

HQ/OP&BD/Freight Policies/2018

Date: 19 - 09 - 2018

Chief Project Managers,  
DFCCIL.

**(Amendment No-01 to DFCCIL- Private Freight Terminal Policy)**

**Sub: DFCCIL - Private Freight Terminal Policy.**

The applicable charges of DFCCIL - Private Freight Terminal Policy has been reviewed. The following amendments are made in policy:

2. **Para – 9.1** of the policy is amended as under:  
Applicants of both Greenfield and Brownfield PFT's will be required to deposit **₹ 10 lakhs** (non-refundable) as Application Fee at the time of applying for setting up a PFT. The Application Fee is to be deposited through NEFT/ RTGS/ Demand Draft or any other mode prescribed by DFCCIL.
3. **Para – 10.1** of the policy is amended as under:  
A security deposit of **₹ 10 lakhs** will be deposited by the applicant within three (03) months of granting 'In Principle Approval' (IPA) for rail connectivity of PFT by DFCCIL, failing which the approval shall be withdrawn.
4. **Para – 11.1, 11.2, 11.3 & 11.4** of the policy are amended as under:-

**Para - 11.1** The overhead charges/ Departmental charges payable by TMC seeking rail connectivity to PFT, below:-

Departmental Charges and Stages of Payment						
SL	Executing Agency for Project	Departmental Charges: (inclusive of cost of tools & plants and establishment supervision)  {w.r.t. Total Completion Cost of project}	Stages of Payment			
			Approval of Undertaking of Survey	Conveying Approval To Survey/Plans And Estimates  (Inclusive of amount deposited with Railways mentioned in Col. 4)	Before Commencement of Execution of work	Applying For Final Approval of Completed Works  (Balance Cost by adjusting cost already deposited w.r.t. Detailed Estimated Cost of Project) {w.r.t. Total Completion Cost of Project}
1	2	3	4	5	6	7
11.1.1	DFCCIL	12 ½ %	1%	2%	8 ½ %	% age worked out as under- {(Column 3) minus (Column 5) minus (Column 6)}
11.1.2	Party	6 ¼ %	1%	2%	2 ¼ %	
11.1.3	Approved Consultant	4% (For all works Except OHE and S&T Works)	1%	2%	Nil	
		6 ¼ % (For OHE and S&T Works)	1%	2%	2 ¼ %	

- Departmental charges and D&G charges once deposited as per schedule will not be refunded.
- The list of Approved consultants of IR will be followed on DFCCIL.

**Para – 11.2:**

- 11.2.1 Departmental Charges shall be levied to cover the cost of tools & plant and of establishment supervision w.r.t. Survey, DPR Approval, Plan & Estimates, Construction and Final Inspection & Certification. The charges leviable will be on the total cost of private freight terminal project (wages & material) including cost of land. However, cost of land, acquired by the applicant at its own expense, shall not be included in the total cost of the project for the purpose of levy of Departmental Charges.
- 11.2.2 Further, cost of any work charge staff that may be required for actual execution of PFT project work in case of only SL-11.1.1 of Table above, shall be in addition to the departmental charges.
- 11.2.3 Project cost of PFT shall cover only that portion of track network & related infrastructure on which Railway's rolling stock will ply. The track network utilized by the Company/ Party for their internal use shall not form part of the siding project cost.

**Para – 11.3 of the policy is amended as under:**

On project completion, total cost of the project (executed either by DFCCIL or by the party) shall be calculated on the basis of payment made for the contracts of execution & procurement and establishments provided for the project. The cost of creation of 'Common User Facilities', if to be incurred by the party, shall be shown separately.

**Para – 11.4 of the policy is amended as under:**

Competent Authority, will decide the executing agency for the deposit works along with its supervision, depending on nature of project and on a formal request from the party. Accordingly, applicability of charges as prescribed in Table 11.1 above (for execution by DFCCIL or by the party through an approved consultant under supervision of DFCCIL through the consultant), shall be advised to the party.

5. **Para – 2.0, following definitions are added in the policy:-**

- 2.30 **Abstract Cost** means the cost as indicated by the party in the application for setting up of the private siding.
- 2.31 **Estimated Cost** means the cost, as estimated at Detailed Project Report (DPR) stage. It excludes the cost of land acquired by the party and also the cost of track network utilized by the party for internal use.
- 2.32 **Completion Cost** means the cost calculated on the basis of the payments made for contracts of execution, procurement, establishment etc. for which audited accounts will be submitted.

6. The above changes will come into force from 13.08.2018 with prospective effect only.
7. This issues with the approval of Competent Authority.
8. Necessary changes may be carried out in the agreement as well as other documents accordingly.

  
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Group General Manager, Business Development

Copy for information:

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- (viii). Executive Director, PPP, Railway Board
- (ix). All concerned.
- (x). GM , IT for uploading on DFCCIL website.