



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)

No. DMRC/20/III-750/2020

Date: 03.08.2021

LETTER OF ACCEPTANCE**M/s Medha Servo Drives Private Limited**

P-4/5B, IDA Nacharam, Hyderabad-500076, Telangana

Ph. No.: +91-40-6723 7000, Fax:+91-40-6723 7081

Email: marketing@medha.com, lalitgoel@medha.com, vidyadhar@medha.com

Sub: Contract CS55: Design, Manufacture, Supply, Installation, Testing and Commissioning of Signalling Equipment for Commissioning of 3 Stabling Lines, 2 Training Tracks/Lines and other Lines at Shastri Park Depot for Line-1 of Delhi MRTS Project.

- Ref:** (i) Your online Tender submission on e-tendering portal for the subject work opened on 08.02.2021.
(ii) Post bid clarifications asked on 11.03.2021.
(iii) Your reply to post bid clarifications vide letter dated 31.03.2021.
(iv) Opening of financial bid online on 16.07.2021.

Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of **INR 11,84,76,142.70 (Rupees Eleven Crore Eighty Four Lakh Seventy Six Thousand One Hundred Forty Two and Seventy Paise Only)** inclusive of all central/state/local taxes, 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.
2. Since, there is an arithmetic error in sum formula of total cost of Cost Centre 'C', the revised Cost Centre C in terms of ITT clause E5.2 along with computed amounts for various milestones under Cost Centre 'C' are tabulated in **Annexure-I** for your acceptance.
3. This 'Letter of Acceptance' is sent herewith to you in duplicate. You are required to return one copy of it duly acknowledged and signed by Authorised signatory on all pages including Annexure-I (one page) indicating "Unconditional Acceptance" thereof so as to reach the undersigned within one week of the receipt of this letter.

Page 1 of 4 (Contract: CS55)

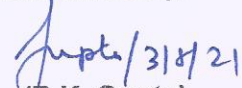
(मेट्रो भवन, फायर ब्रिगेड लेन, बाराखम्बा रोड, नई दिल्ली-110001)

Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110001

4. 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 11 months (Eleven months) from **10.08.2021**.
5. You shall ensure full compliance with Tax 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.
6. You are instructed to register on the vendor payment portal of DMRC. The instructions to the same are provided in the enclosed Annexure-A.
7. **GM/S&T/Patna** of this organization will be the "Engineer" for this contract.
8. You are requested to contact **GM/S&T/Patna** immediately for further necessary action in this matter and to start the work.
9. All the work shall be executed in accordance with the specifications stipulated in Tender.
10. It may please be noted that until a formal agreement is executed, this letter will constitute a binding Contract between you and DMRC. 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.

Thanking you,

Yours Sincerely,

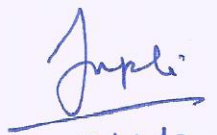

(R.K. Gupta)

Sr. General Manager /Contracts
For and on the behalf of Delhi Metro Rail Corporation Ltd.

Encl: One copy of this letter in duplicate

Annexure-I**CONTRACT -CS55 – SECTION DEPOT
REVISED COST CENTRE C – MANUFACTURE AND DELIVERY**

MILESTONE NO.	WORK DESCRIPTION	Revised Amount	Date of Completion
	MILESTONE ACTIVITY	INR	
C1*	Placing of order of all major equipment for this section including EI, Track Circuit, Point Machines, Signals, Cables, PDC, VDU, APB	19,44,936.17	12
Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Engineer for each of the following Milestones after certification of type tests, Certification of factory acceptance test, Proof of insurance and delivery / receipt of complete Signalling system with all associated sub-systems and accessories in the warehouse in Delhi in good condition for:			
C2	Delivery of CBI equipments with all associated accessories at Contractor's premises in Delhi/NCR for SHPKD Depot.	2,91,74,042.58	16
C3	Delivery of 3 Aspect & Shunt Signals with all associated accessories at Contractor's premises in Delhi/NCR for SHPKD Depot.	9,72,468.09	20
C4	Delivery of Point Machines with all associated accessories at Contractor's premises in Delhi/NCR for SHPKD Depot.	19,44,936.17	12
C5**	Delivery of PLC(s) with all associated accessories at contractor's premise in Delhi for SHPKD depot	-	
C6	Delivery of Power Distribution Cubicle and furniture to SER with all associated accessories at Contractor's premises in Delhi/NCR for SHPKD Depot.	9,72,468.09	16
C7	Any other item(s) considered necessary to comply with Scope of Work.	3,56,34,118.90	20
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		7,06,42,970.00	
* Shall not exceed 10% of the Cost Centre Total.			
**10% of Total cost centre shall be withheld in case of non- compliance of Milestone C5			


31/8/21

Annexure-A

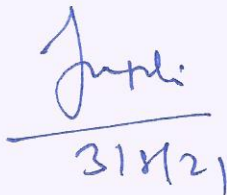
In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will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


31/12/21