



भारत सरकार GOVERNMENT OF INDIA  
रेल मंत्रालय MINISTRY OF RAILWAYS  
(रेलवे बोर्ड RAILWAY BOARD)

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No.2024/RS(WTA)-548/Wheels/874/1

New Delhi, dated 29/07/2024

M/s. TZ (TAIZHONG) HONG KONG  
INTERNATIONAL LIMITED,  
2601, 26/F, Tower-1, Lippo Centre,  
89 Queensway, Admiralty,  
HONGKONG  
Tel: +852 3978 9008  
FAX: +(852) 21104316.

Through:

M/s Alpha National Trading Co.,  
28-C, Satish Mukherjee Road,  
Kolkata – 700 026.

Dear Sirs,

<b>Sub:-</b>	Contract No.2024/RS(WTA)-548/Wheels/874/1 dated 29/07/2024 for procurement of Wheels for (i) 3-Phase WAG9 locomotives to drawing No.1209-01-111-003 Alt.5 with RDSO specification No.IRS-R-34-15 of May 2015 and; (ii) 3-Phase WAP7 locomotives to drawing No.1209-01-111-070 with RDSO specification No.IRS-R-34-15 of May 2015 against Global e-Tender No.WTA-548 opened on 18/03/2024.
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This is in continuation of your offers/subsequent letters detailed in para 4(b) below and this office advance letter of acceptance No.2024/RS(WTA)-149/Tender/548 dated 29/05/2024, it is hereby advised that the President of India is pleased to place the following contract subject to the terms and conditions detailed below:-

2.	Purchaser	The President of India
3.	Name & address of Contractor	M/s. TZ (TAIZHONG) HONG KONG INTERNATIONAL LIMITED, 2601, 26/F, Tower-1, Lippo Centre, 89 Queensway, Admiralty, HONGKONG Tel+ 85239789008 FAX+(852) 21104316
4(a)	Purchaser's references	This Ministry's Global tender No. WTA-548 opened on 18/03/2024 and advance letter of acceptance No. 2024/RS(WTA)-149/Tender/548 dated 29/05/2024.
4(b)	Contractor's offer No. & date:	1) Your e-bid number No. 16446631 dt 14/03/2024. 2) Your letters dated 21/05/2024, 24/05/2024 & 27/05/2024. 3) Your letter No. TYHI/WTA-548/PBG/01 dated 20/06/2024, submitting the PBG.

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5(a) Particulars of the order:

Item No. of Tender	Description/ Drawing	Specification	Contract Qty. (in nos.)	CFR Price per Wheel exclusive of agency commission ( in USD)	Total CFR Value exclusive of agency commission ( in USD)
(i).	Wheels for 3-Phase WAG9 Locomotives to drawing No.1209-01-111-003 Alt.5	RDSO Specification No.IRS-R-34-15 of May 2015	18,000	USD 869	USD 21,725,000
(ii).	Wheels for 3-Phase WAP7 Locomotives to drawing No.1209-01-111-070 Alt Nil.		7,000	FOB - USD 773 for both items  Freight - USD 96 (to be paid in INR inclusive of GST to agent. The conversion will be on the basis of TT buying rate of exchange @ 1 USD = Rs. 82.82 SBI, New Delhi ruling on the date of issue of Letter of Acceptance)	

**Total CFR Value Of Order** (exclusive of agency commission) for both the Items– USD 21,725,000/- (USD Twenty one Million Seven Hundred Twenty Five Thousand only).

5(b) **Price:** The above prices are firm & fixed and will not subject to variation on any account.

5(c) **Quantity Variation Clause:** The Purchaser reserves the right to increase the quantity up to a maximum of 30% (Thirty percent) of the Contract quantity after the placement of order and during the currency of contract at the same rate, terms and conditions.

5(d) **Agency Commission:** The Agency Commission for both items @ USD 38.57 per wheel with GST extra on documentary evidence shall be paid in non-convertible Indian Rupees to your Indian Agent M/s Alpha National Trading Co., 28-C, Satish Mukherjee Road, Kolkata – 700026 on the basis of TT buying rate of exchange @ 1 USD = Rs. 82.82 ruling on the date of issue of advance letter of acceptance (i.e. 29/05/2024) as quoted by State Bank of India, Foreign Exchange Division, New Delhi. The agency commission shall be paid as per provisions laid down in clause 3.3 of Section-I Part-II of Bid Documents and shall not be subject to any variation in the rate of foreign exchange.

6. **Specification and Drawing:** The wheels shall be manufactured and supplied in accordance with the drawing and specification given in clause 5(a) above. The clarification given in the contract WTA-535 & WTA-544 is applicable to this contract also.

7(a) **Terms of delivery:** CFR Mumbai/Nhava Sheva Port (India).

7(b) **Port of Loading:** Tianjin Xingang Seaport (China)

8. **Port of Discharge:** Mumbai/ Nhava Sheva Port (As per details given in Annexure-II (enclosed).

9. **Country of Origin of Goods:** China.

Rail Bhawan, Raisina Road, New Delhi-110001.



- 9(a) **Place of Manufacture:** M/s Taiyuan Heavy Industry Railway Transit Equipment Co. Ltd,  
17, Dianzi Street,  
National Economic and Technological Development Zone,  
Taiyuan City, Shanxi, P.R.C 030032.
10. **Delivery Schedule:**  
Delivery to commence from 30.11.2025 and to be supplied at the rate of minimum 2000 loco wheels per month or 6000 loco wheels per quarter for both items together.
11. (a) **Port Consignee:** As given in the Annexure-II (enclosed)
- (b) **Ultimate Consignee:** As shown in the Annexure-II (enclosed).
- 12(i) **Wheel Marking:** Stamping (Branding) on wheels will be done strictly in accordance with contract specification/drawing.
- a) For manufacturer's name code, you shall stamp words **TZ**.
- b) Code for the particular contract to be followed in this case shall be **W548**.
- 12(ii) **Colour Marking:** With reference to clause-12.1 of the Bid Documents, Part-II Section-II (General Conditions of the contract), distinguishing colour marking is to be made as under:-

Colour	Drawing No.
One Green Stripe	1209-01-111-003 Alt.5
Two Green Stripe	1209-01-111-070 Alt Nil

The stripe indicated above should be prominently displayed on the wheels in a prominent place to enable the same to be segregated instantaneously.

13. **Inspection:** The TPI agencies for the subject items are as under:

Name of Third Party Inspection (TPI) Agency	Item(s) for Inspection
RITES Ltd, Gurgaon	Wheels for 3 phase WAG-9 locomotives
RITES Ltd, Gurgaon	Wheels for 3 phase WAP-7 locomotives

The inspection will be carried out by the Third Party (TPI) at manufacturer's premises at the cost of the Purchaser in terms of clause 21 of General Conditions of Contract (Section-II) of Bid Documents Part-II. The inspection agency should undertake inspection of wheels strictly as per contract specifications. The inspection agency may please ensure compliance of technical requirements stipulated in Contract specification and drawings.

The contractor shall afford full facilities to the Indian Government Inspector to inspect the stores at all stages of manufacture. At least four weeks notice must be given to the Indian Govt. Inspector and Purchaser to enable them to arrange necessary inspection. The inspector nominated by the Purchaser shall have full powers at every stage of progress to inspect the materials at such intervals as he/they may deem fit and to reject any of the materials which do not



conform to specifications of the contract and his/their decision on every question of intent and meaning of specifications shall be final and conclusive. Inspection and acceptance will be final at the Contractor's works and rejection if any shall be at the Contractor's cost subject to the provisions contained in the warranty clause. Wheels used in destructive tests during inspection will be to Purchaser's account and in case of any failure, it will be to supplier's account.

14. **Shipping Arrangements:** Being a CFR contract, shipment shall be arranged by the contractor who shall deliver the goods till the port of destination. Contractor shall bear the cost of freight to the named port of destination (i.e. Indian Port at Nhava Sheva, Mumbai). The contractor is however, advised to utilize Indian Flag Vessels to the maximum extent possible. The seller shall avoid use of over-aged vessel for the shipment of the goods under the contract. The cost of additional insurance, if any, on account of use of over-aged vessel shall be borne by the seller. Tramp vessels shall not be used under any circumstances.
- 14.1 For CFR delivery (CFR of INCOTERMS-2010), the stores shall be delivered free of expenses to the Purchaser on Board the vessels with ocean transportation to the named Indian Port, including any charges for unloading etc. till the cargo is safely delivered to the port consignee at the said port.
- 14.2 The seller shall ensure use of Lloyds classified vessel. A certificate to this effect shall invariably be sent by the seller to the Port Consignee(s) and also to the Purchaser and the Paying Authority along with other shipping documents. Any extra expenditures by way of extra insurance etc., if incurred, for use of non-classified/over-aged vessel, shall be on seller's account.
- 14.3 The free time for unloading/clearing the cargo shall be minimum of five (5) days. Any extra expenditure by way of demurrage/wharfage etc. due to inadequate free time shall be on seller's account.
- 14.4 Should the stores or any part thereof not be delivered in time to effect the shipment due to contractor's fault or negligence, the contractor will be liable for all payments and expenses that the purchaser may incur, or be put to by reason of such non-delivery.
- 14.5 The bills of lading should be drawn giving shipper and consignee address as under:-

**Shipper:** M/s. TZ(TAIZHONG) HONG KONG INTERNATIONAL LIMITED,  
2601, 26/F, Tower-1, Lippo Centre, 89 Queensway, Admiralty,  
HONGKONG acting on behalf of Government of India, Ministry of  
Railways(Railway Board), New Delhi.

**Consignee:** As given in Annexure-II(Enclosed).

- 14.6 Attention of the contractor is specifically drawn to clause 16-PACKING of the Bid Documents Part-II, Section-I Instructions to Bidders & Clause 13-PACKING of the Bid Documents Part-II, Section-II, General Conditions of the Contract (enclosed). The wheels will have to undergo arduous transportation before reaching their destination and will have to be stored and handled in tropical climate conditions (including monsoons) before they are put into actual use. The Contractor shall pack the stores as per standard packing practices duly taking into consideration, inter-alia the above vital factors, so as to protect the wheels from such conditions. Quick Dry Film Rust Proof Oil for protection of wheel from corrosion is permitted subject to condition that

safe transportation of forged wheels shall be the responsibility of the supplier ensuring that no damage or corrosion during transit.

- 14.7 The contractor should dispatch bills of lading and all other shipping documents to the port consignees by reputed Courier service immediately after shipment with a view to ensure the receipt of the documents well in advance of the arrival of the cargo at the Indian Ports. The contractor should also dispatch simultaneously a complete set of shipping documents including a copy of non-negotiable Bill of Lading to the Director, Railway Stores (M), Railway Board, Govt. of India, New Delhi-110001(India). Cargo particulars should be furnished in the prescribed proforma in triplicate.

15. **Insurance:** The stores ordered against the contract will be insured for marine risk against FPA open cover taken by the Port Consignee. To enable the insurer to issue individual policies against each shipment, the contractor shall within 24 hours of the date of the shipment, forward the insurance closing particulars, as in form DDGI-15 (Specimen attached as annexure-I) to the Port Consignees and also the Insurance Co. named below:-

Name of the Insurance Co.	Policy No.
M/s The New India Assurance Company Limited, 201-2014, 2 <sup>nd</sup> floor 89, Hemkunt Chamber, Nehru Place, New Delhi- 110019. Email- <a href="mailto:pardeep.mann@newindia.co.in">pardeep.mann@newindia.co.in</a> Ph. No. -011-26424628.	No. RS(POL)058/0508/2022/Re-tender dated 22.12.2022 Open Cover (basic) for bulk consignments ICC(B) and Open Cover (All Risk) ICC(A) for specific items, as indicated in rate contract.

- 15.1 The above insurance cover number should invariably be mentioned in all communications with the insurance company.

- 16(a) **Payment:** Payment will be made through irrevocable and unconfirmed Letter of Credit which will be opened in your favour by the Principal Financial Adviser (RBC), Eastern Railway, Kolkata. Letter of Credit will be made operative only on receipt of (a) contract copies duly signed accepting the same and (b) performance bank guarantee as per clause 17 (b) of the contract and other documents as specified at 16(b) (i) to (x) below.

- 16(b) 90% of the CFR value of the stores less agency commission & freight and the amount recoverable towards liquidated damages as per clause 17 of Section-II, General Conditions of Contract, Bid Documents Part-II, for delay in shipment, will be payable through LC against proof of inspection/WTC and presentation of specified documents covering shipment of the stores to the Indian ports and other documents as specified hereunder:-

i)	Two copies of negotiable cum original Bill of Lading.
ii)	One copy of the invoice and shipping specification (claim copy).
iii)	Inspection Certificate issued by RITES Ltd, Gurgaon or their authorized representatives.

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iv)	A certificate that one copy of the negotiable bill of lading along with shipping documents, specification, description and weight of the materials and shipping marks have been forwarded to the Port Consignee by a reputed courier to ensure clearance of materials without delay and without incurrence of any wharf / rent.
v)	Signed invoice quoting letter of credit number, date and contract No.2024/RS(WTA)-548/Wheels/874/1 dated 29/07/2024.
vi)	A certificate that the insurance closing particulars as per Clause 15 of the contract have been furnished to the insurance company as well as port consignees.
vii)	Certificate that the amounts claimed are correct in terms of the contract.
viii)	Certificate that the shipment has been made in time as per schedule laid down for the respective instalment in clause 10 of the contract or alternatively a certificate that the invoice has been drawn up duly deducting the liquidated damages for delay in shipment of the respective instalment.
ix)	Certificate that acceptable performance bank guarantee has been submitted in terms of clause 17 (b) of the contract.
x)	Certificate of country of origin of goods from China Council for the Promotions of International Trade.

16(c) Balance 10% payments will be made after receipt of goods through Letter of Credit within 90 days of receipt of goods at an Indian Port of discharge subject to submission of documents as specified in clause 16(b) (i) to (x) and a warranty bank guarantee for 10% value of the contract (including agency commission) with adequate validity (as per format enclosed as Annexure 8 of Section-IV of Bid Documents Part-II) from State Bank of India or any other Indian Nationalized bank or any scheduled commercial foreign Bank branches operating in India governed by Reserve Bank of India guidelines or foreign Bank duly countersigned by a nationalized Indian bank, to cover the warranty obligations of the contract for period of warranty (as per clause-10 of Bid Documents Part-II, Section-III) as also for recovery of liquidated damages (as per provision contained in clause 17 of Bid Documents Part-II, Section-II), as well as any loss that might be suffered by the Purchaser due to any breach of any of the conditions stipulated in the Bid Documents attached. Please note that warranty bank guarantees shall also serve the purpose of satisfying IR's claims in any other contract in accordance with conditions of Tender.

16(d) While claiming the payment, the contractor shall present invoices duly deducting the liquidated damages for delay in delivery of wheels with reference to the schedule stipulated in clause 10 of the contract. For this purpose, contractor shall work out the liquidated damages in accordance with clause 17 of the Bid documents Part-II, Section-II of General conditions of contract.

16(e) The above payments shall be subject to the deduction of any amount for which the contractor is liable under this contract.

17(a) **Beneficiary's Bank Name:** The letter of credit may be established with Bank of China(Hong Kong) Limited, 1 Garden Road, Hong Kong.

Account Name	TZ(Taizhong) Hong Kong International Ltd.
Account No.	012 875 9 259528 0
Swift Code:	BKCHHKHHXXX

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- 17(b) **Performance Bank Guarantee:** In terms of provisions contained in Clause-20 of Section – II of Bid Documents Part-II, Performance Bank Guarantee No. 316020973563-FP dt 20/06/2024 for USD 2,172,500/- (USD Two Million One Hundred Seventy Two Thousand and Five Hundred only) valid upto 30/04/2026 with claim period upto 30/04/2027 executed by Standard Chartered Bank Trade Services, 1<sup>st</sup> floor Express Building, 9/10, Bahadur Shah Zafar Marg, New Delhi- 110002 and amendment No.1 dated 06-07-2024 of the PBG amended its validity upto 31/12/2027 with claim period upto 02/01/2029 have been received and are forwarded to the Principal Financial Adviser(RBC), Eastern Railway, Kolkata for making the Letter of Credit operative. The performance bank guarantee shall remain in full force and in effect during the period that will be taken for satisfactory performance and fulfillment in all respects of the contract. As and when an amendment is issued to the contract extending the delivery period, the Contractor, shall, within fifteen (15) days of receipt of such an amendment furnish an amendment to the Performance Bank Guarantee rendering the same valid for the additional corresponding period.
18. No import license is required for their import as the same is covered under OGL. No DGTD clearance is needed as these are not banned items.
19. Other terms & conditions of the contract as detailed in Bid Documents (copy enclosed) which are an integral part of the contract.
20. Two copies of the contract are sent herewith. One copy duly initialed on each page and signed in full on this sheet in token of your acceptance may be returned within 15 days to the purchaser for record.
21. The contract is issued by order and in the name of the President of India.

Yours faithfully,

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(SUNIL KUMAR VERMA)  
DIRECTOR, RAILWAY STORES (M) *29/7/24*  
RAILWAY BOARD  
FOR & ON BEHALF OF PRESIDENT OF INDIA

- Encl: 1. Bid Documents.  
2. Proforma for the Insurance Closing Particulars (Annexure-I).  
3. Annexure-II (Consignee Particulars)  
4. Dummy POs generated on the iMMS portal to create TPI agency.

No.2024/RS(WTA)-548/Wheels/874/1

New Delhi, dated *29*/07/2024

Copy to:-

1. **The Principal Financial Adviser(RBC), Eastern Railway, Calcutta (Paying Authority)** – He may please arrange to establish the Letter of Credit at an early date subject to receipt of acceptable Performance Bank Guarantee in terms of clause 17(b) above under advice to the Board. Implementation of Clause-16(b) (viii) and clause 16 (d) through the Letter of Credit should be

ensured if there is delay in delivery of wheels with reference to schedule stipulated in clause 10 of contract.

2. **Principal Financial Adviser:** Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar/ Northern Railway, Baroda House, New Delhi/ North Central Railway, Allahabad/ North Eastern Railway, Gorakhpur/ Northeast Frontier Railway, Maligaon, Guwahati/ South Eastern Railway, Kolkata/ South Western Railway, Hubli/ Western Railway, Mumbai/ BLW, Varanasi/ CLW, Chittaranjan/ PLW, Patiala.
3. **Principal Directors of Audit:** Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar/ Northern Railway, Baroda House, New Delhi/ North Central Railway, Allahabad/ North Eastern Railway, Gorakhpur/ Northeast Frontier Railway, Maligaon, Guwahati/ South Eastern Railway, Kolkata/ South Western Railway, Hubli/ Western Railway, Mumbai/ BLW, Varanasi/ CLW, Chittaranjan/ PLW, Patiala.
4. ADAI (Railways), Rail Bhavan, New Delhi.

*[Handwritten Signature]*

For MEMBER FINANCE / RAILWAY BOARD

No.2024/RS(WTA)-548/Wheels/874/1

*[Handwritten Mark]*

New Delhi, dated *29*/07/2024

Copy to:-

1. The Principal Chief Material Manager: Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar/ Northern Railway, Baroda House, New Delhi/ North Central Railway, Allahabad/ North Eastern Railway, Gorakhpur/ Northeast Frontier Railway, Maligaon, Guwahati/ South Eastern Railway, Kolkata/ South Western Railway, Hubli/ Western Railway, Mumbai/ BLW, Varanasi/ CLW, Chittaranjan/ PLW, Patiala.
2. The Director General( Carriage Dte.), RDSO, Lucknow.
3. The Principal Chief Material Manager(Shipping) / Central Railway / Mumbai (Port Consignee).
4. The Executive Director, Enforcement Directorate, Ministry of Finance, Loknaya Bhawan, Khan Market, Lodi Road, New Delhi-110 003.
5. M/s RITES Ltd, Gurgaon (Third Party Inspection Agency.)
6. Dy.CMM/D/Kanchrapara/Distt 24th Prganas(North)/Pin-743 145/ER
7. Dy.CMM/DLS/Visakhapatnam/EcoR
8. Dy.CMM/ELS/Angul Raigoda/ P.O. Turang/ECOR
9. Dy.CMM/MSDP/ASR -143001/NR.
10. SMM /ETD/Anwarganj/Kanpur-208003/NCR
11. Dy.CMM /GKPD/NER
12. Dy.CMM /IZN/NER
13. Dy.CMM/NBQ/New Bongaigaon Workshop Depot/NFR.
14. SMM/ELS/TATA(Jharkhand)-831002/SER. Mail ID: [smm.elss.tata.ser@gmail.com](mailto:smm.elss.tata.ser@gmail.com)



15. Dy.CMM/MGSD/Ashokapuram/Mysore-570008/SWR
16. Dy.CMM/Dahod/Free Land Ganj/Dahod-389160/WR.
17. GSD/BLW/Varanasi.
18. SMM/3PH/CLW/CRJ.
29. Stores Depot 2/PLW/Patiala.
20. M/s The New India Assurance Company Limited, 201-2014, 2<sup>nd</sup> floor 89, Hemkunt Chamber, Nehru Place, New Delhi- 110019.
21. M/s Alpha National Trading Co., 28-C, Satish Mukherjee Road, Kolkata – 700 026.
22. DDF(S)-III.
23. RSF Branch & FS-III Branch, Railway Board.

*Sunil Kumar Verma*  
(SUNIL KUMAR VERMA)  
DIRECTOR, RAILWAY STORES (M)  
RAILWAY BOARD *29/7/19*

ENCL: AS ABOVE.

I/We accept the order on conditions stipulated therein for and on behalf of M/s. TZ (TAIZHONG) HONG KONG INTERNATIONAL LIMITED, 3604B 36/F Tower-2, Lippo Centre 89 Queensway, Admiralty, HONGKONG.

WITNESS -----

SIGNATURE -----

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DATE-----

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ANNEXURE – 'I'M/S.THE NEW INDIA INSURANCE COMPANY LTD.,INSURANCE CLOSING PARTICULARS

(To be completed and sent in duplicate)

Number of open Cover	:
Number of packages indicating whether crates, cases, bundles or loose and description of materials	:
Mark and numbers	:
Place of 10ispatch	:
Port of Loading	:
Name of Vessel	:
Bill of Lading No. and date	:
Particulars of Deck Cargo, whether under deck or on Deck	:
Port of discharge in India/Country of Import	:
If goods are to be railed / road hauled to the interior indicate final destination / site	:
Amount of which insurance is required on goods	:
Purchase order No. and Date	:

**N.B.** This form may be considered as a specimen copy and this is meant for the guidance of clients in advising details of shipments for Insurance Policy Documents. It is not necessary that the details should be given in this very form only. What is required is that details of shipments as per this form should be communicated to the Insurance Company.



# Annexure-II

Consignee Particulars in respect of Contract No.2024/RS(WTA)-548/Wheels/874/1 dated 24/07/2024 for procurement of Wheels for (i) 3-Phase WAG9 locomotives to drawing No.1209-01-111-003 Alt.5 with RDSO specification No.IRS-R-34-15 of May 2015; and (ii) 3-Phase WAP7 locomotives to drawing No.1209-01-111-070 Alt nil with RDSO specification No.IRS-R-34-15 of May 2015 against Global e-Tender No. WTA-548 opened on 18/03/2024.

Item & Drawing No.	Total Qty.	Port Consignee	Ultimate Consignee				Indent No. & date	Chargeable Head
			Rly/ PU	Rly-wise qty	Consignee -wise qty.	To		
(i) Wheels for 3-Phase WAG9 Locomotives to drawing No.1209-01-111-003 Alt.5 with RDSO Specification No.IRS-R-34-15 of May 2015. (PL No.29050054)	18000 nos.	The PCMM (Shipping) / Central Railway / Mumbai.	ER	1107	1107	SMM/D/Kanchrapara	09231997702295-001 dt 18-04-2024 (2025-26)	20712409
			Ecor	747	547	ELS/VSKP	03241005700837-001 dt 22-04-24 (2025-26)	20712805
					200	ELS/ANGL	03241005700837-003 dt 22-04-24 (2025-26)	20712805
			NCR	209	209	ETD/CNB	20233498701876-001 dt 10-05-24 (2025-26)	20712805
			NER	204	131	GKPD	22242262701514-001 dt 09-06-24 (2026-27)	20712805
					73	IZN	22242262701514-002 dt 09-06-24 (2026-27)	20712805
			NR	47	47	Dy.CMM/MSDP/ASR	07230573711489-001 dt 28-12-23 (2025-26)	20712805
			NFR	78	78	NBQ	20240138702045-001 dt 15-05-24 (2025-26)	20712805

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Rail Bhawan, Raisina Road, New Delhi-110001.



		SER	150	150	ELSS/TATA	29243515702565-002 dt 25-06-24 (2025-26)	20711105
		SWR	139	139	MGSD-AP	29241045701085-001 dt 05-06-24 (2025-26)	20712805
		WR	357	357	DHD-L	15233728702725-001 dt 07-06-23 (2025-26)	20712805
		BLW	5276	276	GSD/BLW/Varanasi	08240101701014-001 dt 15-04-24 (2024-25)	20712805
				5000	GSD/BLW/Varanasi	08240101701014-002 dt 15-04-24 (2024-25)	20712805
		CLW	7246	200	SMM/3PH/CLW/CRJ	70231003700363-001 dt 10-03-23 (2024-25)	20711105
				7046	SMM/3PH/CLW/CRJ	70241003700918-001 dt 10-05-24 (2026-27)	20711105
		PLW	2440	200	Stores Depot 2/PLW	21231173700346-001 dt 07-03-23 (2024-25)	20712305
				2240	Stores Depot 2/PLW	21241202701056-001 dt 02-05-24 (2025-26)	20712305
		<b>Total</b>	<b>18000</b>	<b>18000</b>			
(ii) Wheels for 3-Phase WAP7 Locomotives to drawing No.1209-01-111-070 with RDSO	7000 nos.	The PCMM (Shipping) / Central Railway / Mumbai	EcoR	238	ELS/VSKP	03241005700837-002 dt 22/04/2024 (2025-26)	20712805
			NCR	200	ETD/CNB	20233498701876-001 dt 10/05/2024 (2025-26)	20712805
			NR	40	Dy. CMM/MSD/Amritsar	7230573711489-001 dt- 28/12/2023 (2025-26)	20712805

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Specification No.IRS-R-34- 15 of May 2015. (PL No.29050054)	NER	200	130	GKPD	22242262701514-001 dt.09/06/2024 (2026-27)	20711105
			70	IZN	22242262701514-002 dt.09/06/2024 (2026-27)	20712805
	SER	144	144	ELSS/TATA	29243515702565-002 dt.25/06/2024 (2025-26)	20711105
	SWR	100	100	MGSD-AP	29241045701085-001 dt.05/06/2024 (2025-26)	20712805
	WR	300	300	DHD-L	15233728702725-001 dt.07/06/2023 (2025-26)	20712805
	BLW	2718	200	GSD	08240101701014-001 dt.15/04/2024 (2025-26)	20712805
			2518	GSD	08240101701014-002 dt.15/04/2024 (2025-26)	20712805
	PLW	3060	298	Stores Depot 2/PLW	21231173700346-001 dt.07/03/2023 (2024-25)	20712305
			2762	Stores Depot 2/PLW	21241202701056-001 dt.02/05/2024 (2025-26)	20712305
	Total	7000				

24/6/24





RAILWAY BOARD PURCHASE ORDER							
P.O.No.: WT202475100065 dated 26-JUL-24							
To, <b>ALPHA NATIONAL TRADING CO-KOLKATA</b> 28C, SATISH MUKHARJEE ROAD KOLKATA - 700026 [Tel: 91] (V.Code: :141385)			From, Office of the Director Railway Stores (M), Ministry of Railways, Railway Board, New Delhi. Website: <a href="https://www.ireps.gov.in/">https://www.ireps.gov.in/</a>				
With reference to Railway Board Letter No.2024/RS(WTA)-548/Wheels/874/1 dated nil, The President of India, acting through the Director Railway Stores (W), Ministry of Railways (hereafter called the Government), please deliver to the Consignee(s) mentioned below,the under mentioned articles free of incidental charges subject to the terms and conditions of contract mentioned below.							
Total Order Value: <b>Rs.177,04,08,000.00</b> (Rupees One Hundred Seventy-Seven Crore Four Lakh Eight Thousand only)							
PL No : 29050054		Item Qty : 18000 Nos.		Inspection agency : Third Party Agency ( RITES LTD- GURGAON )			
<b>Description</b> : Wheels for 3-Phase WAG9 Locomotives to drawing No.1209-01-111-003 Alt.5 with RDSO Specification No.IRS-R-34-15 of May 2015.							
<b>Basic Rate:</b> Rs. 98,356.00 (Rupees Ninety-Eight Thousand Three Hundred Fifty-Six only)							
Consignee	PO Sr.	DELIVERY SCHEDULE			GST	Freight Charges	Other Charges II
		Commence	Complete	Ordered Qty.			
ER : Dy CMM/D/KANCHRAPARA	001	30/11/25	15/12/26	1,107.000	--	--	--
NR : ASR	002	30/11/25	15/12/26	47.000	--	--	--
NER : General Stores Depot Gorakhpur	003	30/11/25	15/12/26	131.000	--	--	--
NER : General Stores Depot Izzatnaga	004	30/11/25	15/12/26	73.000	--	--	--
NFR : NBQ WORKSHOP DEPOT	005	30/11/25	15/12/26	78.000	--	--	--
SER : Electric Loco Shed Stores/TATA	006	30/11/25	15/12/26	150.000	--	--	--
WR : DY CMM - DAHOD	007	30/11/25	15/12/26	357.000	--	--	--
ECOR : ELS/VSKP	008	30/11/25	15/12/26	547.000	--	--	--
ECOR : ELS/Angul	009	30/11/25	15/12/26	200.000	--	--	--
NCR : SMM/ETD /KANPUR	010	30/11/25	15/12/26	209.000	--	--	--
SWR : MGSD/AP	011	30/11/25	15/12/26	139.000	--	--	--
CLW : SMM/3PH/CLW/CRJ	012	30/11/25	15/12/26	200.000	--	--	--
	013	30/11/25	15/12/26	7,046.000			
BLW : General Stores Depot	014	30/11/25	15/12/26	276.000	--	--	--
	015	30/11/25	15/12/26	5,000.000			
PLW : STORES DEPOT 2	016	30/11/25	15/12/26	200.000	--	--	--
	017	30/11/25	15/12/26	2,240.000			
<b>Other Terms and Conditions</b>							
1 Inspection: Third Party Inspection (TPI)							
<div>Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India</div>							
[PO.Key: 5997219; :]							

<div style="text-align: center;"> <b>RAILWAY BOARD</b>  <b>P.O.No.: WT202475100065 dated 26-JUL-24</b> </div>						
<div style="text-align: center;"> <b>PURCHASE ORDER</b> </div>						
2 Payment Terms : 90% payment on proof of inspection and dispatch documents as per clause 16(b) (i) to (x), balance 10% payment after receipt of goods subject to submission of documents as specified in clause 16(b) (i) to (x) and a WBG for 10% value of the contract with adequate validity.						
3 Delivery Terms : CFR Mumbai/Nhava Sheva Port/India						
4 Mode of Despatch/Delivery : Through Shipment, being CFR Contract.						
5 Inspection Certificate and dispatch documents to be submitted to the Purchaser and the port consignee and invoices to be sent to paying authority i.e PFA(RBC), Eastern Railway, Kolkata.						
6 Manufacturer: M/s Taiyuan Heavy Industry Railway Transit Equipment Co. Ltd, 17, Dianzi Street, National Economic and Technological Development Zone, Taiyuan City, Shanxi, P.R.C 030032.						
7 Place of Inspection : M/s Taiyuan Heavy Industry Railway Transit Equipment Co. Ltd, 17, Dianzi Street, National Economic and Technological Development Zone, Taiyuan City, Shanxi, P.R.C 030032.						
8 Packing : as per tender						
9 Every consignment of wheels dispatched should be accompanied with the inspection certificate issued by the Nominated Inspection agency.						
10 (i) Port of Loading: Tianjin Xingang Seaport (China)any chinese sea port. (ii) Port of Discharge: Mumbai/ Nhava Sheva Port (As per details given in Annexure-II)						
11 PBG & WBG: PBG as per clause 17(b) of the main contract and WBG as per Clause 16(c) of the main contract.						
12 Quantity Variation Clause: Plus 30% of the ordered quantity during the currency of contract at the same rate, terms and conditions.						
13 Wheel Marking: As per clause 12 (i) & (ii) of the main contract.						
14 Guarantee/Warranty: Guarantee/Warranty will be applicable to this contract as per clause 3200 of IRS conditions of contract.						
15 Other terms & conditions of the contract as detailed in Bid document. (copy attached) which are an integral part of the contract.						
16 Security Deposit Performance Bank Guarantee No. 316020973563-FP dt 20/06/2024 for USD 2,172,500/- (US Dollar Two Million One Hundred Seventy Two Thousand and Five hundred Only) valid upto 30/04/2026 with claim period upto 30/04/2027 executed by Standard Chartered Bank Trade Services, 1st floor Express Building,9/10, Bahadur Shah Zafar Marg, New Delhi - 110002 and amendment No.1 dated 06-07-2024 of the PBG amended its validity upto 31/12/2027 with claim period upto 02/01/2029 have been received and are forwarded to the Principal Financial Adviser(RBC), Eastern Railway, Kolkata for making the Letter of Credit operative.						
17 The main Purchase Order is Contract No. 2024/RS(WTA)-548/Wheels/874/1 (Under Issue) placed on M/s TZ, Hongkong for procurement of WAG-9 & WAP-7 Wheel against Global tender No. WTA-548 opened on 18/03/2024. This is a Dummy PO and has been created for the generation of TPI agency on Indian Agent, M/s Alpha National Trading Co. Ltd.						
18 Branding (Clause 5 of spec.) The clarification given in the contract WTA-535 & WTA-544 is applicable to this contract also.						
19 Delivery Schedule Delivery to commence from 30.11.2025 and to be supplied at the rate of minimum 2000 loco wheels per month or 6000 loco wheels per quarter for both items together.						
Please acknowledge receipt of this purchase order.						
INDENT DETAILS						
PL No.	Consignee Bill Passing Officer	PO Sr.	Indent No.	S/N	Allocation	Value
BILL PAYING OFFICER : FA&CAO/DMW ( PO Cont.No.0 )						
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India						
[PO.Key: 5997219; :]						

RAILWAY BOARD						
P.O.No.: WT202475100065 dated 26-JUL-24			PURCHASE ORDER			
29050054	PLW : STORES DEPOT 2 (Punjab) FA&CAO/DMW/Patiala	016	21231173700346 - 001 dt. 07-MAR-23	S	20711105	1,96,71,200.00
	Accrual Accounting Code: 2071113302 Description: Stores other than Fuel GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
		017	21241202701056 dt. 02-MAY-24	S	20711105	22,03,17,440.00
	Accrual Accounting Code: 2071113302 Description: Stores other than Fuel GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
TOTAL:						23,99,88,640.00
BILL PAYING OFFICER : FA&CAO/SnW/UBL ( PO Cont.No.0 )						
29050054	SWR : MGSD/AP (Karnataka) FA&CAO/WST/SWR/UBL	011	29241045701085 - 001 dt. 05-JUN-24	S	20711105	1,36,71,484.00
	Accrual Accounting Code: 2071113302 Description: Stores other than Fuel GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA&CAO(S)/ER/KKK ( PO Cont.No.0 )						
29050054	ER : Dy CMM/D/KANCHRAPARA (West Bengal) FA & CAO(S)/ER/KKK	001	09231997702295 - 001 dt. 18-APR-24	S	20711105	10,88,80,092.00
	Accrual Accounting Code: 2071113302 Description: Stores other than Fuel GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : PFA/CLW/CRJ ( PO Cont.No.0 )						
29050054	CLW : SMM/3PH/CLW/CRJ (West Bengal) PFA/CLW/CRJ	012	70231003700363 - 001 dt. 10-MAR-23	S	20711105	1,96,71,200.00
	Accrual Accounting Code: 2071113302 Description: Stores other than Fuel GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
		013	70241003700918 dt. 10-MAY-24	S	20711105	69,30,16,376.00
	Accrual Accounting Code: 2071113302 Description: Stores other than Fuel GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India						
[PO.Key: 5997219; :]						



RAILWAY BOARD						
P.O.No.: WT202475100065 dated 26-JUL-24				PURCHASE ORDER		
TOTAL:						71,26,87,576.00
BILL PAYING OFFICER : FA&CAO/S ( PO Cont.No.0 )						
29050054	NER : General Stores Depot Gorakhpur (Uttar Pradesh) FA&CAO/STORES/N E RAILWAY	003	22242262701514 - 001 dt. 09-JUN-24	S	20711105	1,28,84,636.00
	<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA&CAO/NCR ( PO Cont.No.0 )						
29050054	NCR : SMM/ETD /KANPUR (Uttar Pradesh) FA&CAO/ALD	010	20233498701876 - 001 dt. 10-MAY-24	S	20711105	2,05,56,404.00
	<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA&CAO/S ( PO Cont.No.0 )						
29050054	NER : General Stores Depot Izzatnaga (Uttar Pradesh) FA&CAO/STORES/N E RAILWAY	004	22242262701514 - 002 dt. 09-JUN-24	S	20711105	71,79,988.00
	<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : PFA/ECOR/BBS ( PO Cont.No.0 )						
29050054	ECOR : ELS/VSKP (Andra Pradesh) PFA/ECOR/BBS	008	03241005700837 - 001 dt. 22-APR-24	S	20711105	5,38,00,732.00
	<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA & CAO/S/MLG ( PO Cont.No.0 )						
29050054	NFR : NBQ WORKSHOP DEPOT (Assam) FA & CAO (S)/MLG	005	20240138702045 - 001 dt. 15-MAY-24	S	20711105	76,71,768.00
	<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA & CAO (S) CHURCHGATE ( PO Cont.No.0 )						
<div style="text-align: right;">Digitally Signed by SUNIL KUMAR VERMA, DRS(M)</div> <div style="text-align: right;">drsmrb2020@gmail.com</div> <div style="text-align: right;">for and on behalf of the President of India</div>						
[PO.Key: 5997219; :]						

RAILWAY BOARD						
P.O.No.: WT202475100065 dated 26-JUL-24				PURCHASE ORDER		
29050054	WR : DY CMM - DAHOD (Gujarat) FA & CAO (S) CHURCHGATE	007	15233728702725 - 001 dt. 07-JUN-23	S	20711105	3,51,13,092.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : PFA ( PO Cont.No.0 )						
29050054	BLW : General Stores Depot (Uttar Pradesh) Principal Financial Advisor	014	08240101701014 - 001 dt. 15-APR-24	S	20711105	2,71,46,256.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
		015	08240101701014 dt. 15-APR-24	S	20711105	49,17,80,000.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
TOTAL:						51,89,26,256.00
BILL PAYING OFFICER : PFA/ECOR/BBS ( PO Cont.No.0 )						
29050054	ECOR : ELS/Angul (Odisha) PFA/ECOR/BBS	009	03241005700837 - 003 dt. 22-APR-24	S	20711105	1,96,71,200.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : FA&CAO(SAB)/NDLS ( PO Cont.No.0 )						
29050054	NR : ASR (Punjab) FA&CAO(SAB)/NDLS	002	07230573711489 - 001 dt. 28-DEC-23	S	20711105	46,22,732.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : FA&CAO(S)/GRC ( PO Cont.No.0 )						
<div style="text-align: right;">Digitally Signed by SUNIL KUMAR VERMA, DRS(M)</div> <div style="text-align: right;">drsmrb2020@gmail.com</div> <div style="text-align: right;">for and on behalf of the President of India</div> <div>[PO.Key: 5997219; ;]</div>						

RAILWAY BOARD						
P.O.No.: WT202475100065 dated 26-JUL-24				PURCHASE ORDER		
29050054	SER : Electric Loco Shed Stores/TATA (Jharkhand) FA&CAO(S)/GRC	006	29243515702565 - 002 dt. 25-JUN-24	S	20711105	1,47,53,400.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
TOTAL ORDER VALUE:						177,04,08,000.00
Consignee		Postal Address				Contact Nos.
PLW: 000200 SD-II		PLW STORES DEPOT 2 PATIALA LOCOMOTIVE WORKS , PATIALA ,				
NFR: 004400 NBQ		NEW BONGAIGAON WORKSHOP DEPOT O/O Dy.CMM/NBQ, NEW BONGAIGAON WORKSHOP DEPOT, N.F.RAILWAY , NEW BONGAIGAON				03664230213
ER: 000400 KPA		Deputy Chief Materials Manager(Depot) Deputy Chief Materials Manager(Depot) Eastern Railway/ Kanchrapara, P.O. Kanchrapara. District- 24th Pargna's (North), (West Bengal) Pin- 743145. , KANCRAPARA				
NR: 002100 ASR		AMRITSAR Dy. Chief Materials Manager Northern Railway Mechanical Store Depot Putlighar, Amritsar PIN-143001 , AMRITSAR				
SER: 007100 ELSS/TATA		Electric Loco Shed Stores/TATA Electric Loco Shed Stores/ Tatanagar (Jharkhand) PIN 831002, Mail Id : smm.elss.tata.ser@gmail.com, GSTIN No.: 20AAAGM0289C1ZX , TATANAGAR				9771482762
BLW: 006600 GSD		General Stores Depot Banaras Locomotive Works Vanarasi , Vanarasi				
ECOR: 009300 ELS/ANGL		Electric Loco Shed/Angul Ranigoda, P.O: Turang , ANGUL				8455887751
WR: 006100 DHD-L		DY CMM - DAHOD DYCMM DAHOD OFFICE, FREE LAND GANJ, DAHOD, PIN CODE 389160 , DAHOD				02673-241295
SWR: 000300 MGSD-AP		MECHANICAL AND GENERAL STORES DEPOT Mechanical and General Stores Depot (MGSD), South Western Railway, Ashokapuram, MYSORE - 570008 , MYSORE				9731667456
NCR: 001400 ETD/CNB		Electric Traction Depot SENIOR MATERIAL MANAGER, ELECTRIC TRACTION DEPOT, ANWARGANJ KANPUR Pin-208003 , Kanpur Central				208003
NER: 001000 GKPD		General Stores Depot Gorakhpur Dy Chief Materials Manager/Depot North Eastern Railway, Gorakhpur, UP 273012 , Gorakhpur				05512283558
CLW: 000400 3PH/CRJ		SMM/3PH/CLW/CRJ Office of The Dy. Chief Materials Manager [D], Chittaranjan Locomotive Works, Chittaranjan, Dist.- Paschim Bardhaman, West Bengal - 713331 , Chittaranjan				03412535557
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India						
[PO.Key: 5997219; :]						





Signature Not  
Verified  
Digitally signed by  
SUNIL KUMAR VERMA  
Date: 2024.07.26  
16:57:50 IST  
Reason: Signed P.C.  
Location: IREPS-CRIS

RAILWAY BOARD PURCHASE ORDER							
P.O.No.: WT202475100066 dated 26-JUL-24							
To, ALPHA NATIONAL TRADING CO-KOLKATA 28C, SATISH MUKHARJEE ROAD KOLKATA - 700026 [Tel: 91] (V.Code: :141385)				From, Office of the Director Railway Stores (M), Ministry of Railways, Railway Board, New Delhi. Website: <a href="https://www.ireps.gov.in/">https://www.ireps.gov.in/</a>			
With reference to Railway Board Letter No.2024/RS(WTA)-548/Wheels/874/1 dated nil, The President of India, acting through the Director Railway Stores (W), Ministry of Railways (hereafter called the Government), please deliver to the Consignee(s) mentioned below,the under mentioned articles free of incidental charges subject to the terms and conditions of contract mentioned below.							
Total Order Value: <b>Rs.68,84,92,000.00</b> (Rupees Sixty-Eight Crore Eighty-Four Lakh Ninety-Two Thousand only)							
PL No : 29050054		Item Qty : 7000 Nos.		Inspection agency : Third Party Agency ( RITES LTD- GURGAON )			
<b>Description</b> : Wheels for 3-Phase WAP7 Locomotives to drawing No.1209-01-111-070 Alt Nil with RDSO Specification No.IRS-R-34-15 of May 2015 IRS-R34 of 2009 with Addendum No.1 of December-2011.							
<b>Basic Rate:</b> Rs. 98,356.00 (Rupees Ninety-Eight Thousand Three Hundred Fifty-Six only)							
Consignee	PO Sr.	DELIVERY SCHEDULE			GST	Freight Charges	Other Charges II
		Commence	Complete	Ordered Qty.			
NR : ASR	001	30/11/25	15/12/26	40.000	--	--	--
NER : General Stores Depot Gorakhpur	002	30/11/25	15/12/26	130.000	--	--	--
NER : General Stores Depot Izzatnaga	003	30/11/25	15/12/26	70.000	--	--	--
SER : Electric Loco Shed Stores/TATA	004	30/11/25	15/12/26	144.000	--	--	--
WR : DY CMM - DAHOD	005	30/11/25	15/12/26	300.000	--	--	--
ECOR : DLS/VSKP	006	30/11/25	15/12/26	238.000	--	--	--
NCR : SMM/ETD /KANPUR	007	30/11/25	15/12/26	200.000	--	--	--
SWR : MGSD/AP	008	30/11/25	15/12/26	100.000	--	--	--
BLW : General Stores Depot	009	30/11/25	15/12/26	200.000	--	--	--
	010	30/11/25	15/12/26	2,518.000			
PLW : STORES DEPOT 2	011	30/11/25	15/12/26	298.000	--	--	--
	012	30/11/25	15/12/26	2,762.000			
<b>Other Terms and Conditions</b>							
1 Inspection: Third Party Inspection (TPI)							
2 Payment Terms : 90% payment on proof of inspection and dispatch documents as per clause 16(b) (i) to (x), balance 10% payment after receipt of goods subject to submission of documents as specified in clause 16(b) (i) to (x) and a WBG for 10% value of the contract with adequate validity.							
3 Delivery Terms : CFR Mumbai/Nhava Sheva Port/India							
4 Mode of Despatch/Delivery : Through Shipment, being CFR Contract.							
5 Inspection Certificate and dispatch documents to be submitted to the Purchaser and the port consignee and invoices to be sent to paying authority i.e PFA(RBC), Eastern Railway, Kolkata.							
6 Manufacturer: M/s Taiyuan Heavy Industry Railway Transit Equipment Co.Ltd, 17, Dianzi Street, National Economic and Technological Development Zone, Taiyuan City, Shanxi, P.R.C 030032.							
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India							
[PO.Key: 5997453; :]							

RAILWAY BOARD						
P.O.No.: WT202475100066 dated 26-JUL-24			PURCHASE ORDER			
7 Place of Inspection : M/s Taiyuan Heavy Industry Railway Transit Equipment Co. Ltd, 17, Dianzi Street, National Economic and Technological Development Zone, Taiyuan City, Shanxi, P.R.C 030032.						
8 Packing : as per tender						
9 Every consignment of wheels dispatched should be accompanied with the inspection certificate issued by the Nominated Inspection agency.						
10 The main Purchase Order is Contract No. 2024/RS(WTA)-548/Wheels/874/1 (under issue) placed on M/s TZ, Hongkong for procurement of Wheels for 3-Phase WAP9 & WAP7 Locomotives against Global tender No. WTA-548 opened on 18/03/2024. This is a Dummy PO and has been created for the generation of TPI agency on Indian Agent, M/s Alpha National Trading Co. Ltd.						
11 PBG & WBG: PBG as per clause 17(b) of the main contract and WBG as per Clause 16(c) of the main contract.						
12 Quantity Variation Clause: Plus 30% of the ordered quantity during the currency of contract at the same rate, terms and conditions.						
13 Wheel Marking: As per clause 12 (i) & (ii) of the main contract.						
14 Guarantee/Warranty: Guarantee/Warranty will be applicable to this contract as per clause 10 of Section-III, "Special Condition of Contract" of Bid Document.						
15 Other terms & conditions of the contract as detailed in Bid document. (copy attached) which are an integral part of the contract.						
16 Security Deposit Performance Bank Guarantee No. 316020973563-FP dt 20/06/2024 for USD 2,172,500/- (US Dollar Two Million One Hundred Seventy Two Thousand and Five Hundred Only) valid upto 30/04/2026 with claim period upto 30/04/2027 executed by Standard Chartered Bank Trade Services, 1st floor Express Building, 9/10, Bahadur Shah Zafar Marg, New Delhi-110002 New Delhi-110002 and amendment No.1 dated 06-07-2024 of the PBG amended its validity upto 31/12/2027 with claim period upto 02/01/2029 have been received and are forwarded to the Principal Financial Adviser(RBC), Eastern Railway, Kolkata for making the Letter of Credit operative.						
17 Branding (Clause 5 of Spec.) The clarification given in the contract WTA-535 & WTA-544 is applicable to this contract also.						
18 (i) Port of Loading: Tianjin Xingang Seaport (China) or any sea port in China. (ii) Port of Discharge: Mumbai/ Nhava Sheva Port (As per details given in Annexure-II)						
19 Delivery Schedule Delivery to commence from 30.11.2025 and to be supplied at the rate of minimum 2000 loco wheels per month or 6000 loco wheels per quarter for both items together.						
Please acknowledge receipt of this purchase order.						
INDENT DETAILS						
PL No.	Consignee Bill Passing Officer	PO Sr.	Indent No.	S/N	Allocation	Value
BILL PAYING OFFICER : FA&CAO/DMW ( PO Cont.No.0 )						
29050054	PLW : STORES DEPOT 2 (Punjab) FA&CAO/DMW/Patiala	011	21231173700346 - 001 dt. 07-MAR-23	S	20711105	2,93,10,088.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
<div style="text-align: right;">Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com</div> <div style="text-align: right;">for and on behalf of the President of India</div>						
[PO.Key: 5997453; :]						



RAILWAY BOARD						
P.O.No.: WT202475100066 dated 26-JUL-24				PURCHASE ORDER		
		012	21241202701056 dt. 02-MAY-24	S	20711105	27,16,59,272.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
TOTAL:						30,09,69,360.00
BILL PAYING OFFICER : FA&CAO/SnW/UBL ( PO Cont.No.0 )						
29050054	SWR : MGSD/AP (Karnataka) FA&CAO/WST/SWR/UBL	008	29241045701085 - 001 dt. 05-JUN-24	S	20711105	98,35,600.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : FA&CAO/S ( PO Cont.No.0 )						
29050054	NER : General Stores Depot Gorakhpur (Uttar Pradesh) FA&CAO/STORES/N E RAILWAY	002	22242262701514 - 001 dt. 09-JUN-24	S	20711105	1,27,86,280.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : FA&CAO/NCR ( PO Cont.No.0 )						
29050054	NCR : SMM/ETD /KANPUR (Uttar Pradesh) FA&CAO/ALD	007	20233498701876 - 001 dt. 10-MAY-24	S	20711105	1,96,71,200.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : FA&CAO/S ( PO Cont.No.0 )						
29050054	NER : General Stores Depot Izzatnaga (Uttar Pradesh) FA&CAO/STORES/N E RAILWAY	003	22242262701514 - 002 dt. 09-JUN-24	S	20711105	68,84,920.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : PFA/ECOR/BBS ( PO Cont.No.0 )						
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India						
[PO.Key: 5997453; :]						

RAILWAY BOARD						
P.O.No.: WT202475100066 dated 26-JUL-24				PURCHASE ORDER		
29050054	ECOR : DLS/VSKP (Andra Pradesh) PFA/ECOR/BBS	006	03241005700837 - 002 dt. 22-APR-24	S	20711105	2,34,08,728.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : FA & CAO (S) CHURCHGATE ( PO Cont.No.0 )						
29050054	WR : DY CMM - DAHOD (Gujarat) FA & CAO (S) CHURCHGATE	005	15233728702725 - 001 dt. 07-JUN-23	S	20711105	2,95,06,800.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : PFA ( PO Cont.No.0 )						
29050054	BLW : General Stores Depot (Uttar Pradesh) Principal Financial Advisor	009	08240101701014 - 001 dt. 15-APR-24	S	20711105	1,96,71,200.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
		010	08240101701014 dt. 15-APR-24	S	20711105	24,76,60,408.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
TOTAL:						26,73,31,608.00
BILL PAYING OFFICER : FA&CAO(SAB)/NDLS ( PO Cont.No.0 )						
29050054	NR : ASR (Punjab) FA&CAO(SAB)/NDLS	001	07230573711489 - 001 dt. 28-DEC-23	S	20711105	39,34,240.00
<b>Accrual Accounting Code:</b> 2071113302 <b>Description:</b> Stores other than Fuel <b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : FA&CAO(S)/GRC ( PO Cont.No.0 )						
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com [PO.Key: 5997453; :] for and on behalf of the President of India						

