



इरकॉन इन्टरनेशनल लिमिटेड

(भारत सरकार का उपक्रम)

IRCON INTERNATIONAL LIMITED

(A Govt. of India Undertaking)

An Integrated Engineering and Construction Company



No: IRCON/MECH/P&E/MAHSR-T2/TRACK MOTOR CAR/687

Date: 21-02-2023

LETTER OF ACCEPTANCE (LOA)

To,
M/s PHOOLTAS TRANSRAIL LIMITED
Layak Enclave (East)
Sahay Nagar, Phulwari Sharif
Patna – 801506

Kind Attn: Sh. V.N. Singh, Director (Operations)

Dear Sir,

Sub: -Tender for Supply, Installation & Commissioning of 02 Nos. Rail Cum Road Vehicle (RRV) for MAHSR-T2 project.

Ref: -A) IRCON NIT No: IRCON/MECH/P&E/MAHSR-T2/RRV/687 dated 22-12-2022.

B) Your Offer No: PTL:IRCON:RRV:TE-5665 dated 14-01-2023

In reference to tender enquiry referred at (A) above and your offers referred at (B) above, Ircon International Limited, New Delhi (IRCON) is pleased to accept your offer and place an order on you for Supply, Installation & Commissioning of 02 (two) nos. Rail Cum Road Vehicle at Training Facility Centre, MAHSR-T2 Project, Surat, Gujarat on the following terms & conditions detailed below:

- Total Cost of work: Rs. 1,35,71,309.80/- (Rupees One Crore Thirty-Five Lakhs Seventy-One Thousand Three Hundred Nine and Eighty Paise Only)** on "FIRM" price basis inclusive of all taxes and GST and all other tender conditions of the tender.
- In terms of tender condition clause no. 11 of Special Conditions of Contract, the delivery period shall be within 120 days from the date of receipt of Truck chassis at your factory site.
- In terms of clause no. 16 of Special Conditions of Contract, Performance security for an amount 3% of contract value i.e. 4,07,139/- (Rupees Four Lakhs Seven Thousand One Hundred & Thirty-Nine Only) shall be submitted to CGM/Mechanical, Ircon International Limited, C-4, District Centre, Saket, New Delhi – 110017, within 21 days of issuance of this letter, having validity period of 24 months from the date of issue of LOA.
- Paying Authority:** Chief General Manager/ Mechanical
Ircon International Limited
C-4, District Centre, Saket
New Delhi – 110017.

[Handwritten Signature]



5. This letter constitutes a legal and binding contract between M/s Pholtas Trans Rail Limited and Ircan International Limited till such time the formal contract agreement is signed.
6. In terms of clause no. 12.5 of General Conditions Contract, you will enter into and execute the Contract Agreement within 28 days from the date of issue of this Letter of Acceptance with CGM/Mechanical, Ircan International Limited, C-4, District Centre, Saket, New Delhi – 110017. You are requested to arrange the stamp papers of requisite value as per the prevailing laws for signing of the agreement.
7. **Equipment:** Supply, Installation & Commissioning of 02 nos. of Rail Cum Road Vehicle (RRV) as per technical specification mentioned in the tender document (Section-VI – Technical Specification of Rail Cum Road Vehicle). Model No: RRV 35.D.01 having a system interchangeable both standard gauge (1435mm) and broad gauge (1676mm).

Dimension of FBW container (Drawing Attached):

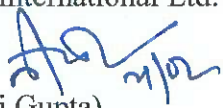
Length = 8027mm

Width = 2407mm

Height = 2683mm

8. **Price Schedule:** As per Annexure-A attached.
9. **Delivery/ Completion Period:** In terms of tender condition clause no. 11 of Special Conditions of Contract, this supply work shall be completed in 120 days from the date of receipt of truck chassis at your factory site
10. Terms & Conditions mentioned in SCC & GCC form an integral part of this Letter of Acceptance.
11. You are requested to contact immediately to CGM/Mechanical, Ircan International Limited, C-4, District Centre, Saket, New Delhi – 110017, for execution of supply works under this contract.
12. This LOA is being issued to you in duplicate. You are requested to return the duplicate copy of this LOA duly signed and stamped on each page as a token of your acceptance.

Thanking You,
For & behalf of
Ircan International Ltd.


Neeraj Gupta)
CGM/Mechanical



Encl: Annexure-A (Price Schedule).

BILL OF QUANTITIES (BOQ)/ PRICE SCHEDULE

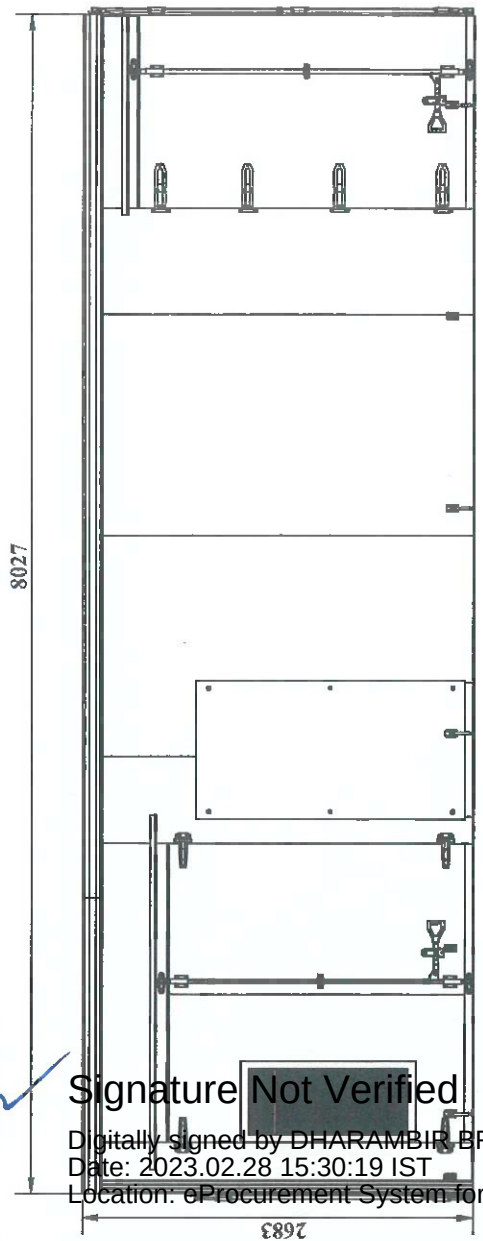
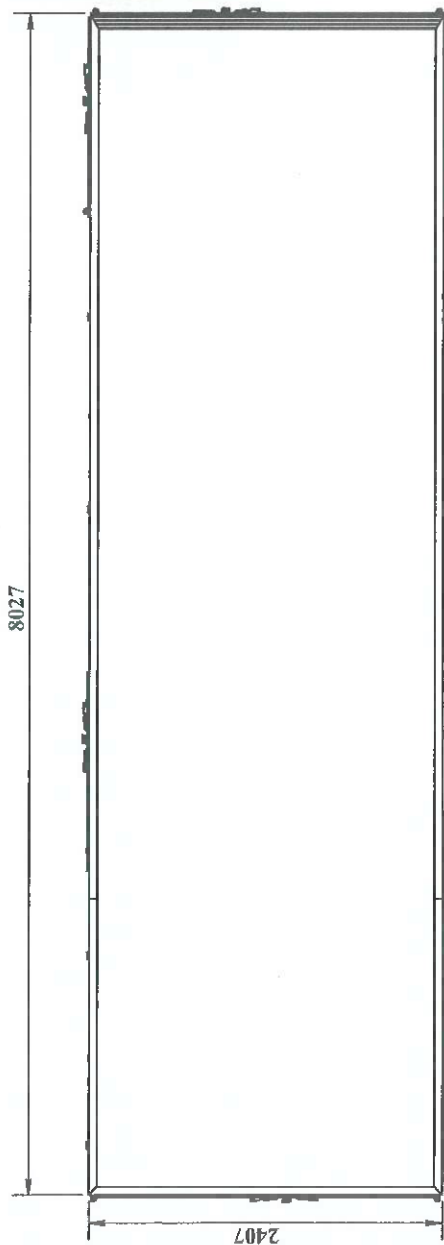
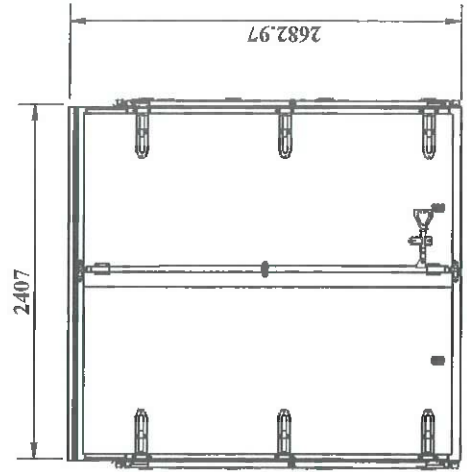
Name of the Work: Supply, installation & Commissioning of 02 nos. Rail Cum Road Vehicle (RRV) for MAHSR-T2 project.

Tender No.: IRCON/MECH/P&E/MAHSR-T2/RRV/687 Dated 22-12-2022

S. N	Description	Qty.	Unit Rate (Rs.)	Amount Without GST (Rs)	GST @18% for 2 unit (Rs)	Total amount with GST (Rs.)
	<u>Schedule- A: For the Machine / Equipment</u>					
1	Ex works price of 02 nos. Rail Cum Road Vehicle conforming with technical specifications	2	55,50,555.00	1,11,01,110.00	19,98,199.80	1,30,99,309.80
2	Cost for Indian transportation, Loading/unloading, transit insurance up to Project site at Training Facility, MAHSR-T2 project, Surat, Gujarat.	2	50,000.00	1,00,000.00	18,000.00	1,18,000.00
3	Any other charges		0.00	0.00	0.00	0.00
4	Total (Schedule-A) (1+2+3)					1,32,17,309.80
	<u>Schedule- B: For Installation & commissioning and Training</u>					
5	Installation & Commissioning Charges	2	1,00,000.00	2,00,000.00	36,000.00	2,36,000.00
6	Training Charges (if any)	2	50,000.00	1,00,000.00	18,000.00	1,18,000.00
7	Total Price (Schedule-B(5+6)					3,54,000.00
8	Grand Total (Sch. A+B(4+7)					1,35,71,309.80
09	In Words: Rupees One Crore Thirty Five Lakhs Seventy One Thousand Three Hundred Nine and Eighty Paisa Only.					

Note: - Applicable taxes will be deducted at source for which necessary certificate will be issued by IRCON.





Signature Not Verified

Digitally signed by DHARAMBIR BRAHMA
Date: 2023.02.28 15:30:19 IST

Location: eProcurement System for Central PSUs