## GOVERNMENT OF INDIA MINISTRY OF RAILWAYS (RAILWAY BOARD)

No. 2020/RS(I)/954/130/1863

New Delhi-110001, Dated: 20 .03.2023

M/s. Titagarh Wagons Ltd., 756, Anandapur, E.M. Bypass. Kolkata (WB)-700 107.

Dear Sirs.

## Amendment No. V

Cancellation of balance quantity of 390 Nos. BCNA wagons against Contract No. Sub:

2020/RS(I)/954/130/1863 dated 30.09.2020 for manufacture and supply of Wagons.

Board's letter No. 2020/RS(I)/954/130/1863 DTD 02.01.2023. Ref:

1.0 You have failed to supply balance quantity of 390 BCNA wagons against the subject contract placed on M/s. Titagarh Wagons Ltd. (formerly M/s. Cimmco Ltd.) despite delivery period extensions and since you have not requested for further DP extension with LD & DC in response to letter under reference, it has now been decided to short close the subject contract on your default, by cancelling the balance quantity of 390 nos. BCNA wagons and forfeit the Bank Guarantee submitted by you towards Security Deposit for an amount of Rs. 5,00,00,000/- (Rs. Five Crore 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 Number		marada do malcated below.			
	Description	Specification	Relevant Index Drawing & Design	Amended Quantity	Basic rate per wagon (In ₹)
PB-921/ 2020-21	Bogie Covered Wagon type 'BCNAHSM1'	WD-2- BCNAHSM1-2017	WD-09056-S-01 with Design-D	1262	27,00,000/- (Rupees Twenty Seven Lakh only)

Total Basic value of Contract : ₹ 340,74,00,000/- (Rupees Three Hundred Forty Crore Seventy Four Lakh only). This is exclusive of GST.

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

4.0 This issues with the concurrence of Finance Directorate of Ministry of Railways.

5.0 Please acknowledge the receipt of this amendment.

Director Railway Stores (W)

For & on behalf of the President of India

D.T.O.

## No. 2020/RS(I)/954/130/1863

New Delhi-110001, Dated: 20.03.2023

Copy to:-

- 1) PFA (RBC), Eastern Railway, Kolkata. It is requested to forfeit Security Deposit submitted by the firm for an amount of Rs. 5,00,00,000/-(Rs. Five Crore only), against the subject contract as per contractual obligations.
- 2) ADAI (Railways), Mathura Road, New Delhi.
- 3) Director of Audit, Eastern Railway, Kolkata.

For Member (Finance) /Railways

No. 2020/RS(I)/954/130/1863

New Delhi-110001, Dated: 20.03.2023

Copy forwarded to:-

1. General Manager (Mech.), All Indian Railways.

- 2. CMM (BI), Eastern Railway, 3, Koilaghat Street, Kolkata-700001-for necessary action.
- 3. Director General, RDSO, Manak Nagar, Lucknow-226011.
- 4. Director (I&L), RDSO, 3, Koilaghat Street, Kolkata-700 001- for necessary action please.
- 5. Director, Railway Stores (I&S), Railway Board, 3 Koilaghat Street, Kolkata-700 001-for necessary action please.
- 6. A/Cs.IV (BO), F(S)I, M(N), RS(T) & RS(S) Branches of Railway Board.

(Sunil Kumar Tiwari) Director, Railway Stores(W)