



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

No.2023/RS(WTA)-543/Wheels/874/1

New Delhi, dated 29/12/2023

M/s. TZ (TAIZHONG) HONG KONG
INTERNATIONAL LIMITED,
3604B, 36/F, Tower-2, Lippo Centre,
89 Queensway,
HONGKONG
Tel: 00852 3978 9008
FAX: +(852) 21104316.

Through:

M/s Alpha National Trading Co.,
28-C, Satish Mukherjee Road,
Kolkata – 700 026.
Tel-033-24632616.

Dear Sirs,

| | |
|--------------|---|
| Sub:- | Contract No.2023/RS(WTA)-543/Wheels/874/1 dated 29/12/2023 for procurement of Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drg.No.MI006615 Alt.-'b' against Global tender No. WTA-543 opened on 30/08/2023. |
|--------------|---|

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/543 dated 07/11/2023, 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. TZ(TAIZHONG) HONG KONG INTERNATIONAL LIMITED, 3604B, 36/F, Tower-2, Lippo Centre, 89, Queensway, HONGKONG Tel+ 85239789008 FAX+(852) 21104316 |
| 4(a) | Purchaser's references | This Ministry's Global tender No.WTA-543 opened on 30/08/2023 and advance letter of acceptance No.2022/RS(WTA)-149/Tender/543 dated 07/11/2023. |
| 4(b) | Contractor's offer No. & date: | 1) Your e-bid ID No. 15619335 dated 22/08/2023. 2) Your revised Offer dt. 30/10/2023 and 02/11/2023. 3) Your letter No. TYHI/WTA-543/PBG/01 dated 20/11/2023. 4) Your letter No. TYHI/WTA-543/PBG/01 dated 06/12/2023, submitting the PBG. |

M. Verma

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. | Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drawing No. MI006615 alt.-'b' with specification No. IRS R-19/93 Part-II (Rev.4) of July 2012 with Corrigendum No.1 of August 2015 | Specification No. Part-II (Rev.4) of July 2012 with Corrigendum No.1 of August 2015 | 60,000 nos. | USD 584.01 (FOB USD 530 + Freight-USD 54.01 (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. 82.83 of SBI, Foreign Exchange Division, New Delhi ruling on the date of Issue of Letter of Acceptance, i.e. 07/11/2023). | 35,040,600 |
| Total | | | 60000 nos | | 35,040,600 |

Total CFR Value Of Order (exclusive of agency commission) – USD THIRTY FIVE MILLION FORTY THOUSAND AND SIX 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 @ USD 26.44 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. 82.83 ruling on the date of issue of advance letter of acceptance (i.e. 07/11/2023) 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 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.

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).

liven

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

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 June-2024 and thereafter to be supplied at the rate of 6000 nos. per month.

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 **W543**.

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 Stripes | MI006615 Alt.-b |

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) viz. M/s Intertek India Private Limited, New Delhi 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 specifications and drawings. The 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.

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.

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

Ilum

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 expenditure 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, 3604B, 36/F, Tower-2, Lippo Centre, 89, Queensway, 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 conditions that safe transportation of gorged 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

Urem

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 (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 M/s Intertek India Private Limited, New Delhi 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)-543/Wheels/874/1 dated 29/12/2023. |
| 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 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. |

SN. Verma

| | |
|----|---|
| 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, Hong Kong Branch.

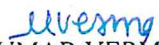
| | |
|--------------|--|
| Account Name | TZ(Taizhong) Hong Kong International Limited |
| Account No. | 012 875 9 2595280 |
| Swift Code: | BKCHHKHHXXX |

- 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.PEBNDH266715 dt. 06/12/2023 for USD 3,662,700.00 (USD Three Million Six Hundred Sixty-Two Thousand Seven Hundred only) valid upto 31.05.2026 with claim period upto 30.11.2026 executed by Hongkong and Shanghai Banking Corporation Limited, 25, Barakhamba Road, 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. 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. Six copies of the contract are sent herewith. Four copies 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)
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)
4. Dummy PO generated on the iMMS portal to create TPI agency.

No.2023/RS(WTA)-543/Wheels/874/1

New Delhi, dated 29/12/2023

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:** Central Railway, Mumbai/Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar / East Central Railway, Hajipur/ Northern Railway, Baroda House, New Delhi / North Central Railway, Allahabad / North Eastern Railway, Gorakhpur/ Northeast Frontier Railway, Guwahati/ North Western Railway, Jaipur/ Southern Railway, Chennai/ South Central Railway, Secunderabad/ South Eastern Railway, Kolkata/ South Western Railway, Hubli / West Central Railway, Jabalpur/ Western Railway, Mumbai/ ICF, Chennai / MCF, Rai Bareilly.
3. **Principal Directors of Audit:** Central Railway, Mumbai/Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar / East Central Railway, Hajipur/ Northern Railway, Baroda House, New Delhi / North Central Railway, Allahabad / North Eastern Railway, Gorakhpur/ Northeast Frontier Railway, Guwahati/ North Western Railway, Jaipur/ Southern Railway, Chennai/ South Central Railway, Secunderabad/ South Eastern Railway, Kolkata/ South Western Railway, Hubli / West Central Railway, Jabalpur/ Western Railway, Mumbai/ ICF, Chennai / MCF, Rai Bareilly.
4. ADAI (Railways), Rail Bhavan, New Delhi.


For MEMBER FINANCE / RAILWAY BOARD


No.2023/RS(WTA)-543/Wheels/874/1

New Delhi, dated 29/12/2023

Copy to:-

1. **The Principal Chief Material Manager:** Central Railway, Mumbai/Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar / East Central Railway, Hajipur/ Northern Railway, Baroda House, New Delhi / North Central Railway, Allahabad / North Eastern

- Railway, Gorakhpur/ Northeast Frontier Railway, Guwahati/ North Western Railway, Jaipur/ Southern Railway, Chennai/ South Central Railway, Secunderabad/ South Eastern Railway, Kolkata/ South Western Railway, Hubli / West Central Railway, Jabalpur/ Western Railway, Mumbai/ ICF, Chennai / MCF, Rai Bareilly.
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 Intertek India Private Limited, New Delhi (Inspection Agency).
 6. Dy. CMM(M)/CR /Parel.
 7. Dy. CMM(M), Matunga, Central Railway.
 8. Dy CMM/Liluah/ER
 9. Shop/BMF/Budge Budge/E Rly
 10. Dy CMM/CRW/MCS/ECOR.
 11. Dy CMM/CRWS/HRT/ECR
 12. Dy. CMM /Northern Railway /Jagadhari.
 13. Dy. CMMAMV/Lucknow, Northern Railway.
 14. Dy.CMM/GSD/JHS/NC Rly.
 15. General Store/Depot/GKP/NER.
 16. General Store/Depot/Izzatnagar/NER.
 17. DBRT Workshop Depot/ North Frontier Railway.
 18. NBQ Workshop Depot/NFR
 19. Dy. CMM /Ajmer/NW Rly.
 20. Dy. CMM /Jodhpur/NW Rly.
 21. Dy. CMM/MSD/Golden Rock/Southern Railway.
 22. Dy.CMM/CSD/PER/SR.
 23. Dy.CMM/LSD/PER/SR.
 24. Dy.CMM/Mechanical & Electrical/LGD/SCR.
 25. Dy.CMM /Carr. Repair Stores/Tirupaty/ SC Railway.
 26. Dy.CMM/DLSD/WS/KGP/SER.
 27. Dy. CMM/MGSD/ AP/ South Western Railway.
 28. SMM/MSD/Hubli/SWR
 29. Dy.CMM(CRWS)/Bhopal/WC Rly.
 30. AMM(W)/BVPW/WR.
 31. Dy.CMM/PL/WR.
 32. Dy. CMM, Shell Depot/ ICF, Chennai.
 33. Dy.CMM/ Depot/Shell/ MCF/RaiBareilly/Lalganj.
 34. M/s. New India Assurance Company Ltd., 201-2014, 2nd floor 89, Hemkunt Chamber, Nehru Place, New Delhi- 110019.
 35. M/s Alpha National Trading Co., 28-C, Satish Mukherjee Road, Kolkata – 700 026.
 36. DDF(S)-I.
 37. RSF Branch & FS-III Branch, Railway Board.


(RAMPAL SINGH)
SECTION OFFICER /RS(WTA)
RAILWAY BOARD

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 -----

DATE-----

ANNEXURE – 'I'M/S. The New India Assurance Company LimitedINSURANCE 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.

lovera

Annexure-II

| Consignee particulars in respect of Contract No.2023/RS(WTA)-543/Wheels/874/1 dated 29/12/2023 placed on M/s TZ (Taizhong) Hong Kong International Limited, Hong Kong against E-Global Tender No. WTA-543 opened on 30/08/2023 for procurement of Solid Forged Wheels (Rough Turned) for FIAT IR bogies (LHB) to RCF Drawing No. MI006615 alt. 'b'. (PL No.33509025). | | | | | | | | | |
|---|------------|---|--------|--------------------|------------------|----------------------------------|---|-----------------|--|
| Item & Drawing No. | Total Qty. | Port Consignee | Rly/PU | Ultimate Consignee | | | Indent No. & date | Chargeable Head | |
| | | | | Rly wise | Consignee e-wise | To | | | |
| Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drawing No. MI006615 alt. 'b' | 60000 nos. | The PCMM (Shipping) / Central Railway / Mumbai. | CR | 2882 | 1116 | DY.CMM(CWE), MATUNGA | 8223383705812-002 dt 23/11/2022 (2024-25) | 20712805 | |
| | | | | | 1200 | CWM WHEEL SHOP MTN | 38225127703110-001 dt 21/06/2023 (2024-25) | 20712805 | |
| | | | | | 350 | Wheel Shop/PR | 38235011705761(NS) dt 16/10/2023 (2023-24) | 20712805 | |
| | | | | | 216 | CWM/Wheel Shop/MTN | 38235038706790(NS) dt 14/12/2023 (2023-24) | 20211604 | |
| | | | ER | 2358 | 499 | DY.CMM/LILUAH | 9202015700297-001 dt 25/01/2021 (2023-24) | 20712409 | |
| | | | | | 1659 | DY.CMM/LILUAH | 9232015702229-001 dt 05/06/2023 (2024-25) | 20712409 | |
| | | | ECOR | 1134 | 200 | SSE/Bogi Shop/BMF/ER/Budge Budge | 09229001701169(NS) dt 10/03/2022 (2022-23) | 20712305 | |
| | | | | | 1134 | CRW/MCS/ECOR | 3223901700660-001 dt 07-03-2023 (2024-25) | 20712805 | |
| | | | ECR | 2101 | 2101 | CRWS/HRT | 04230129704328-001 dt. 06/12/2023 (2024-25) | 20712305 | |

Handwritten signature/initials

| | | | | | | | | |
|--|--|--|-----|------|------|-----------------------------------|---|----------|
| | | | NR | 4521 | 116 | Dy.CMM/JUDW | 7204093703209-001 dt 16/07/2021 | 20712805 |
| | | | | | 803 | Dy.CMM/AMV/LKO | 07234093709890-001 dt 25/10/2023 (2023-24) | 20712805 |
| | | | | | 721 | Dy.CMM/JUDW | 07234093709890-003 dt 25/10/2023 (2024-25) | 20712805 |
| | | | | | 918 | Dy.CMM/AMV/LKO | 07243093709890-002 dt 25/10/2023 (2024-25) | 20712805 |
| | | | | | 1963 | Dy.CMM/JUDW | 07243093709890-004 dt 25/10/2023 (2025-26) | 20712805 |
| | | | NCR | 338 | 338 | GSD/JHS | 30232812704412-001 dt 28/11/2023 (2024-25) | 20712305 |
| | | | NER | 2039 | 86 | General Stores Depot Izzatnaga | 22231723701494-001 dt 18/05/2023 (2024-25) | 20712805 |
| | | | | | 1262 | General Stores Depot Gorakhpur | 22221723700974-001 dt 05/05/2022 (2023-24) | 20712805 |
| | | | | | 741 | General Stores Depot Gorakhpur | 22231723701494-002 dt 18/05/2022 (2024-25) | 20712805 |
| | | | NFR | 2700 | 1300 | DBRT | 0220283700487-001 dt 14/02/2023 (2024-25) | 20712805 |
| | | | | | 1400 | NBQ | 0220283700487-002 dt 14/02/2023 (2024-25) | 20712805 |
| | | | NWR | 1276 | 57 | AIMER | 30232260704472-001 dt 01/11/2023 (2024-25) | 20712305 |
| | | | | | 105 | JODHPUR | 30232260704472-002 dt 01/11/2023 (2024-25) | 20712305 |
| | | | | | 1111 | AIMER | 30232260704472-003 dt 01/11/2023 (2024-25) | 20712305 |
| | | | | | 3 | JODHPUR | 30232260704472-004 dt 01/11/2023 (2024-25) | 20712305 |
| | | | | | | | | |

M/ern

[illegible]

swans

| | | | | | | | | | |
|--|--|-------|-------|-------|-----------------------------|---|----------|---|----------|
| | | | | WR | 3714 | 1680 | BVPW | 15233715702730-001 dt 07/06/2023 (2024-25) | 20712805 |
| | | | | | | 2034 | PL | 15233715702730-002 dt 07/06/2023 (2024-25) | 20712805 |
| | | ICF | 2232 | 1762 | SHELL DEPOT/ICF, Chennai | 3231285700884-002dt 26/06/2023 (2023-24) | 20712805 | | |
| | | | | 470 | SHELL DEPOT/ICF, Chennai | 03231741701548-001 dt 05/10/2023 (2024-25) | 20712805 | | |
| | | MCF | 23083 | 8133 | SHELL DEPOT | 1221126700400-001 dt 25/02/2023 (2023-24) | 20712305 | | |
| | | | | 14950 | SHELL DEPOT | 01231309701202-001 dt 30/06/2023 (2024-25) | 20712305 | | |
| | | TOTAL | 60000 | 60000 | | | | | |

AKEM

Signature Not
Verified
Digitally signed by
SUNIL KUMAR VERMA
Date: 2023.12.28
16:33:14 IST
Reason: Signed P.C.
Location: IREPS-CRIS

| RAILWAY BOARD PURCHASE ORDER | | | | | | | |
|---|-----------------------|---|---|--------------|-----|--------------------|------------------------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | | | | | |
| To, TZ TAIZHONG HONG KONG INTERNATIONAL LIMITED-HONG KONG 3604B 36F Tower 2 Lippo Centre 89 Queensway Hong Kong - 852 [Tel: 919990900009] (V.Code: :75742) | | 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)-543/874/1 dated 30/08/23, 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.397,70,76,600.00 (Rupees Three Hundred Ninety-Seven Crore Seventy Lakh Seventy-Six Thousand Six Hundred only) | | | | | | | |
| PL No : 3350N01 | Item Qty : 200 Nos. | | Inspection agency : Third Party Agency (INTERTEK INDIA PRIVATE LIMITED-NEW DELHI) | | | | |
| Description : Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drawing No. MI006615 Alt. 'b' with specification no. IRS R-19/93 Part-II (Rev.4) of July 2012 with corrigendum No. 1 of August 2015. | | | | | | | |
| Basic Rate: Rs. 66,284.61 (Rupees Sixty-Six Thousand Two Hundred Eighty-Four and Paise Sixty-One only) | | | | | | | |
| Consignee | PO Sr. | DELIVERY SCHEDULE | | | GST | Freight Charges | Other Charges II |
| | | Commence | Complete | Ordered Qty. | | | |
| ER : SSE/BOGI SHOP/ BMF/ER/BUDGE BUDGE | 036 | 01/06/24 | 31/03/25 | 200.000 | -- | -- | -- |
| PL No : 33509025 | Item Qty : 59800 Nos. | | Inspection agency : Third Party Agency (INTERTEK INDIA PRIVATE LIMITED-NEW DELHI) | | | | |
| Description : Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drawing No. MI006615 Alt. 'b' with specification no. IRS R-19/93 Part-II (Rev.4) of July 2012 with corrigendum No. 1 of August 2015. | | | | | | | |
| Basic Rate: Rs. 66,284.61 (Rupees Sixty-Six Thousand Two Hundred Eighty-Four and Paise Sixty-One only) | | | | | | | |
| Consignee | PO Sr. | DELIVERY SCHEDULE | | | GST | Freight Charges | Other Charges II |
| | | Commence | Complete | Ordered Qty. | | | |
| NER : General Stores Depot Gorakhpur | 001 | 01/06/24 | 31/03/25 | 741.000 | -- | -- | -- |
| | 007 | 01/06/24 | 31/03/25 | 1,262.000 | | | |
| NER : General Stores Depot Izzatnaga | 002 | 01/06/24 | 31/03/25 | 86.000 | -- | -- | -- |
| | | | | | | | |
| SER : WS Electric Loco Stores/KGP | 003 | 01/06/24 | 31/03/25 | 978.000 | -- | -- | -- |
| | 012 | 01/06/24 | 31/03/25 | 2,000.000 | | | |
| | 016 | 01/06/24 | 31/03/25 | 940.000 | | | |
| ECR : Harnaut | 004 | 01/06/24 | 31/03/25 | 2,101.000 | -- | -- | -- |
| SWR : MECH STORES DEPOT-UBL | 005 | 01/06/24 | 31/03/25 | 700.000 | -- | -- | -- |
| | | | | | | | |
| WCR : DYCMM(CRWS) BHOPAL | 006 | 01/06/24 | 31/03/25 | 1,379.000 | -- | -- | -- |
| | 029 | 01/06/24 | 31/03/25 | 173.000 | | | |
| Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India | | | | | | | |
| [PO.Key: 5814244; :] | | | | | | | |

| RAILWAY BOARD | | | | | | | |
|---|-----|----------|----------|----------------|----|----|----|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | | PURCHASE ORDER | | | |
| ER : DY.CMM/LILUAH | 008 | 01/06/24 | 31/03/25 | 499.000 | -- | -- | -- |
| | 042 | 01/06/24 | 31/03/25 | 1,659.000 | | | |
| CR : CWM WHEEL SHOP MTN | 009 | 01/06/24 | 31/03/25 | 216.000 | -- | -- | -- |
| | 028 | 01/06/24 | 31/03/25 | 1,200.000 | | | |
| SR : DY.CMM/MSD/GOC | 010 | 01/06/24 | 31/03/25 | 1,386.000 | -- | -- | -- |
| NCR : GSD/JHS | 011 | 01/06/24 | 31/03/25 | 338.000 | -- | -- | -- |
| MCFRBL : SHELL DEPOT | 013 | 01/06/24 | 31/03/25 | 14,950.000 | -- | -- | -- |
| | 026 | 01/06/24 | 31/03/25 | 8,133.000 | | | |
| SR : CSD/PER | 014 | 01/06/24 | 31/03/25 | 800.000 | -- | -- | -- |
| NWR : JODHPUR STORES DEPOT | 015 | 01/06/24 | 31/03/25 | 3.000 | -- | -- | -- |
| | 033 | 01/06/24 | 31/03/25 | 105.000 | | | |
| WR : AMM(W)BVP | 017 | 01/06/24 | 31/03/25 | 1,680.000 | -- | -- | -- |
| ECOR : CRW/MCS | 018 | 01/06/24 | 31/03/25 | 1,134.000 | -- | -- | -- |
| SCR : CARR. REPAIR STORES/TPTY | 019 | 01/06/24 | 31/03/25 | 63.000 | -- | -- | -- |
| | 040 | 01/06/24 | 31/03/25 | 845.000 | | | |
| NWR : CARRIAGE STORES DEPOT AJMER | 020 | 01/06/24 | 31/03/25 | 1,111.000 | -- | -- | -- |
| | 023 | 01/06/24 | 31/03/25 | 57.000 | | | |
| ICF : Shell Depot/ICF,Chennai | 021 | 01/06/24 | 31/03/25 | 470.000 | -- | -- | -- |
| | 035 | 01/06/24 | 31/03/25 | 1,762.000 | | | |
| NFR : DBRT WORKSHOP DEPOT | 022 | 01/06/24 | 31/03/25 | 1,300.000 | -- | -- | -- |
| NR : Dy.Chief Material Manager/JUDW | 024 | 01/06/24 | 31/03/25 | 721.000 | -- | -- | -- |
| | 030 | 01/06/24 | 31/03/25 | 116.000 | | | |
| | 038 | 01/06/24 | 31/03/25 | 1,963.000 | | | |
| SCR : MECHANICAL & ELECTRICAL/LGD | 025 | 01/06/24 | 31/03/25 | 514.000 | -- | -- | -- |
| | | | | | | | |
| NFR : NBQ WORKSHOP DEPOT | 027 | 01/06/24 | 31/03/25 | 1,400.000 | -- | -- | -- |
| | | | | | | | |
| CR : DY.CMM(CWE), MATUNGA | 031 | 01/06/24 | 31/03/25 | 1,116.000 | -- | -- | -- |
| | | | | | | | |
| WR : DY.CMM (C) L-PAREL | 032 | 01/06/24 | 31/03/25 | 2,034.000 | -- | -- | -- |
| CR : WHEEL SHOP/PR | 034 | 01/06/24 | 31/03/25 | 350.000 | -- | -- | -- |
| NR : Dy.CMMAMV/LKO | 037 | 01/06/24 | 31/03/25 | 803.000 | -- | -- | -- |
| | 043 | 01/06/24 | 31/03/25 | 918.000 | | | |
| SWR : MGSD/AP | 039 | 01/06/24 | 31/03/25 | 1,739.000 | -- | -- | -- |
| SR : DY.CMM/LSD/PER | 041 | 01/06/24 | 31/03/25 | 55.000 | -- | -- | -- |
| Other Terms and Conditions | | | | | | | |
| 1 Inspection: Third Party Inspection (TPI) | | | | | | | |
| <div>Digitally Signed by SUNIL KUMAR VERMA, DRS(M)</div> <div>drsmrb2020@gmail.com</div> <div>[PO.Key: 5814244; ;]</div> <div>for and on behalf of the President of India</div> | | | | | | | |

| RAILWAY BOARD | | | | | | |
|---|-----------------------------------|-----------|----------------|-----|------------|-------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | PURCHASE ORDER | | | |
| 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 60000 nos of LHB Wheels against Railway Board tender no WTA-543 opened on 30.08.2023. | | | | | | |
| 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(RBC), Eastern Railway, Kolkata. | | | | | | |
| 7 Delivery Schedule: Supply to commence from June 2024 and thereafter to be supplied at the rate of 6000 nos. per month. | | | | | | |
| 8 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. | | | | | | |
| 9 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. | | | | | | |
| 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 This issues with the concurrence of the Finance Directorate of the Ministry of Railways (Railway Board). | | | | | | |
| 13 PBG & WBG: PBG as per clause 17(b) of the main contract and WBG as per Clause 16(c) of the main contract. | | | | | | |
| 14 Quantity Variation Clause: Plus 30% of the ordered quantity during the currency of contract at the same rate, terms and conditions. | | | | | | |
| 15 (ii) Port of Loading: Tianjin Xingang Seaport (China) (iii) Port of Discharge: Mumbai/ Nhava Sheva Port (As per details given in Annexure-II) | | | | | | |
| 16 Axle Marking: As per clause 12(ii) of the main contract. | | | | | | |
| 17 Guarantee/Warranty: Guarantee/Warranty will be applicable to this contract as per clause 3200 of IRS conditions of contract. | | | | | | |
| 18 Other terms & conditions of the contract as detailed in Bid document. (copy attached) which are an integral part of the contract. | | | | | | |
| 19 Security Deposit Performance Bank Guarantee No. PEBNDH266715 dt 06/12/2023 for USD 3,662,700.00/- (US Dollar Three Million Six Hundred Sixty Two Thousand Seven Hundred Only) valid upto 31/05/2026 with claim period upto 30/11/2026 executed by Hongkong and Shanghai Banking Corporation Limited, 25 Barakhamba Road, 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 | | | | | | |
| 20 The main Purchase Order is Contract No. 2023/RS(WTA)-543/Wheels/874/1 (Under Issue) placed on M/s TZ, Hongkong for procurement of Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drg.No.MI006615 Alt.-b against Global tender No. WTA-543 opened on 30/08/2023. 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. | | | | | | |
| 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/WS/PER (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: 5814244; :] | | | | | | |

| RAILWAY BOARD | | | | | | |
|--|--|-----|------------------------------------|---|----------|-----------------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | PURCHASE ORDER | | | |
| 33509025 | SR : DY.CMM/LSD/PER (Tamil Nadu) FA&CAO/WS/PER | 041 | 04230924704138 - 001 dt. 22-SEP-23 | S | 20712305 | 36,45,653.55 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| BILL PAYING OFFICER : FA&CAO/SnW/UBL (PO Cont.No.0) | | | | | | |
| 33509025 | SWR : MECH STORES DEPOT-UBL (Karnataka) FA&CAO/WST/SWR/UBL | 005 | 33231086701682 - 001 dt. 04-OCT-23 | S | 20712305 | 4,63,99,227.00 |
| 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) | | | | | | |
| 33509025 | ER : DY.CMM/LILUAH (West Bengal) FA & CAO(S)/ER/KKK | 008 | 09202015700297 - 002 dt. 25-JAN-21 | S | 20712305 | 3,30,76,020.39 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| BILL PAYING OFFICER : FA&CAO/WS/PER (PO Cont.No.0) | | | | | | |
| 33509025 | SR : DY.CMM/MSD/GOC (Tamil Nadu) FA&CAO/WS/PER | 010 | 04230924704138 - 002 dt. 22-SEP-23 | S | 20712305 | 9,18,70,469.46 |
| 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) CHURCHGATE (PO Cont.No.0) | | | | | | |
| 33509025 | WR : DY.CMM (C) L-PAREL (Maharashtra) FA & CAO (S) CHURCHGATE | 032 | 15233715702730 - 002 dt. 07-JUN-23 | S | 20712305 | 13,48,22,896.74 |
| 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) | | | | | | |
| 33509025 | ER : DY.CMM/LILUAH (West Bengal) FA & CAO(S)/ER/KKK | 042 | 09232015702229 - 001 dt. 05-JUN-23 | S | 20712305 | 10,99,66,167.99 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| BILL PAYING OFFICER : FA&CAO/SnW/UBL (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: 5814244; :] | | | | | | |

| RAILWAY BOARD | | | | | | |
|--|---|-----|------------------------------------|---|-----------------|-----------------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | PURCHASE ORDER | | | |
| 33509025 | SWR : MGSD/AP (Karnataka) FA&CAO/WST/SWR/UBL | 039 | 33231086701682 - 002 dt. 04-OCT-23 | S | 20712305 | 11,52,68,936.79 |
| 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 (PO Cont.No.0) | | | | | | |
| 33509025 | NER : General Stores Depot Gorakhpur (Uttar Pradesh) FA&CAO/STORES/N E RAILWAY | 001 | 22231723701494 - 002 dt. 18-MAY-23 | S | 20712305 | 4,91,16,896.01 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| | | 007 | 22221723700974 dt. 05-MAY-22 | S | 20712305 | 8,36,51,177.82 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| TOTAL: | | | | | 13,27,68,073.83 | |
| BILL PAYING OFFICER : FA&CAO/NCR (PO Cont.No.0) | | | | | | |
| 33509025 | NCR : GSD/JHS (Uttar Pradesh) FA&CAO/ALD | 011 | 30232812704412 - 001 dt. 28-NOV-23 | S | 20712305 | 2,24,04,198.18 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| BILL PAYING OFFICER : PFA (PO Cont.No.0) | | | | | | |
| 33509025 | ICF : Shell Depot/ICF,Chennai (Tamil Nadu) FA&CAO/SHELL | 021 | 03231741701548 - 001 dt. 05-OCT-23 | S | 20712305 | 3,11,53,766.70 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| | | 035 | 03231285700884 dt. 26-JUN-23 | S | 20712305 | 11,67,93,482.82 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| TOTAL: | | | | | 14,79,47,249.52 | |
| BILL PAYING OFFICER : FA & CAO/S/MLG (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: 5814244; ;] | | | | | | |

| RAILWAY BOARD | | | | | | |
|--|---|-----|------------------------------------|---|----------|-----------------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | PURCHASE ORDER | | | |
| 33509025 | NFR : DBRT WORKSHOP DEPOT (Assam) FA & CAO (S)/MLG | 022 | 30220283700487 - 001 dt. 14-FEB-23 | S | 20712305 | 8,61,69,993.00 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| BILL PAYING OFFICER : FA&CAO/WS/PER (PO Cont.No.0) | | | | | | |
| 33509025 | SR : CSD/PER (Tamil Nadu) FA&CAO/WS/PER | 014 | 04230924704138 - 003 dt. 22-SEP-23 | S | 20712305 | 5,30,27,688.00 |
| 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) CHURCHGATE (PO Cont.No.0) | | | | | | |
| 33509025 | WR : AMM(W)BVP (Gujarat) FA & CAO (S) CHURCHGATE | 017 | 15233715702730 - 001 dt. 07-JUN-23 | S | 20712305 | 11,13,58,144.80 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| BILL PAYING OFFICER : FA&CAO/NWR/JP (PO Cont.No.0) | | | | | | |
| 33509025 | NWR : JODHPUR STORES DEPOT (Rajasthan) FA &CAO NWR JP | 015 | 30232260704472 - 004 dt. 01-NOV-23 | S | 20712305 | 1,98,853.83 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| | | 033 | 30232260704472 dt. 01-NOV-23 | S | 20712305 | 69,59,884.05 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| TOTAL: | | | | | | 71,58,737.88 |
| BILL PAYING OFFICER : FA&CAO/ECR/HJP (PO Cont.No.0) | | | | | | |
| 33509025 | ECR : Harnaut (Bihar) FA&CAO/ECR/HJP | 004 | 04230129704328 - 001 dt. 06-DEC-23 | S | 20712305 | 13,92,63,965.61 |
| 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 (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: 5814244; ;] | | | | | | |

| RAILWAY BOARD | | | | | | |
|---|---|-----|------------------------------------|---|----------|----------------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | PURCHASE ORDER | | | |
| 33509025 | NER : General Stores Depot Izzatnaga (Uttar Pradesh) FA&CAO/STORES/N E RAILWAY | 002 | 22231723701494 - 001 dt. 18-MAY-23 | S | 20712305 | 57,00,476.46 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| BILL PAYING OFFICER : FA&CAO/NWR/JP (PO Cont.No.0) | | | | | | |
| 33509025 | NWR : CARRIAGE STORES DEPOT AJMER (Rajasthan) FA &CAO NWR JP | 020 | 30232260704472 - 003 dt. 01-NOV-23 | S | 20712305 | 7,36,42,201.71 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| | | 023 | 30232260704472 dt. 01-NOV-23 | S | 20712305 | 37,78,222.77 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| TOTAL: | | | | | | 7,74,20,424.48 |
| BILL PAYING OFFICER : FA & CAO/S/MLG (PO Cont.No.0) | | | | | | |
| 33509025 | NFR : NBQ WORKSHOP DEPOT (Assam) FA & CAO (S)/MLG | 027 | 30220283700487 - 002 dt. 14-FEB-23 | S | 20712305 | 9,27,98,454.00 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| BILL PAYING OFFICER : PFA/ECOR/BBS (PO Cont.No.0) | | | | | | |
| 33509025 | ECOR : CRW/MCS (Odisha) PFA/ECOR/BBS | 018 | 03223901700660 - 001 dt. 07-MAR-23 | S | 20712305 | 7,51,66,747.74 |
| 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) | | | | | | |
| 3350N01 | ER : SSE/BOGI SHOP/ BMF/ER/BUDGE BUDGE (West Bengal) Not Specified | 036 | 09229001701169 - 001 dt. 10-MAR-22 | N | 20712305 | 1,32,56,922.00 |
| Accrual Accounting Code: 2071233302 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&W) (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: 5814244; :] | | | | | | |

| RAILWAY BOARD | | | | | | |
|--|--|-----|------------------------------------|---|-----------------|----------------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | PURCHASE ORDER | | | |
| 33509025 | CR : DYCOMM(CWE), MATUNGA (Maharashtra) FA&CAO(S&W) | 031 | 38223383705812 - 002 dt. 23-NOV-22 | S | 20712305 | 7,39,73,624.76 |
| | GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| | | | | | | |
| | CR : WHEEL SHOP/PR (Maharashtra) Not Specified | 034 | 38235011705761 dt. 16-OCT-23 | N | 20712305 | 2,31,99,613.50 |
| | Accrual Accounting Code: 2071233302 Description: Stores other than Fuel GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| | CR : CWM WHEEL SHOP MTN (Maharashtra) Dy.CMM(CWE)MTN | 028 | 38225127703110 dt. 21-JUN-23 | N | 20712305 | 7,95,41,532.00 |
| | Accrual Accounting Code: 2071233302 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: | | | | | 17,67,14,770.26 | |
| BILL PAYING OFFICER : FA&CAO/WCR/JBP (PO Cont.No.0) | | | | | | |
| 33509025 | WCR : DYCOMM(CRWS) BHOPAL (Madhya Pradesh) FA&CAO/WCR/JBP | 006 | 30231527702313 - 001 dt. 03-JUL-23 | S | 20712305 | 9,14,06,477.19 |
| | GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| | | 029 | 30221527701184 dt. 06-JUN-22 | S | 20712305 | 1,14,67,237.53 |
| | GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| TOTAL: | | | | | 10,28,73,714.72 | |
| BILL PAYING OFFICER : FA&CAO/SW/SC (PO Cont.No.0) | | | | | | |
| 33509025 | SCR : MECHANICAL & ELECTRICAL/LGD (Telangana) FA&CAO/S&W/SC | 025 | 33231156703284 - 001 dt. 29-MAY-23 | S | 20712305 | 3,40,70,289.54 |
| | 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: 5814244; :] | | | | | | |

| RAILWAY BOARD | | | | | | |
|---|--|-----|------------------------------------|---|----------|-----------------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | PURCHASE ORDER | | | |
| | SCR : CARR. REPAIR STORES/TPTY (Andra Pradesh) FA&CAO/S&W/SC | 019 | 33231156706106 dt. 16-OCT-23 | S | 20712305 | 41,75,930.43 |
| | GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| | | 040 | 33231156703284 dt. 29-MAY-23 | S | 20712305 | 5,60,10,495.45 |
| | GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| TOTAL: | | | | | | 9,42,56,715.42 |
| BILL PAYING OFFICER : FA&CAO(SAB)/NDLS (PO Cont.No.0) | | | | | | |
| 33509025 | NR : Dy.CMMAMV/LKO (Uttar Pradesh) FA&CAO(SAB)/NDLS | 037 | 07234093709890 - 001 dt. 25-OCT-23 | S | 20712305 | 5,32,26,541.83 |
| | GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| | | 043 | 07234093709890 dt. 25-OCT-23 | S | 20712305 | 6,08,49,271.98 |
| | GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| | NR : Dy.Chief Material Manager/JUDW (Haryana) FA&CAO(SAB)/NDLS | 024 | 07234093709890 dt. 25-OCT-23 | S | 20712305 | 4,77,91,203.81 |
| | GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| | | 030 | 07204093703209 dt. 16-JUL-21 | S | 20712305 | 76,89,014.76 |
| | GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| | | 038 | 07234093709890 dt. 25-OCT-23 | S | 20712305 | 13,01,16,689.43 |
| | GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | |
| TOTAL: | | | | | | 29,96,72,721.81 |
| BILL PAYING OFFICER : DyFA&CAO/MCF/RBL/LLJ (PO Cont.No.0) | | | | | | |
| Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com [PO.Key: 5814244; ;] for and on behalf of the President of India | | | | | | |

| RAILWAY BOARD | | | | | | |
|---|---|---|------------------------------------|----------------|----------|------------------|
| P.O.No.: WT202366100105 dated 28-DEC-23 | | | | PURCHASE ORDER | | |
| 33509025 | MCFRBL : SHELL DEPOT (Uttar Pradesh) Dy FA&CAO / STORES | 013 | 01231309701202 - 001 dt. 30-JUN-23 | S | 20712305 | 99,09,54,919.50 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| | | 026 | 01221126700400 dt. 25-FEB-23 | S | 20712305 | 53,90,92,733.13 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| TOTAL: | | | | | | 153,00,47,652.63 |
| BILL PAYING OFFICER : WAO/MTN (PO Cont.No.0) | | | | | | |
| 33509025 | CR : CWM WHEEL SHOP MTN (Maharashtra) Not Specified | 009 | 38235038706790 - 001 dt. 14-DEC-23 | N | 20712305 | 1,43,17,475.76 |
| Accrual Accounting Code: 2071233302 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)/GRC (PO Cont.No.0) | | | | | | |
| 33509025 | SER : WS Electric Loco Stores/KGP (West Bengal) FA&CAO(S)/GRC | 003 | 33231488703774 - 001 dt. 30-AUG-23 | S | 20712305 | 6,48,26,348.58 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| | | 012 | 33231488703774 dt. 30-AUG-23 | S | 20712305 | 13,25,69,220.00 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| | | 016 | 33221488705349 dt. 16-NOV-22 | S | 20712305 | 6,23,07,533.40 |
| GST ITC Flag: T2 Description: No ITC (Input goods or services used exclusively for supplying exempt goods or services) | | | | | | |
| TOTAL: | | | | | | 25,97,03,101.98 |
| TOTAL ORDER VALUE: | | | | | | 397,70,76,600.00 |
| Consignee | | Postal Address | | | | Contact Nos. |
| NR: 002200 JUDW | | JAGADHRI WORKSHOP DEPOT Office of Dy.Chief Material Manager, Northern Railway ,Jagadhri Workshop , JAGADHRI | | | | |
| Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India | | | | | | |
| [PO.Key: 5814244; :] | | | | | | |

| RAILWAY BOARD P.O.No.: WT202366100105 dated 28-DEC-23 PURCHASE ORDER | | |
|--|--|--------------|
| CR: 090189 Sr. Section Engineer | WHEEL SHOP/PR Central Railway Loco Workshop Parel, Mumbai 400012 , PAREL | |
| NFR: 004400 NBQ | NEW BONGAIGAON WORKSHOP DEPOT O/O Dy.CMM/NBQ, NEW BONGAIGAON WORKSHOP DEPOT, N.F.RAILWAY , NEW BONGAIGAON | 03664230213 |
| SER: 000500 WELS/KGP | Workshop Electric Loco Stores/KGP Workshop Electric Loco Stores/ Kharagpur (West Bengal) PIN 721301, Mail Id : amm.wels.kgp.ser@gmail.com, GSTIN No.: 19AAAGM0289C1ZG , KHARAGPUR | 9002081756 |
| ECOR: 009200 CRW/MCS | Carriage Repair Workshop Dy Chief Materials Manager Carriage Repair Workshop Mancheswar, Bhubaneswar-17 , MANCHESWAR | 06742748205 |
| WR: 000200 PL-CR | DY.CMM (C) LOWER PAREL Office of the Deputy Chief Materials Manager, Carriage Repaire Workshop, N M Joshi Marg, Lower Parel, Mumbai 400013 , LOWER PAREL | |
| SR: 000100 LSD/PER | LOCO STORES DEPOT OFFICE OF DEPUTY CHIEF MATERIALS MANAGER, LOCO STORES DEPOT, PERAMBUR , CHENNAI | 04426262414 |
| ICF: 001000 SHELL | Shell Depot/ICF,Chennai OFFICE OF DY.CMM/SD, SHELL DEPOT, INTEGRAL COACH FACTORY, CHENNAI - 600 038. , CHENNAI | |
| CR: 000200 MTN | MATERIAL MANAGEMENT DEPARTMENT [CWE] CARRIAGE WORKSHOP, CRLY, MATUNGA - 400019 , MATUNGA | |
| SCR: 001100 M&E/LGD | MECH & ELEC STORES DEPOT/LALLAGUDA/SEC-BAD Office of the Dy.Chief Material Manager, Mech & Elec Stores Depot, Lallaguda, Secunderabad, Telangana - Pin 500017 GST No.36AAAGM0289C1ZK; email-id dycmmlgd.scr@gmail.com , SECUNDERABAD | 040-27004229 |
| NWR: 003000 GSD-JU | JODHPUR STORES DEPOT DY.CMM GENERAL DEPOT NWR JODHPUR , JODHPUR | |
| WCR: 002800 CRWS/BPL | Coach Rehabilitation Workshop DYCMM, CRWS, Nishatpura, Bhopal , Bhopal | 07552747414 |
| NFR: 001100 DBRT | DIBRUGARH WORKSHOP DEPOT O/O THE SMM/D/DBRT, DIBRUGARH WORKSHOP DEPOT, N.F.RAILWAY , DIBRUGARH TOWN | |
| WR: 002800 BVPW | AMM (W) BHAVNAGAR AMM(W) OFFICE, BHAVNAGAR PARA, BHAVNAGAR, PIN CODE-364003 GUJARAT. , BHAVNAGAR | 9724097452 |
| SR: 000200 MSD/GOC | MECHANICAL STORES DEPOT, GOLDEN ROCK OFFICE OF THE DEPUTY CHIEF MATERIALS MANAGER, MECHANICAL STORES DEPOT, CENTRAL WORKSHOPS,GOLDEN ROCK, SOUTHERN RAILWAY,TIRUCHIRAPALLI-620004 , PONMALLAI | 04312491387 |
| Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com [PO.Key: 5814244; :] for and on behalf of the President of India | | |

