



इंडियन रेलवे केटरिंग एवं टूरिज़्म कॉरपोरेशन लिमिटेड
(भारत सरकार का उद्यम-मिनी रत्न)
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Enterprise - Mini Ratna)

"CIN-L74899DL1999GOI101707", E-mail : info@irctc.com, website : www.irctc.com

No. IRCTC/CO/RN(OPS)/18/2023/RN/CO (31636)

Date: 24.06.2024

General Manager (Engg.)
NBCC Services Limited
NBCC Centre, Ground Floor,
Plot No.2, Okhla Phase-I,
Delhi - 110020

LETTER OF ACCEPTANCE

Sub: Improvement in Civil Infrastructure and Plant & Machinery of Rail Neer Plant, Ambernath.

Ref: Your Offer vide Letter No. NSL/GM/IRCTC/2024/446 dated 15.04.2024.

In connection with above said work and your letter referred above, Competent Authority has accorded approval to award work of "**Improvement in Civil Infrastructure and Plant & Machinery of Rail Neer Plant, Ambernath**" to NBCC Services Limited (NSL) as Project Management Consultant.

The Project Management Consultancy for Renovation / Restoration work of Rail Neer Plant Ambernath shall be @Lumpsum Charges of Rs. 35,00,000/- + GST as applicable. Description of work along with tentative estimate shall be as under:

S. No.	Description	Tentative Amount (Rs.)
1	Civil, Plumbing & Miscellaneous	2,75,72,000.00
2	Electrical	25,28,000.00
3	Road Work	88,06,000.00
4	AV & Furniture	61,62,000.00
5	PEB Structure	62,52,000.00
6	Sub total	5,13,20,000.00
7	Amount Without GST	4,34,91,525.42
8	Add Contingencies @ 3%	13,04,745.76
9	TOTAL excluding GST i.e. SN 7 + SN 8	4,47,96,271.18

Total amount including Lumpsum PMC cost of Rs.35,00,000/- without GST = 4,82,96,271.18

Total (inc. GST & NSL PMC)= Rs. 5,69,89,599.99 Say Rs. 5,69,89,600.00

- Scope of Work:** Broad scope of work shall be for Renovation/Retrofitting for Civil & Misc. works including dismantling as required, water proofing, sheet roofing, painting (exterior & interior), false ceiling, sanitary, AV & Furniture work, PEB, STP & Drainage work, brick work, structural repair, plastering of work, entrance stair granite work,

partition wall (Gypsum board partition, door and hardware), electrical works and fittings, new structure civil work and RCC road work, roof structure roofing, security cabin structure, toilet repair work, etc.

All Statutory Payments/Taxes to Local authority for any other Statutory Body or Bodies relating to the project shall be paid by NSL.

2. Payment Terms:

- i) NSL shall execute the work on 'Deposit work basis' on behalf of IRCTC and will be paid Actual cost of project plus PMC Charges as mentioned above.
- ii) Actual cost will be final payment made to the contractor(s), sub-contractor(s), supplier(s), agency as agreed upon in the tender of NSL.
- iii) Actual cost also includes cost of labor, manpower deployed, site survey soil testing charges, structural stability test (if any), cost towards vetting of design drawings etc.
- iv) The payment schedule for the project as proposed by NSL shall be as per MoU between IRCTC & NSL.
- a) NSL shall provide its GST registration certificate for the purpose of tax and will submit IRN invoices for claim of payments.

3. **Liquidated Damages:** In case completion of the project is delayed due to reasons solely attributable to the contractor(s) / supplier(s) / agencies engaged for the project by Executing Agency (NSL), the executing agency shall imposed liquidated damages @0.5% (zero point five percent) on awarded contract for each week of delay subject to maximum of 10% (ten percent) of the awarded contract value and the benefit shall be passed to IRCTC.

4. **Completion Period of the Project:** The date of start of the work shall be reckoned from 10th day after the payment of advance or the date of handing over the site or sanction of estimate or approval of drawings by Statutory Authorities or Letter of Award to Contractor whichever is later. The execution part of the project shall be 02-months from the date of start of work. NSL shall submit completion report with drawings to IRCTC.


You are requested to execute formal MoU with IRCTC on Non-Judicial Stamp Paper of Rs.100/. You are requested to submit draft MoU containing detailed terms & conditions for further vetting at our end.

You are also requested to convey your acceptance on above.

Encl: a/a.

Copy to:

1. GGM/RNP/CO for kind information.
2. GGM/WZ for kind information.


(Farun Kumar)
अपर महाप्रबन्धक (इंफ्रा)
Additional General Manager (Infra)
आई.आर.सी.टी.सी. / IRCTC
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