



दिल्ली मेट्रो रेल कॉर्पोरेशन लि० DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एवं दिल्ली सरकार का संयुक्त उपक्रम)

(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

DMRC/20/III-738/2020

Date: 12/10/2021

LETTER OF ACCEPTANCE

To,
M/s KEC International Limited,
8th Floor, Building No 9A, DLF Cyber City,
Phase-III, Gurgaon-122002, (Haryana),
Ph. No. - +91 22 66670200
Email ID: shrivastavaa@kecrpg.com

Sub: Contract PE-01: "DESIGN, SUPPLY, INSTALLATION, TESTING & COMMISSIONING OF RECEIVING CUM TRACTION AND AUXILIARY MAIN SUBSTATION INCLUDING HIGH VOLTAGE CABLING FROM GRID SUBSTATION FOR PATNA METRO RAIL PROJECT."

Ref: (i) Your online tender submission for the subject work dated 16.11.2020 on www.eprocure.gov.in.
(ii) Post bid clarifications asked online on 17.12.2020.
(iii) Your reply to post bid clarifications submitted online on 30.12.2020.
(iv) Online opening of the financial bids on 28.07.2021.

Dear Sir,

With reference to above: -

- (i) Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total lumpsum cost of **₹ 92,22,10,619.85/- (Rupees Ninety-two Crore Twenty-Two Lakh Ten Thousand Six Hundred Nineteen and Paisa Eighty-Five Only)** which is inclusive of all central/state/local taxes, GST, duties, levies, cess and all other incidental charges required to fulfill the tender conditions including statutory deduction viz. TDS towards Income Tax /GST/Labour Cess etc.
- (ii) This Letter of Acceptance is sent herewith to you in duplicate. You are requested to return one copy of it duly acknowledged and signed by authorized signatory on all pages indicating "**Unconditional Acceptance**" thereof so as to reach the undersigned within one week of the receipt of this letter (as per Clause F3 of Instructions to Tenderers ITT).
- (iii) This Letter of Acceptance shall be treated as '**Notice to Proceed**' as defined in Clause 8.1 of GCC and the work shall be completed within **36 months** (Thirty-Six Months) from **20/10/2021**.
- (iv) You shall ensure full compliance with Tax Laws and labour laws of India with regard to this contract and shall be solely responsible for the same. You shall keep the Employer fully indemnified against your liability of tax, interest, penalty etc. in respect thereof, which may arise.

Page 01 of 02 (LOA Contract PE-01)

R. Gupta
12/10/21



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- (v) **Advisor/Electrical/Patna** of this organization will be the 'Engineer' for this contract.
- (vi) You are requested to contact **Advisor/Electrical/Patna** immediately for further necessary action in this matter and to start the work.
- (vii) All the work shall be executed in accordance with the specifications stipulated in Tender.
- (viii) Please take necessary action as required vide Clause Nos. F4 and F5 of Instructions to Tenderers (ITT) regarding signing of agreement and submission of performance security.
- (ix) You are instructed to register on the vendor payment portal of DMRC. The instructions to the same are provided in the enclosed **Annexure-A**.
- (x) It may please be noted that this is a Patna Metro Rail Corporation (PMRC) funded work. As per the MOU signed between DMRC and PMRC, this work is being executed by DMRC on deposit work basis wherein there is provision of "Closure of Contracts and Taking Over" and "Defect Liability". Accordingly, you shall ensure due closure of this contract for execution of works with DMRC. You shall ensure that all risks, rewards and claims associated with this contract are settled before closure of this contract. However, if this closure is not possible within one year of Revenue Operation Date (ROD) due to Arbitration etc., the further management of contract will be handled by PMRC. Further, you shall ensure, indemnifying and hold harmless the DMRC & PMRC and its officers for any loss or damage sustained by it on account of any fault or negligence in the designing, execution if any untoward incident occurred for these reasons within 5 years of ROD.
- (xi) Kindly note that until a formal agreement is executed, this letter will constitute a binding Contract between you and DMRC.

Enclosure: Annexure-A for Vendor Payment Portal.

Thanking you,

Yours faithfully,


12/10/21

(R. K. Gupta)

Sr. General Manager/Contracts

For and on the behalf of Delhi Metro Rail Corporation Ltd.

ANNEXURE A

In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will provide updates to the vendor and DMRC of the current status of the process and help to ensure timely action.

To register on the portal follow these steps

1. Go to : **<https://vpp.dmrc.org>**
2. Click on vendor sign up button.
3. Enter the required contact information and contract details.
4. The information about nodal officer may be obtained from engineer-in-charge
5. Click on submit button.
6. You will get the message "Your request has been sent to the nodal officer for verification. Once verified, you will receive notification via email and sms."

In case of any queries, click the help button on the landing page:

1. Queries can be sent on the following email id : **vpp.support@dmrc.org**
2. User manual is available by clicking the button: " Download vendor user manual" on the help page

R Gupta
12/10/21