

**GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(RAILWAY BOARD)
NEW DELHI-110001**

No. 2022/RS(I)/954/166/1899

Dated:10.09.2024

M/s. Titagarh Rail Systems Ltd.,
Titagarh Towers, 756, Anandapur,
E.M. Bypass,
Kolkata-700107.

Dear Sirs,

Amendment No. IV

Sub: Contract No. 2022/RS(I)/954/166/1899 dated 30.05.2022 for manufacture and supply of Wagons.

Ref: Your letter No. TRSL/RB/2024-25/09/003 dated 21.08.2024.

1.0 You have failed to supply balance quantity of 3,089 Nos. BCNA wagons out of original quantity of 4,030 Nos. wagons of 3rd lot of wagons against the subject contract. As you have failed to supply these balance quantity of 3,089 Nos. BCNA wagons and now vide reference letter, you expressed your inability for supply of balance quantity of 3,089 Nos. BCNA wagons and requested to short close the contract with forfeiture of Security Deposit.

Hence, it has now been decided to short close the 3rd lot of subject contract by cancelling the balance quantity of 3,089 Nos. BCNA wagons and forfeit the Bank Guarantee submitted by you towards Security Deposit for an amount of Rs. 46,25,35,577/- (Rupees Forty Six Crore Twenty Five Lakh Thirty Five Thousand Five Hundred Seventy Seven only), as per contractual obligations in terms of IRS conditions of contract.

2.0 Accordingly, the quantity of the subject contract is amended as indicated below:

RSP Item No.	Description	Specification	Relevant index Drawing & Design	Amended Quantity	Basic Rate per Wagon (Rs.)
1	2	3	4	5	6
910/22-23 for 1603 & 1281/22-23 for 2720 wagons & 900/2023-24 for 716 nos. wagons	Bogie Open wagon type 'BOXNHL'	WD-02-BOXNHL-2011 of March, 2011.	WD-05086-S-01 with Design-D	5,039	34,65,000/- (Rupees Thirty Four Lakh Sixty Five Thousand only).
910/22-23	Bogie Covered Wagon Type 'BCNAHSM1'	WD-02-BCNAHSM1-2017 of May 2017.	WD-09056-S-1 with Design-D	16,765	31,93,627/- (Rupees Thirty One Lakh Ninety Three Thousand Six Hundred Twenty Seven only).
			Total	21,804	

-2-

3.0 **Total Amended Value of the Contract:** Total value of the contract is amended as Rs. 8378,15,24,152.9/- (Rupees Eight Thousand Three Hundred Seventy Eight Crore Fifteen Lakh Twenty Four Thousand One Hundred Fifty Two and Ninety paisa only). This is inclusive of GST@18%.

4.0 All other terms and conditions of the subject contract will remain unchanged.

5.0 Since defaulted quantity of 3,089 Nos. BCNA wagons is being cancelled with forfeiture of BG on your above referred request, this issue is not arbitral.

6.0 Please convey your unqualified acceptance addressed to the President of India through Principal Executive Director, Railway Stores (Steel), Ministry of Railways (Railway Board) Rail Bhavan, New Delhi-110001, endorsing a copy to Paying and Inspecting Authority within 5 days from the date of issue of this amendment.

Yours faithfully,

Akumar

(Amit Kumar) 10/9/24

Director Railway Stores (W)

For & on behalf of the President of India

No. 2022/RS(I)/954/166/1899

Dated:10.09.2024

Copy to:-

- 1) PFA (RBC), Eastern Railway, Kolkata. It is requested to forfeit Bank Guarantee (BG No. OGT0015220066539 dt. 26.05.2022 with AMD001 dt. 22.08.2023 issued by IndusInd Bank), submitted by the firm towards Security Deposit, against the 3rd lot (Tranche) quantity i.e. 4,030 Nos. wagons of subject contract as per contractual obligations.
- 2) ADAI (Railways), Mathura Road, New Delhi.
- 3) Director of Audit, Eastern Railway, Kolkata.

20/9/24

For Member (Finance)/Railways

No. 2022/RS(I)/954/166/1899

Dated:10.09.2024

Copy forwarded to:-

1. General Manager (Mech.), All Indian Railways.
2. CMM (BI), Eastern Railway, 3, Koilaghat Street, Kolkata-700001.
3. Director General, RDSO, Manak Nagar, Lucknow-226011.
4. Director (I&L), RDSO, 3, Koilaghat Street, Kolkata-700 001.
5. Director, Railway Stores (I&S), Railway Board, 3 Koilaghat Street, Kolkata-700001.
6. A/Cs.IV (BO), RS(B), F(S)I, M(N), & RS(S) Branches of Railway Board.

Akumar

(Amit Kumar) 10/9/24

Director Railway Stores (W)