. of Transformer Sr. No. 2010601 duly repaired/ reconditioned and received in good condition. The firms have completed the work of Repairs and Reconditioning of Transformer type HETT-5400 as per scope of work and specification.

Now the firm have submitted their 8th ON A/C bill No. 02/L/2016-17 dated 10.06.2016 for total to pay Rs. 11,30,413/- and net to pay Rs.10,85,197/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is sent here with along with challan copy and test certificate etc for passing the payment.

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

(Anubhav Varshney)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Final Acceptance certificate.

3) Original Challan

4). Guarantee Certificate

5) DP Extension letter

6) Letters for PBG and SD

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

No. ELSKYN.WKS.2014.17.SL.Repairs Date.27.06.2016

Sr.DFM/CSTM

Sub :- HQ’s LOA No. L.253.AC.2013.SL dated 08-12-2015 for

“ Reconditioning/ rehabilitation of smoothing reactors (SL)”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s Saini Electrical & Engineering Works, Pawne, Navi Mumbai at a rate of Rs 4,72,000.67 and at a total cost of Rs 3,44,56,048.91/- for 73 Nos.

The firm have completed the work of reconditioning/ rehabilitation of 07 Nos. SLs pertaining to ELS Kalyan against Lifting Order -1 vide letter No.L.253.AC.2013/SL dated 25-01-2016.

Above 07 Nos. SLs have been supplied by firm vide challan No.16DOAR002 dated 10-05-2016. All these stators have been checked practically and found suitable for acceptance vide acceptance certificate dated 07-06-2016.

Now the firm have submitted their 1st on account bill No.SSEW/KYN/011 dtd 09-06-2016 for Rs 33,04,007/- and total to pay Rs 28,40,645/- for 07 Nos. SLs.

Performance Bank Guarantee of Rs 17,22,803/- submitted by firm vide B G No. ACBL/NLBG-2/90/535/15-16 dtd 18-02-2015 issued by Abhyudaya Co-Op Bank Ltd, Nerul Branch, valid upto 08-02-2017. Security Deposit @ 10% has been deducted in terms of para No.18 of LOA dtd 08-12-2015.

The bill duly verified by Sr.SO (WKS) CSTM, budgeted during 2016-17 and accepted by Sr.DEE(TRS)Kalyan is sent herewith along with all necessary documents.

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

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Lifting Order

3) Challan Copy

5) Test Certificate

6) Guarantee Certificate

7) Transit Insurance Certificate

8) Mandate Form

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

No. ELSKYN.WKS.2014.17.SL.Repairs Date.24.06.2016

Budget Supervisor

CSTM

Sub :- HQ’s LOA No. L.253.AC.2013.SL dated 08-12-2015 for

“ Reconditioning/ rehabilitation of smoothin reactors (SL)”

--\*\*\*--

A works contract for the above mentioned work has been awarded to M/s Saini Electrical & Engineering Works, Pawne, Navi Mumbai at a rate of Rs 4,72,000.67 and at a total cost of Rs 3,44,56,048.91/- for 73 Nos.

Provision of ELS Kalyan exist for 20 Nos. of SL against sanctioned estimate No.ELSKYN/WKS/2015/09 dated 15-05-2015.

Vide para No.10 of LOA dated 08-12-2015, Sr.DEE of the respective shed is bill passing authority and associated accounts officer of the consignee shall be bill paying authority for the work.

The firm have completed the work of reconditioning/ rehabilitation of 07 Nos. SLs pertaining to ELS Kalyan against Lifting Order -1 vide letter No.L.253.AC.2013/SL dated 25-01-2016.

Bill No. SEEW/KYN/011 dated 09-06-2016 for above 07 Nos. may please be budgeted as this is to be paid at division level as per LOA.

(Anubhav Varshney)

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. KYN.RS.T.240.Hitachi.2007 Date.23.06.2016

Sr. DFM. CSTM.

Sub :- W. C. No. L.253.AC.2010.Hitachi TM dated 06-04-2011 for

“Mechanical repair/ rehabilitation of Hitachi Traction Motor Stator

type HS 15250 of electric locomotives.”

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Kalyani Engineering Works, 109-110, Anand Industrial Estate, Mohan Nagar, Ghaziabad.

The firm has completed the work of repairs/ rehabilitation of 26 Nos. T.M.Stators allotted for Kalyan Loco Shed. Payment for 16 Nos. T.M.Stators has been released vide 1st on account bill No.KEW/KYN/2012/1 dated 02-04-2012.

Balance 10 Nos. T.M.Stators have been supplied by firm vide challan No.KEW/089/15-16 dated 28/11/2015. All these stators have been checked practically and found suitable for acceptance.

Now the firm have submitted their 2nd and final bill No.KEW/052/15-16 dated 08-06-16 for total to pay Rs 8,43,130/- and net to pay Rs 7,65,604/- for 10 Nos. stators.

Performance Bank Guarantee of Rs 3,37,260/- has been encashed as advised by HQ vide letter No.L.253.AC.2010/Hitachi T M dated 07-06-2016. (Copy enclosed)

The bill duly verified by Sr.SO (WKS) CSTM, budgeted during 2016-17 and accepted by Sr.DEE(TRS)Kalyan is sent herewith along with all necessary documents.

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

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Lifting Order

3) D P Extension letter

4) Challan Copy

5) Test Certificate

6) Guarantee Certificate

7) PBG encashment letter

8) Transit Insurance charges deduction note

9) Mandate Form

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

No. KYN.RS.T.AMC.DGA.2012 Date.20.06.2016

Sr. DFM. CSTM.

Sub :- W. C. No. KYN.RS.T.AMC.DGA.2012 dated 20/24-12-2013 for

Annual Maintenance Contract for CIC make microprocessor based Dissolved Gas Analyser with other accessories for the period of 3 years.

--\*\*\*--

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

The firm have carried out 1st to 8th visit (for both machine) for Maintenance of Microprocessor based Dissolved Gas Analyzer with other accessories as per scope of work and specification and finally accepted.

Now the firm have submitted their 2nd ON A/c Bill No. VM/AMC/DGA/KYN/2015/02 dated 10.12.2015 for total to pay Rs.1,60,673/- and net to pay Rs. 1,45,850/-.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2016-2017 and accepted by Sr. DEE(TRS)Kalyan is sent along with Agreement & visit Report for passing the payment.

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

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2)Challan

3) Service Report 5th to 6th visit.

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

No. KYN.RS.T.240.Hiring.2012 Date. 09-06-2016

**Sr. DFM. CSTM**.

Sub: W. C. No. KYN.RS.T.240.Hiring.2012 dated 16.01.2013 for Hiring of commercial vehicle (10 Ton Lorry) for Transportation of Railway Material from Electric Loco Shed, Kalyan to other sheds/ shops/ depot including cost of fuel and other consumable, salary of driver & cleaner, road/ toll tax, repair and maintenance including insurance charges etc all inclusive of other incidental charges for a period of 03 years.

Ref : Your letter No.AC/Exp/2016-17/Misc dated 07-06-2016.

--\*\*\*--

As desired vide above referred letter a subsidiary agreement No. KYN.RS.T.240.Hiring.2012 dated 18-01-2016 signed by Sr.DEE(TRS) Kalyan is sent herewith.

The remarks on the condition subjected to which approval was accorded by Sr.DEE(TRS) Kalyan vide note of even no.dated 08-01-2016 are as under:

Fresh contract opened on 08-01-2016 for similar work, was awarded on 23-03-2016. Letter of acceptance for this was acknowledged by firm on 29-03-2016 and stated to commence the work from 13-04-2016. Truck was deployed first time on 18-04-2016 against new contract i.e. after expiry of extended period of subject contract which was upto 15-04-2016. Thus there was no overlapping of two contracts.

In view of the above, bill returned vide above referred letter, is resubmitted for passing the payment.

.

(Anubhav Varshney)

DEE (TRS) Kalyan

DA:- 1) Original Bill.

2) Sub Agreement - I

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

No. KYN.RS.T.240.Hiring.2012 Date. 17-05-2016

**Sr. DFM. CSTM**.

Sub: W. C. No. KYN.RS.T.240.Hiring.2012 dated 16.01.2013 for Hiring of commercial vehicle (10 Ton Lorry) for Transportation of Railway Material from Electric Loco Shed, Kalyan to other sheds/ shops/ depot including cost of fuel and other consumable, salary of driver & cleaner, road/ toll tax, repair and maintenance including insurance charges etc all inclusive of other incidental charges for a period of 03 years.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Tiku Transport, Chembur, Mumbai at a total cost of Rs.43,64,400/- for a period of 3 years i.e. from 16-01-2013 to 15-01-2016. This was extended for a period of 3 months from 16-01-2016 to 15-04-2016 on the same rates, terms and conditions vide this office letter No.KYN.RS.T.240.Hiring.2012 dated 14-01-2016.

The firm has completed the work of loading, unloading and transportation of Railway Material from ELS/ Kalyan to other sheds/ shop/ depot as per scope of work and specification for a period from 20-12-2015 to 15-04-2016 satisfactorily and finally accepted.

Now the firm have submitted their 11th& Final Bill Hiring/TIKU/2016/1 dtd 02.05.2016 for total to pay Rs. 4,80,660/- and net to pay Rs. 4,71,047/-.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2016-2017 and accepted by Sr. DEE (TRS) Kalyan is sent for passing the payment along with final acceptance certificate.

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

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill.

2) Certificates

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

No. KYN.RS.T.240.SI.Rehabilitation.2011 Date. 14-05-2016

Sr. DFM. CSTM.

## Sub: C. No. L.253.AC.2012/PCB/SI UNIT dated 04.04.2015 for Repair cum rehabilitation

## of PCB Cards of SI Unit for AC/DC Electric Locomotives. Qty- 65 Sets.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. Indocen Electronic Systems Pvt. Ltd., Great Eastem Summit, 4th Floor, Room No. 403-409, Plot No. 56,Sector 15, CBD Belapur, New Mumbai at a total cost of Rs. 2,39,51,200/- with completion period up to 03.04.2015, extended up to 30.04.2016 & .

Performance Bank Guarantee No. 00720100001869 dated 11.04.2014 for Rs. 11,97,560/- issued by Axis Bank Ltd., Vashi Branch, Mumbai is with HQ.

The firm have Repaired/rehabilitated128 nos PCB Cards of SI Unit for AC/DC Electric Locomotives as per scope of work and technical specification and finally accepted by ADEE(TRS) Kalyan as on 26.03.2016.

Now the firm has furnished their 4th ON A/C Bill No. IES/KYN/2015-128 dated 18.03.2016 for total to pay Rs. 29,47,840/- gross and net to pay Rs.26,64,110/-.

The Bill duly verified by Sr. S.O. (Works) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is send her with for passing the payment.

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

For Sr. DEE (TRS) Kalyan.

DA:- 1) Original Bill.

2) Test Certificate.

3) Challan copy.

4) Lifting order 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. KYN.RS.T.240.Triplate.2010 Date. 12.05.2015

CEE/CSTM

**(Kind Attention : Shri Rajesh Kulhari, Dy CEE (EM)**

Sub :- W. C. No. L.253.AC.2012/Triplate dated. 15.04.2013 for Provision

of Triplate Panel on Electric Locomotives.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Jainex Ltd., 405 & 406, Sharda Chambers, 15, Sir Vithaldas Thakersey Marg, New Marine Lines, Mumbai at a rate of Rs. 1,51,627.68 per Triplate panel.

The firm have provided 03 Nos. of Triplate panel on Electric Locomotives (No.27102, 27112 & 27418) at Electric Loco Shed, Kalyan as per tender specification & scope of work. The triplate panels were inspected, tested and commissioned on loco and finally accepted by ADEE(TRS) Kalyan.

Now the firm have submitted their 4thON Account Bill No. JEL/KYN/Triplate/2014/4 dated 18/03/2016 for total to pay Rs. 4,54,883/- and net to pay Rs. 4,36,687/-.

The Bill duly verified by Sr. S.O. (WKS) CSTM and accepted by DEE(TRS)Kalyan is sent here with for passing the payment.

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

(Anubhav Varshney)

DEE(TRS)Kalyan.

DA:- Original Bill, MB Zerox 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. KYN.RS.T.Trans.2010.5400 Date. 09.05.2016

**Sr. DFM. CSTM**.

Sub :7th On A/c bill for W. C. No. L.253.AC.2011/TFP 5400 dated. 01.12.2011 for Repair/ Rehabilitation, reconditioning, testing and supply of Transformer type HETT-5400 (Copper Coil type).

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s High- Volt Electricals Pvt. Ltd., 203, Saurabh, Above Andhra Bank, 116, Andheri – Kurla Road, Chakala, Mumbai at a rate of ` 11,54,542.70 per Transformer.

Performance Security Deposit of ` 14,23,810/- is furnished in the form of B.G No. 2011-2012/31 dated 09.01.2012 valid up to 08.03.2014 and extended vide (i) Extn I dated 28-02-2014 upto 08.03.2015 (ii) Extn II dated 12-02-2015 upto 08-03-2016 and (iii) Extn III dated 18-02-2016 up to 08.09.2016 , issued by State Bank of India, Tarapur Ind. Estate Branch for fulfillment of the contract.

The firm have supplied 01 No. of Transformer Sr. No. 2010611 duly repaired/ Reconditioned and received in good condition. The firms have completed the work of Repairs and Reconditioning of Transformer type HETT-5400 as per scope of work and specification.

Now the firm have submitted their 7th ON A/C bill No. 056/L/2015-16/ dated 06.04.2016 for total to pay Rs. 11,30,413.00 and net to pay Rs.10,85,197/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is sent here with along with challan copy and test certificate etc for passing the payment.

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

(Anubhav Varshney)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Challan Copies.

3) Final Acceptance certificate.

4) Inspection 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.** . **KYN.RS.T.Trans.2010.5400 Date:-25-04-2016**

**Sr. DFM/ CSTM**.

Sub: 6thon account bill No.050/L/2015-16 dated 09-03-2016 of M/s High Volt Electricals Pvt.Ltd., Thane for W. C. No. L.253.AC.2011.TFP.5400 dated 01-12-2011 for “Repair/ Rehabilitation, reconditioning, testing and supply of transformer type HETT 5400 (copper coil type)”

Ref : This office letter of even No. dated 21-04-2016

--\*\*\*--

Vide this office letter under reference, necessary circular/ instructions/ guideline regarding endorsement of 20% test check on bill by ADEE was asked. The same are awaited from your end.

However to avoid inconvenience to the contractor, endorsement of desired certification of 20% test check is done on subject mentioned bill only, as considerable time has already been lapsed in releasing the bill.

The subject mentioned bill duly endorsed with ADEE certificate is sent herewith for passing the payment.

(H S Badal)

ADEE (TRS) Kalyan

DA:- As above.

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

**No.** . **KYN.RS.T.Trans.2010.5400 Date:-23-04-2016**

**Sr. DFM/ CSTM**.

Sub: 6thon account bill No.050/L/2015-16 dated 09-03-2016 of M/s High Volt Electricals Pvt.Ltd., Thane for W. C. No. L.253.AC.2011.TFP.5400 dated 01-12-2011 for “Repair/ Rehabilitation, reconditioning, testing and supply of transformer type HETT 5400 (copper coil type)”

Ref : This office letter of even No. dated 21-04-2016

--\*\*\*--

Vide this office letter under reference, necessary circular/ instructions/ guideline regarding endorsement of 20% test check on bill by ADEE was asked. The same are awaited from your end.

However to avoid inconvenience to the contractor, endorsement of desired certification of 20% test check is done on subject mentioned bill only, as considerable time has already been lapsed in releasing the bill.

It is not clear why said certificate is required on the bill now, as earlier all the bills were released without such certificate on the bill by ADEE. Moreover all the bill are having checking and certification of Sr.SO(WKS) that “ bill has been checked in all respect to the exact rules and checked with MB” and MB contains certificate of 20% test check made by ADEE.

It is therefore requested to issue necessary circular/ instructions/ guidelines regarding endorsement of 20% test check on bill by ADEE to enable this office to adopt the same in all future bills.

(H S Badal)

ADEE (TRS) Kalyan

DA:- As above.

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

**No.** . **KYN.RS.T.Trans.2010.5400 Date:-21-04-2016**

**Sr. DFM/ CSTM**.

Sub: 6thon account bill No.050/L/2015-16 dated 09-03-2016 of M/s High Volt Electricals Pvt.Ltd., Thane for W. C. No. L.253.AC.2011.TFP.5400 dated 01-12-2011 for “Repair/ Rehabilitation, reconditioning, testing and supply of transformer type HETT 5400 (copper coil type)”

--\*\*\*--

6thon A/c Bill No. 050/L/2015-16 dated 09-03-2016 for total to pay` 11,32,606/- and net to pay ` 10,87,302/- was forwarded to your office vide letter of even no. dated 02-04-2016 for passing the payment.

Vide your letter No.AC.BB.Exp.Bills.High-Volt.15-16 dated 20-04-2016 above bill has been returned for the reason “Necessary test check certificate is not given by ADEE/TRS/Kalyan”.

Please note that this certificate has never been made in the past on bills pertaining to this office. So far this certification is made in concerned measurement book only.

In this connection please connect 5th on account bill no. 027/L/2015-16/2 dated 28-10-2015 of the same firm. This bill was passed without certificate asked now. 6th on account bill was also processed in the same manner endorsing 20% test check certificate in M.B. (copy enclosed)

As there is no column on bill for such type of certification and this has never done in past, please issue necessary circular/ instructions/ guidelines regarding endorsement of 20% test check on bill by ADEE.

(H S Badal)

ADEE (TRS) Kalyan

DA:- As above.

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

**No. ELSKYN/WKS/2015/Test Bench Date:-09-04-2016**

**Sr. DFM/ CSTM**.

Sub: 1st on account bill No.SE/TEST BENCH/KYN/2015/1 dated 26-12-2015 of M/s Slazer Electronics, Deolali Camp Nasik for W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for “ Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test.

--\*\*\*--

1st on A/c Bill No. SE/Test Bench/KYN/2015/1 dated 26-12-2015 for total to pay ` 6,00,000/- and net to pay ` 5,15,600/- of M/s Slazer Electronics, Deolali was forwarded to your office vide letter of even no. dated 26-02-2016.

Further some more documents required for passing the payment was submitted vide letter of even No. dated 14-03-2016.

It was supposed that bill has been released. But surprisingly it is noticed that this bill has been returned unpassed on 07-04-2016 through firm’s representative without any official letter. Bill is having a slip mentioning two requirements i.e. (1) Funds availability in the current financial year (2016-17) (2) Test check certificate by ADEE (Measurement 20% test check).

Following remarks are offered on the observations raised:

1. Please note that this is a M&P item chargeable to OLWR. Funds to the tune of ` 19.72 lakh were available during 2015-16 and subject bill was amounting to ` 6.00 lakh only which could be released. However funds will be made available through ensuing budget stage of 2016-17.
2. Please issue circular/ instructions/ guidelines regarding endorsement of 20% test check on bill by ADEE, as this has never been made in the past. So far this certification is made in concerned measurement book only.

As considerable delay has already been taken in passing of above bill, you are requested to release the enclosed bill to the contractor.

(Hari Ram)

Sr.DEE (TRS) Kalyan

DA:- As above.

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

No. KYN.RS.T.Trans.2010.5400 Date. 02.04.2016

**Sr. DFM. CSTM**.

Sub :W. C. No. L.253.AC.2011/TFP 5400 dated. 01.12.2011 for Repair/ Rehabilitation, reconditioning, testing and supply of Transformer type HETT-5400 (Copper Coil type).

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s High- Volt Electricals Pvt. Ltd., 203, Saurabh, Above Andhra Bank, 116, Andheri – Kurla Road, Chakala, Mumbai at a rate of ` 11,54,542.70 per Transformer.

Performance Security Deposit of ` 14,23,810/- is furnished in the form of B.G No. 2011-2012/31 dated 09.01.2012 valid up to 08.03.2014 and extended vide (i) Extn I dated 28-02-2014 upto 08.03.2015 (ii) Extn II dated 12-02-2015 upto 08-03-2016 and (iii) Extn III dated 18-02-2016 upto 08.09.2016,issued by State Bank of India, Tarapur Ind. Estate Branch for fulfillment of the contract.

The firm have supplied 01 No. of Transformer Sr. No. 2011559 duly repaired/ Reconditioned and received in good condition. The firms have completed the work of Repairs and Reconditioning of Transformer type HETT-5400 as per scope of work and specification.

Now the firm have submitted their 6th ON A/C bill No. 050/L/2015-16/ dated 09.03.2016for total to pay Rs. 11,32,606.00 and net to pay Rs.10,87,302/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2016-2017 and accepted by DEE(TRS)Kalyan is sent here with along with challan copy and test certificate etc for passing the payment.

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

(Anubhav Varshney)

DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Challan Copies.

3) Final Acceptance certificate.

4) Inspection certificate.

C/- Budget Supervisor : Please re-budget the enclosed bill in 2016-17. as the same could not

be released during 2015-16.

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

No. ELSKYN/WKS/XEROX COPY/2014/05 Date: 28.03.2016

**Sr. DFM CSTM,**

Sub: C. No.ELSKYN/WKS/XEROC COPY/2014/05 dt.05.09.2014 for Xerox Copy of Various documents for a period of one year of Electric Loco Shed, Kalyan. Qty- 125000 Copies.

--\*\*\*--

With reference to your office’s remarks dated 10-03-2016 on this office letter of even No. dated 29-02-2016, it is stated that concurrence was obtained for Xeroxing of 125000 copies for a period of one year @ Rs 0.74/- per copy and total cost of Rs 92,500/-.

The work is executed for 125000 copies at a total cost of Rs 92,500/- only and bill is processed accordingly as detailed below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl.  No. | Bill No. & Date | Qty | Amount in Rs | Remarks |
| 1. | 1st Bill No. 110 dated 10-08-2015 | 84044 | 62,193 | Bill passed |
| 2 | 2nd Bill No.112 dated 05-12-2015 | 40956 | 30,307 | Bill under passing |
|  | TOTAL | 125000 | 92,500 |  |

Completion period of one year as per LOA was up to 04-09-2015. However due to some reasons from contractor’s side (i.e. power cut and unavoidable domestic problems) and further requirement from Railway’s side the quantity of 125000 copies could be completed up to 02-12-2015.

Hence completion period of the said contract was extended up to 02-12-2015 without LD with the approval of competent authority in terms of item No. 1.22 of SOPGEN 2009. (copy of office note of even No. dated 24-02-2016 is enclosed).

There is no additional variation neither in quantity nor in accepted cost, only completion period of one yearwas extended for less than 3 months which was in Railway’s interest. As due to aforesaid extension, (i) there is no loss to the administration and (ii) contract was not awarded on the grounds of earlier completion period, finance concurrence is not necessary in terms of item No. 1.22 of SOPGEN 2009.

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

ADEE(TRS)Kalyan

DA: i. Original Bill

ii. Xerox register 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/2015/Test Bench Date:-14-03-2016**

**Sr. DFM. CSTM**.

Sub: W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for “ Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test.

--\*\*\*--

1st on A/c Bill No. SE/Test Bench/KYN/2015/1 dated 26-12-2015 for total to pay Rs. 6,00,000/- and net to pay Rs.5,15,600/- OF M/s Slazer Electronics, Deolali was forwarded to your office vide letter of even no. dated 26-02-2016.

Now as desired following documents are sent herewith:

1. Performance Bank Guarantee in the form of Term Deposit Receipt No.806252 dated 20-07-2015 for Rs 97,500/- of Bank of Baroda, Deolali Nasik, in original along-with Bank’s confirmation letter dated 17-08-2015.
2. Vendor’s mandate form
3. Copy of cancelled cheque.
4. Copy of PAN Card.
5. Allocation Statement

Please acknowledge the receipt of above documents and release the bill to the contractor.

For Sr. DEE (TRS) Kalyan

DA:- As above.

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

No. ELSKYN/WKS/2016/05/ SUMO- Repair Date: 10.03.2016

**Sr. DFM/CSTM**

Sub:- Repairing of TATA SUMO No. MH 05 –P-39.Qty- 01 No.

--\*\*--

This shed is having one TATA SUMO Vehicle No. MH.05.P-39 used for attending the break downs, loco failures and other emergencies raised in ELS/ Kalyan. The vehicle was procured in the year 2007 and has run more than 1,29,573 Kilometers. The vehicle was purchased at a cost of Rs. 4,18,710/-( Rupees Four Lacs Eighteen Thousand Seven Hundred and Ten only) . Total expenditure booked on repairs of this vehicle till date since its purchase is Rs.1,16,363/-only. This vehicle has started giving troubles frequently. For smooth functioning of the vehicle the following works is to be carried out.

1. Unusual sound coming from the engine – Valve & valve seat defective.
2. Engine head machining work.
3. Triplate batale set defective.
4. Water Pump Set defective.
5. Oil Filter defective.
6. Timing Belt & Bearing defective.

This work cannot be carried out departmentally due to non availability of material and technical expertise.

**Scope of work and Approximate cost Estimate** :

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | Activities to be carried out | Qty. | Unit | Rate in Rs. | Total cost  in Rs. |
| 1 | Replacement of Valve and Valve Seat Set | 01 | Set | 1,850/- | 1,850/- |
| 2. | Replacement of Triplate batale set | 01 | Set | 830/- | 830/- |
| 3. | Replacement of water pump and packing | 01 | Set | 1,500/- | 1,500/- |
| 4. | Replacement of Head Gasket | 01 | Set | 4,500/- | 4,500/- |
| 5. | Replacement of Engine Oil & Filter | 01 | Set | 2,700/- | 2,700/- |
| 6. | Replacement of Timing Belt & Bearing. | 01 | Set | 1,600/- | 1,600/- |
| 7. | Head machine job work | 01 | Set | 2,500/- | 2,500/- |
| 8. | Complete Labour Charges | 01 | Set | 2,000/-- | 2,000/- |
|  | **Total** |  |  |  | **17,480/-** |

The approximate estimated cost of this work is Rs. 17,480/- (Rupees Seventeen Thousand Four Hundred Eighty only) which is based on the budgetary Quotation of M/s Shree Ganesh Auto Work, 166, Sasson Dock, Colaba, Mumbai.

It is proposed to carry out this work through calling quotation by dispensing of tender procedure in terms of item No. 1.12 of SOPGEN 2009.

You are requested to concur the proposal so that competent authority’s sanction can be obtained in terms of 6.25 (b) (I) (ii) of SOPGEN - 2007.

(Hari Ram)

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/2015/Test Bench Date:-26-02-2016**

**Sr. DFM. CSTM**.

Sub: W. C. No. ELSKYN.WKS.2015/Test Bench dated 14.08.2015 for “ Manufacturing, Supply, Erection, Testing and Commissioning of Microprocessor based Test Benches of (1) Reverser & CTF (2) Electro-pneumatic Contactor (EPC) (3) Electromagnetic Contactor (EMC) (4) Master Controller (MP) (5) Air Flow Relay (6) Time Delay Relay and 7) 1500 Amp, D C Current Source for mili volt drop test.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s Slazer Electronics, 329, Dadibhai Hall, Lam Road, Deolali Camp – 422 401, Nashik at a total cost of Rs 19,50,000/-.

The firm has completed the work of Test Unit for Airflow Relay, Test Unit for Time Delay Relay and 1500 Amp DC Current Source for Mili Volt Drop Test as per scope of work & specification and commissioned all 3 test units successfully at ELS/KYN and finally accepted.

Now the firm have submitted their 1ston A/c Bill No. SE/Test Bench/KYN/2015/1 dtd 26-12-15 for total to pay Rs. 6,00,000/- and net to pay Rs.5,15,600/-.

Total security deposit of Rs 97,500/- for this work was to be paid by contractor. An amount of Rs 60,400/- has been deducted from said bill towards balance security deposit as EMD deposited by firm for Rs 37,100/- in the form of FDR No.789922 dtd 24-03-2015 is retained by Railway.

The Bill duly verified by Sr. S.O. (Wks) CSTM, budgeted during 2015-2016 and accepted by Sr. DEE (TRS) Kalyan is sent for passing the payment along with final acceptance certificate.

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

For Sr. DEE (TRS) Kalyan

DA:- 1) Original Bill.

2) Acceptance Certificate

3) Agreement & challans

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

No. ELSKYN/WKS/XEROC COPY/2014/05 Date:01.02.2016

**Sr. DFM CSTM,**

Sub: C. No.ELSKYN/WKS/XEROC COPY/2014/05 dt.05.09.2014 for Xerox Copy of Various documents for a period of one year of Electric Loco Shed, Kalyan. Qty- 125000 Copies.

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s. OM XEROX & LAMINATION, Shop No. 5, Cross Road Apartment, Mhasoba Maidan, Chikanghar, Syndicate, Kalyan at total cost of Rs 92,500/-.The firm’s has completed 40956 Xerox Copies of Various documents of ELS/KYN as per term’s and conditions satisfactorily.

Now the firm have submitted their Final (from 09.06.2015 to 02.12.2015) bill No. 110 dt. 10.08.2015 for total to pay Rs30,307.44 and net to pay Rs. 29,701/-

The bill duly verified by Sr. SO/WKS/CSTM, budgeted during 2015-16 and accepted by DEE(TRS)Kalyan is sent for passing the payment.

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

For Sr. DEE(TRS)Kalyan

DA: i. Original Bill

ii. Xerox register 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 |

CENTRAL RAILWAY OFFICE OF THE

Sr.D.E.E.(TRS) Kalyan

No. KYN.RS.T.Trans.2010.5400 Date. 07.11.2015

**Sr. DFM. CSTM**.

Sub :W. C. No. L.253.AC.2011/TFP 5400 dated. 01.12.2011 for Repair/ Rehabilitation, reconditioning, testing and supply of Transformer type HETT-5400 (Copper Coil type).

--\*\*\*--

A works contract for the above mentioned work was awarded to M/s High- Volt Electricals Pvt. Ltd., 203, Saurabh, Above Andhra Bank, 116, Andheri – Kurla Road, Chakala, Mumbai a rate of 11,54,542.70 per Transformer.

Performance Security Deposit of Rs. 14,23,810/- is furnished in the form of B.G No. 2011-2012/31 dated 09.01.2012 valid up to 08.03.2014 and extended up to 08.03.2016 issued by State Bank of India, Tarapur Ind. Estate Branch for fulfillment of the contract.

The firm have supplied 01 No. of Transformer Sr. No. 4338/1 duly repaired/ Reconditioned and received in good condition. The firms have completed the work of Repairs, Reconditioning of Transformer type HETT-5400 as per scope of work and specification.

Now the firm have submitted their 5th ON A/C bill No. 027/L/2015-16/2 dated 28.10.2015 for total to pay Rs. 11,32,607/- and net to pay Rs.10,87,303/-.

The Bill duly verified by Sr. S.O. (wks) CSTM, budgeted during 2015-2016 and accepted by DEE(TRS)Kalyan is sent here with Challan, copy ,Test certificate for passing the payment.

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

For Sr. DEE(TRS)Kalyan.

DA:- 1) Original Bill.

2) Challan Copies.

3) Final Acceptance certificate.

4) Inspection certificate.

ANNEXURE –B

Cost of Material for Tap Changer No.IB 40 B 93559

(Conditional components to be replaced)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr.  No. | Part No. | Description | Qty/TC | Rate | Total Cost |
| 1 | G-1607 | Carrier Plate Complete | 1 No. | 7,500/- | 7,500/- |
| 2 | G-1601 | Condenser Bushing (Double Pole) | 1 No. | 1,10,000/- | 1,10,000/- |
| 3 | G-2401 | Carrier Strip | 1 No. | 2,566/- | 2,566/- |
| 4 | G-2506 | Contact Lever Assly | 2 Nos. | 3,000/- | 6,000/- |
| 5 | G-27 | Arcing Chamber | 1 No. | 30,000/- | 30,000/- |
| 6 | G 2601 | Blow Out Coil | 1 No. | 3,470/- | 3,470/- |
| 7 | M 2101 | Crank Shaft Complete | 1 No. | 1,50,000/- | 1,50,000/- |
|  |  | TOTAL |  |  | 3,09,536/- |

SSE/ACE Contractor

ADEE (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 |

ELS.KYN/TM/F/STORE. DATE-17-02-2022

SMM,

ELS/KYN

Sub:-Advance withdrwal of material (Stock item)

PL No-29940096

AAC of stock item under PL No-29940096 has already been withdrawn by this office. However, this office needs subject item urgently, hence you are requsted to issue 02 sets from the next year AAC in advance.

Please do the needful.

(Mohan Choudhary)

DEE/TRS/KYN

For Sr. DEE (TRS) Kalyan