



GOVERNMENT OF INDIA (BHARAT SARKAR)
MINISTRY OF RAILWAYS (RAIL MANTRALAYA)
(RAILWAY BOARD)

No.2023/RS(WTA)-542/Wheels/874/2

New Delhi, dated 08/01/2024

M/s. K LW Wheelco S.A.
Via San Salvatore 13- P.O. Box 745,
CH-6902, Paradiso-Lugano
Switzerland.
Tel: +41 91 261 39 10
Fax: +41 91 261 39 01/19
Email: info@klw-wheelco.ch

Through: M/s Khyati Global Pvt. Ltd.,
Guru Kripa, D-60/1,
East of Kailash,
New Delhi- 110065.
Email: sanjaymanchandani@hotmail.com

Dear Sirs;

Sub:-	Contract No.2023/RS(WTA)-542/Wheels/874/2 dated 08/01/2024 for procurement of Wheel for BOXN Wagon (Forged Wheels) to RDSO Drg. No. W/WL-4764 Alt 9 with specification No. IRS R-19/93 (Part-II) Rev. 5, against Global tender No. WTA-542 opened on 05.09.2023.
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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.2023/RS(WTA)-149/Tender/542 dated 22/11/2023 which was unconditionally accepted vide your letter no. KHYATI/KLW/WT A-542/19/2023-24 dated 14/12/2023, 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. K LW Wheelco S.A. Via San Salvatore 13, P.O. Box. 745 CH-6902, Paradiso-Lugano Switzerland Tel: +41 91 261 39 10 Fax: +41 91 261 39 19 Email: info@klw-wheelco.ch
4(a)	Purchaser's references	This Ministry's Global tender No. WTA-542 opened on 05/09/2023, Counter Offer dated 20/11/2023 and advance letter of acceptance No. 2023/RS(WTA)-149/Tender/542 dated 22/11/2023.

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Rail Bhawan, Raisina Road, New Delhi

4(b)	Contractor's offer No. & date:	1) Your e-bid number No. 15667765 dated 01.09.2023. 2) M/s K LW letter Ref No. 321 dt 21.11.2023 accepting counter offer. 3) Your letter No. KHYATI/KLW/WT A-542/19/2023-24 dt 14/12/2023 submitting 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)
1.	Wheels for BOXN Wagon (Forged Wheels) to RDSO Drg. No. W/WL-4764 Alt 9	RDSO specification No. IRS R-19/93 (Part-II) Rev.5	10,000 nos.	USD 846.82 [FOB- USD 810.82+ Freight - USD 36]	8,468,200
Total			10,000 nos		8,468,200

Total CFR Value Of Order (exclusive of agency commission) –USD EIGHT MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND AND TWO HUNDRED 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 @ 0.5% of FOB price per Box N wheel(i.e USD 4.05 per wheel) with GST extra on documentary evidence, shall be paid in non-convertible Indian Rupees to your Indian Agent M/s Khyati Global Private Limited, Guru Kripa, D-60/1, East of Kailash, New Delhi-110065 on the basis of TT buying rate of exchange @ 1 USD = Rs. 82.91 ruling on the date of issue of advance letter of acceptance (i.e 22.11.2023) as quoted by State Bank of India, Overseas Branch, New Delhi. The agency commission shall be paid as per provisions laid down in clause 3.3 of Bid Documents, Part-II and shall not 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.

6(a). **The Wheel Bore Size:** The firm should take confirmation the exact requirement of Railways before start of manufacture

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

7(b) **Port of Loading:** Ukranian Black Sea Port (Ukraine).

Rail Bhawan, Raisina Road, New Delhi

8. **Port of Discharge:** Mumbai/ Nhava Sheva Port (As per details given in Annexure-II (enclosed).
9. **Country of Origin of Goods:** Ukraine.
- 9(a) **Place of Manufacture:** M/s PJSC INTERPIPE NTRP, 21, Stoletov str, Dnipro, 49081, Ukraine.
10. **Delivery Schedule:** Delivery to commence within 3 months from the date of LC opening and to be supplied at the rate of 3000 wheels per quarter.
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 **KLW**.
- b) Code for the particular contract to be followed in this case shall be **W542**.
- 12(ii) **Colour Marking:** With reference to clause-12.1(c) 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.
Two Red & a Green Stripe	Drg No.W/WL-4764 Alt 9

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 inspection will be carried out by the Third Party(TPI) (Details of inspection agency will be provided later through Amendment in the contract) 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.

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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.KLW Wheelco S.A., Via San Salvatore 13, P.O. Box 745
CH-6902, Paradiso-Lugano, Switzerland 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, Instructions to Bidders & Clause 13-PACKING of the Bid Documents Part-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.

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.

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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, 2nd floor 89, Hemkunt Chamber, Nehru Place, New Delhi- 110019. Email- pardeep.mann@newindia.co.in 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 (ix) below.
- 16(b) 90% of the CFR value of the stores less agency commission 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 TPI Agency or his authorized representative.
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.2023/RS(WTA)-542/Wheels/874/2 dated 08/01/2024.
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.

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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 installment 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 installment.
ix)	Certificate that acceptable performance bank guarantee has been submitted in terms of clause 17 (b) of the contract.

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 (ix) 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 Citibank, N.A. London Branch as per Account Number and Swift Code given below:

Account No.	10666874
IBAN	GB67CITI18500810666874
Swift Code:	CITIGB2L
Bank Address	CITIBANK N.A., 22-56 GCG, Canary Wharf, London E 14 5LB United Kingdom

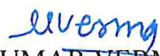
17(b) **Performance Bank Guarantee:** In terms of provisions contained in Clause-20 of Section - II of Bid Documents Part-II, Performance Bank Guarantee No. 0007NDCG00080724 dt 11/12/2023 for USD 8,50,870/- (US Dollar Eight Hundred Fifty Thousand and Eight Hundred Seventy Only) valid upto 01/02/2025 with claim period upto 01/08/2025 executed by ICICI Bank Limited, 9A, Phelps Building, Connaught Place, New Delhi-110001 has been received and is forwarded to the

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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,


(SUNIL KUMAR VERMA) 8/11/24
DIRECTOR, RAILWAY STORES (M)
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)

No.2023/RS(WTA)-542/Wheels/874/2

New Delhi, dated 08 /01/2024

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, Rail Wheel Factory/Yelahanka, Bangalore
3. Principal Directors of Audit, Rail Wheel Factory/Yelahanka, Bangalore.
4. ADAI (Railways), Rail Bhavan, New Delhi.


For MEMBER FINANCE / RAILWAY BOARD


Rail Bhawan, Raisina Road, New Delhi

Copy to:-

1. The PCMM, Rail Wheel Factory, Yelahanka, Bangalore.
2. The PCME Rail Wheel Factory, Yelahanka, Bangalore.
3. The PCMM (Shipping), Central Railway, Mumbai (Port Consignee), may kindly arrange clearance and unloading of wheels at Mumbai Port.
4. The Director General (Wagon Dte.)/ RDSO/ Lucknow.
5. The Executive Director, Enforcement Directorate, Ministry of Finance, Loknayak Bhawan, Khan Market, Lodi Road, New Delhi-110 003.
6. The TPI Agency.
7. M/s New India Assurance Company Ltd., 201-2014, 2nd floor 89, Hemkunt Chamber, Nehru Place, New Delhi- 110019.
8. FS-III Branch, Railway Board.
9. RS(F) Branch
10. DDF(S)-III.

Sunil Kumar Verma
(SUNIL KUMAR VERMA) 8/1/24
DIRECTOR, RAILWAY STORES (M)
RAILWAY BOARD

ENCL: AS ABOVE.

I/We accept the order on conditions stipulated therein for and on behalf of M/s.KLW Wheelco S.A., Via San Salvatore 13, P.O. Box 745, CH-6902, Paradiso-Lugano, Switzerland.

WITNESS -----

SIGNATURE -----

DATE-----

ANNEXURE – 'I'

M/s. NEW INDIA ASSURANCE COMPANY LIMITED

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 despatch	:
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.2023/RS(WTA)-542/Wheels/874/2 dated 08/01/2024 placed on M/s.KLW Wheelco S.A., Via San Salvatore 13, P.O. Box 745, CH-6902, Paradiso-Lugano, Switzerland for supply of Wheel for BOXN Wagon (Forged Wheels) to RDSO Drg. No. W/WL-4764 Alt 9 with specification No. IRS R-19/93 (Part-II) Rev. 5, against Global tender No. WTA-542 opened on 05.09.2023.

Item & Drawing No.	Total Qty. in nos.	Port Consignee	Ultimate Consignee			Chargeable Head
			Qty in nos	To		
Wheels for BOXN Wagon (Forged Wheels) to RDSO Drg. No. W/WL-4764 Alt 9	10,000	The PCMM (Shipping) / Central Railway / Mumbai	10,000	PCME/RWF/ Yelahanka, Bangalore-560064	For assembly of Wheel disc for BOX 'N' Wagons	RSP Nos. to be intimated by RWF
		TOTAL	10,000			

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RAILWAY BOARD PURCHASE ORDER					Signature Not Verified Digitally signed by SUNIL KUMAR VERMA Date: 2024.07.28 15:46:22 IST Reason: Signed P.C. Location: IREPS-CRIS			
P.O.No.: WT202471100027 dated 28-FEB-24								
To, KLW WHEELCO SA-PARADISO 13, San Salvatore Paradiso - CH 6902 [Tel: 41912613910] (V.Code: :93515)			From, Office of the Director Railway Stores (M), Ministry of Railways, Railway Board, New Delhi. Website: https://www.ireps.gov.in/					
With reference to Railway Board Letter No.2023/RS(WTA)-542/Wheels/874/2 dated 08/01/24, 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: Rs.92,71,40,000.00 (Rupees Ninety-Two Crore Seventy-One Lakh Forty Thousand only)								
PL No : 38064510		Item Qty : 10000 Nos.		Inspection agency : Third Party Agency (INTERTEK INDIA PRIVATE LIMITED-NEW DELHI)				
Description : Wheel disc of BOX-N-wagon(either forged or cast) to RDSO Drg No. W/ WL - 4764 / R Alt 9 & Confirming to RDSO Specification IRS-R-19/93, Part III (Rev3) with corrigendum no.1 to 6 or IRS R-19/93 (patr-II) Rev.5.								
Basic Rate: Rs. 92,714.00 (Rupees Ninety-Two Thousand Seven Hundred Fourteen only)								
Consignee		PO Sr.	DELIVERY SCHEDULE			GST	Freight Charges	Other Charges II
			Commence	Complete	Ordered Qty.			
RWF : SSE WHEEL FINAL PROCESSING SHOP		001		22/03/25	10,000.000	--	--	--
Other Terms and Conditions								
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 Other Condition: This Purchase order has been placed for procurement of 10000 nos of Wheel for BOXN Wagon (Forged Wheels) against Railway Board tender no WTA-542 opened on 05.09.2023.								
6 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, RWF, Yelahanka , Bangalore.								
7 Delivery Schedule: Delivery to commence within 3 months from the date of LC opening and to be supplied at the rate of 3000 wheels per quarter.								
8 Manufacturer: M/s PJSC INTERPIPE NTRP, 21, Stoletov str, Dnipro, 49081, Ukraine.								
9 Place of Inspection : M/s PJSC INTERPIPE NTRP, 21, Stoletov str, Dnipro, 49081, Ukraine.								
10 Packing : as per tender								
11 Every consignment of wheels dispatched should be accompanied with the inspection certificate issued by the Nominated Inspection agency.								
12 PBG & WBG: PBG as per clause 17(b) of the main contract and WBG as per Clause 16(c) of the main contract.								
13 Quantity Variation Clause: Plus 30% of the ordered quantity during the currency of contract at the same rate, terms and conditions.								
14 (ii) Port of Loading: Ukranian Black Sea Port (Ukraine). (iii) Port of Discharge: Mumbai/ Nhava Sheva Port (As per details given in Annexure-II) .								
15 Wheel Marking As per clause 12(ii) of the main contract.								
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India								
[PO.Key: 5872225; :]								

P.O.No.: WT202471100027 dated 28-FEB-24

PURCHASE ORDER

16 Guarantee/Warranty: Guarantee/Warranty will be applicable to this contract as per clause10 of Special Condition of Contract Under Section-III of the Bid Document.

17 Other terms & conditions of the contract as detailed in Bid document. (copy attached) which are an integral part of the contract.

18 Security Deposit Performance Bank Guarantee No. 0007NDCG00080724 dt 11/12/2023 for USD 8,50,870/- (US Dollar Eight Hundred Fifty Thousand and Eight Hundred Seventy Only) valid upto 01/02/2025 with claim period upto 01/08/2025 executed by ICICI Bank Limited, 9A, Phleps Building, Connaught Place, New Delhi-110001 has been received and is forwarded to the Principal Financial Adviser(RBC), Eastern Railway, Kolkata for making the Letter of Credit operative.

19 The main Purchase Order is Contract No. 2023/RS(WTA)-542/Wheels/874/2 dated 08.01.2024 placed on M/s. K LW Wheelco S.A. for procurement of Wheel for BOXN Wagon (Forged Wheels) to RDSO Drg. No. W/WL-4764 Alt 9 with specification No. IRS R-19/93 (Part-II) Rev.5. against Global tender No. WTA-542 opened on 05.09.2023. This is a Online Dummy PO and has been created for the generation of TPI agency on M/s. K LW Wheelco S.A.

Please acknowledge receipt of this purchase order.

INDENT DETAILS

PL No.	Consignee Bill Passing Officer	PO Sr.	Indent No.	S/N	Allocation	Value
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BILL PAYING OFFICER : SR.AFA/I (PO Cont.No.0)

38064510	RWF : SSE WHEEL FINAL PROCESSING SHOP (Karnataka) Not Specified	001	P3245007700483 - 001 dt. 26-FEB-24	N	20711105	92,71,40,000.00
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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)

Consignee	Postal Address	Contact Nos.
RWF: 00PCLG SSE WHEEL FINAL PROC	SSE WHEEL FINAL PROCESSING SHOP , YELAHANKA	

Digitally Signed by SUNIL KUMAR VERMA, DRS(M)

drsmrb2020@gmail.com

[PO.Key: 5872225; ;]

for and on behalf of the President of India

Copy to: 1. Consignees. 2. Inspecting Authority
3. Bill Passing Officer 4. Bill Paying Officer