



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/IV-053/2021

Date: 17.01.2022

LETTER OF ACCEPTANCE

To,

M/s Johnson Lifts Private Limited

147, Udyog Vihar Phase- I, Gurgaon,
Haryana-122016

Phone -0124-2340653/2342401

Fax No.-0124-2342401

Email:sameul.jacob@johnsonliftsltd.com

Sub: Tender No. DE-06: Lease and Maintenance Agreement (LMA) For Procurement of 179 Lifts on Lease Basis for 15 Years for Delhi MRTS Phase-IV Project.

Ref:

- (i) Your online e-tender submission on e-tendering portal for the subject work opened on date 17.08.2021
- (ii) 1st Post-bid clarifications asked online on 29.09.2021
- (iii) Your reply to 1st post-bid clarifications submitted online on 01.11.2021
- (iv) 2nd Post-bid clarifications asked on email on 22.11.2021
- (v) Your reply to 2nd post-bid clarifications submitted on email on 29.11.2021
- (vi) Opening of financial bid online on 24.12.2021

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 216,87,96,802.68 (Two Hundred Sixteen Crores Eighty Seven Lakhs Ninety Six Thousand Eight Hundred Two and Sixty Eight Paise only)** inclusive of Concessional Custom Duty, GST, all Central/State/Local taxes, levies, duties, cess etc. and all other incidental charges required to fulfil the NIT / RFP / Agreement conditions including any statutory deductions viz. TDS towards income tax/GST/Labour cess and any other taxes etc., inclusive of GST (GST on Quoted Lease Charges and Quoted Maintenance Charges shall be paid as per actual based on documentary evidence and limit of Rs.9.00Lakhs mentioned in Article 39 of Agreement shall include this increase/decrease of GST) as applicable on quoted Lease charges and quoted Maintenance charges.
2. The present Award of Contract as per S.No. 1 above is for 179 No. of Lifts. However, as per Note (1) of Clause A 2.2 of NIT, **"the above quantity and vertical height of travel for Lifts, are subject to change and shall be firmed up by DMRC during execution stage of Phase-IV.**
3. Payment of Lease Charges and Maintenance Charges shall be in accordance with Article 23 and Article 24 of the Agreement. The Monthly Breakup of Lease and Maintenance Charges payable to you shall be as quoted by you in the Financial Proposal, a copy of which is also enclosed herewith as Annexure-'A'.

Page 1 of 2

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

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

4. As per Clause 1.1.3 of RFP, *"The scope of Project shall broadly include design, manufacturing, supply, installation, testing, commissioning including integrated testing and commissioning, financing, leasing, and maintenance of Lifts thereof in accordance with the Agreement."*
5. 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 7 days of the receipt of this letter as per Clause 3.4.1 of RFP.
6. 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.
7. You shall register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-'B' with this LOA.
8. This Letter of Acceptance shall be treated as 'Notice to Proceed' and the work shall be completed within 228 months (Two Hundred Twenty Eight Months) from 24.01.2022. 228 Months Completion period is considering the 48 months initial installation and commissioning of lifts work and considering lease and maintenance period of 180 months, as per Para A 2.5 of NIT.
9. GM/E/L&E of this organization will be the Engineer for this Contract.
10. You are requested to contact the GM/E/L&E immediately for further necessary action in this matter and to start the work.
11. All the work shall be executed in accordance with the specifications stipulated in Tender.
12. 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 No.3.5,3.6 of RFP& Article 9 of Agreement regarding signing of Agreement and submission of Performance Security.

Thanking you,

Yours Sincerely,


(7/01/2022)

(O. H. Pande)
Director/ Electrical

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl: One copy of this letter in duplicate.

Financial Proposal-1										
LMA DE-06, Bill of Quantity for Total Charges for Providing Lifts on Lease Basis for Delhi MRTS Phase - IV Project										
Months	Quoted Lease Charges (in INR)	Quoted Maintenance Charges (in INR)	Escalation factor yearly in percentage (quoted by Lessor)	Deviation on Quoted Lease Charges (Carried from FP- 2)	Deviation on Quoted Maintenance Charges (Carried from FP-2)	Total Charges (Without Taxes in INR)	GST on Quoted Lease Charges (in INR)	GST on Quoted Maintenance Charges (in INR)	Total Charges (With Taxes in INR)	
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (2)+(3)+(5)+(6)	(8) = ((2)+(5))*18%	(9) = ((3)+(6))*18%	(10) = (7) + (8) + (9)	
1	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
2	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
3	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
4	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
5	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
6	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
7	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
8	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
9	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
10	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
11	6,988,440.00	2,162,920.00		-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
12	6,988,440.00	2,162,920.00	5.00	-	-	9,151,360.00	1,257,919.20	389,325.60	10,798,604.80	
13	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
14	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
15	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
16	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
17	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
18	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
19	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
20	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
21	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
22	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
23	6,988,440.00	2,271,066.00		-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
24	6,988,440.00	2,271,066.00	5.00	-	-	9,259,506.00	1,257,919.20	408,791.88	10,926,217.08	
25	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
26	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
27	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
28	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
29	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
30	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
31	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
32	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
33	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
34	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
35	6,988,440.00	2,384,619.30		-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
36	6,988,440.00	2,384,619.30	5.00	-	-	9,373,059.30	1,257,919.20	429,231.47	11,060,209.97	
37	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
38	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
39	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
40	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
41	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
42	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
43	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
44	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
45	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
46	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
47	6,988,440.00	2,503,850.27		-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
48	6,988,440.00	2,503,850.27	5.00	-	-	9,492,290.27	1,257,919.20	450,693.05	11,200,902.52	
49	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
50	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
51	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
52	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
53	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
54	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
55	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
56	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
57	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
58	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
59	6,988,440.00	2,629,042.78		-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
60	6,988,440.00	2,629,042.78	5.00	-	-	9,617,482.78	1,257,919.20	473,227.70	11,348,629.68	
61	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
62	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
63	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
64	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
65	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
66	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
67	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
68	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
69	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
70	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
71	6,988,440.00	2,760,494.92		-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
72	6,988,440.00	2,760,494.92	6.00	-	-	9,748,934.92	1,257,919.20	496,889.09	11,503,743.21	
73	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
74	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
75	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
76	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
77	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
78	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
79	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
80	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
81	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
82	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
83	6,988,440.00	2,926,124.62		-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
84	6,988,440.00	2,926,124.62	6.00	-	-	9,914,564.62	1,257,919.20	526,702.43	11,699,186.25	
85	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
86	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
87	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
88	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
89	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
90	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
91	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
92	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
93	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
94	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
95	6,988,440.00	3,101,692.10		-	-	10,090,132.10	1,257,919.20	558,304.58	11,906,355.88	
96	6,988,440.00	3,101,692.10	6.00	-	-	10				

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123	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
124	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
125	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
126	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
127	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
128	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
129	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
130	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
131	6,988,440.00	3,694,164.93		-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
132	6,988,440.00	3,694,164.93	6.00	-	-	10,682,604.93	1,257,919.20	664,949.69	12,605,473.82
133	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
134	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
135	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
136	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
137	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
138	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
139	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
140	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
141	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
142	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
143	6,988,440.00	3,915,814.83		-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
144	6,988,440.00	3,915,814.83	6.00	-	-	10,904,254.83	1,257,919.20	704,846.67	12,867,020.70
145	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
146	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
147	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
148	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
149	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
150	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
151	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
152	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
153	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
154	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
155	6,988,440.00	4,150,763.72		-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
156	6,988,440.00	4,150,763.72	6.00	-	-	11,139,203.72	1,257,919.20	747,137.47	13,144,260.39
157	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
158	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
159	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
160	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
161	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
162	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
163	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
164	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
165	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
166	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
167	6,988,440.00	4,399,809.54		-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
168	6,988,440.00	4,399,809.54	6.00	-	-	11,388,249.54	1,257,919.20	791,965.72	13,438,134.46
169	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
170	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
171	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
172	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
173	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
174	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
175	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
176	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
177	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
178	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
179	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
180	6,988,440.00	4,663,798.11		-	-	11,652,238.11	1,257,919.20	839,483.66	13,749,640.97
Total Charges				Sum Total of Total Charges (With Taxes)					2,168,796,802.68
Discount Rate (For calculation of NPV)	8%	Monthly Discount Rate for calculation of NPV	0.6667%	Sum Total of Present Value of Total Charges (With Taxes)					1,229,535,126.48
(1).The estimated value of quoted maintenance charges for 1st Month is Rs9,430/- Per Lift if any Lessor quotes less than this value then minimum Rs9,430/- Per Lift shall be loaded to assess L-1 Lessor									
(2) The period of 1st 24months shall considered to be defect liability period as per the terms and conditions of LMA DE 06.									
(3) The cost of spare parts & consumables etc required for maintenance during maintenance period will be deemed to be inclusive in the prices. Nothing extra will be paid for such spare parts and consumables etc.									
(4) This statement will be considered for tender evaluation while assessing the L-1 bidder.									
(5) Payment for Maintenance Charges will be made on monthly basis on completion of maintenance obligations by the Lessor									
(6) Scope of maintenance work will be as per terms and conditions of LMA DE-06									
(7) DMRC at his discretion may advise the Lessor in writing about revised (increase or decrease in quantity of escalators limited to ±25% of original tendered quantity or part thereof as mentioned in Letter of Award at the same terms and conditions) requirement of Lifts from 3 0 m band to 24 m band as per site requirements in DMRC Phase – IV which shall be paid on prorata basis as per terms and conditions of LMA DE-06. e.g i) Total Monthly Quoted Lease Charges (Without Taxes) for 176Lifts for 15 Years is Rs3,16,80,000/- ii) Therefore, Monthly Quoted Lease Charges (Without Taxes) Per Lift Per Month is Rs 1,000/- iii) Thus, Monthly Quoted Lease Charges (Without Taxes) for 324177th/322nd175thLift (for any quantity variation i.e. increase or decrease in quantity) Per Lift Per Month shall be (±)Rs 1,000/-									
(8) The above charges are for 176Lifts whose cumulative rise band is 1489 meters, rise band of any 176Lifts (or all 176Lifts) can vary from 3.0 m band to 24 m band as per site requirements however quoted lease charges on prorata basis shall be adjusted as per actual cumulative rise band finally executed i.e. between 42 months and 48 months after the issuance of letter of award. This shall be applicable only for the original quantity of 176Lifts. e.g 1) Monthly Quoted Lease Charges (Without Tax) for 176Lifts is Rs14,89,000/- (i.e. Rs8460.23/- Per Lift Per Month). 2) Therefore, Monthly Quoted Lease Charges (Without Tax) for 1 Meter Rise Band shall be Rs 1000/- (Rs14,89,000/ 1489 meters) 3(a) If finally executed cumulative rise band is 1523 meters which is 34 meters more than 1489 meters therefore monthly lease charges shall increased by Rs 34,000/- (Rs 1000/- X 34 meters). 3(b) If finally executed cumulative rise band is 1423 meters which is 66 meters less than 1489 meters therefore monthly lease charges shall decreased by Rs 66,000/- (Rs 1000/- X 66 meters). e.g. for paying cumulative rise band payment for ILifts having different Commercial Opening Date (COD). i) Suppose COD of 31Lifts for Mukundpur-Maujpur Corridor happens on the 1st day of 31 Months after issuance of Letter of Award (LOA). ii) 42 months after the issuance of letter of award, i.e. a finally executed cumulative rise band is 1523 meters (for original 176Lifts) which is 34 meters more than 1489 meters (for original 176Lifts) therefore monthly lease charges shall increased by Rs 34,000/- (Rs 1000/- X 34 meters). iii) Lease charges of each of 176Lifts shall increase by Rs193.1818/-((to be corrected to four decimal digits only Rs 34,000/- Divided 176Lifts)). iv) Since, 31Lifts of Mukundpur-Maujpur Corridors would have already been paid Monthly Quoted Lease Charges (Without Taxes) of Rs 1,000/- Per Lift Per Month for 12 Months (applicable from 31st Month to 42nd Month) therefore a correction of Rs193.1818/- Per Month Per Lifts needs to be for the remaining 168 Months (180 Months Minus 12 Months) v) Total amount to be paid for 31Lifts shall be Rs10,77,954.55/- (31Lifts multiplied by Rs193.1818/- multiplied by 180 Months). vi) Therefore, lease charges for each of the 31Lifts shall increase by Rs206.9805/- Per Month Per Lifts (Rs10,77,954.55/- divide by 31 and again divided by 168 months) for the remaining 168 Months.									
(9) Not Used.									
(10) The above rates also includes Port handling, Port clearance, Local Transportation, Insurance and other Incidental Services.									
(11) The prices offered shall include the cost of minor adjustments in the Lift design, necessitated as per the actual site data/ conditions.									
(12) Not Used.									
(13) The above 176Lifts includes 76 Glass Lifts (however glass door Lift can vary from 66 to 86) and 100 Stainless Steel Lifts (however stainless steel doorlifts can vary from 90 to110) however Lessee as at his discretion can vary quantity of glass door lift and stainless steel door lifts as per site requirements however no claim/adjustment of Lesser/Lessee shall be applicable in reference to such change.									
(14) The above Charges is inclusive of Concessional Custom Duty, GST, all Central/State/Local taxes, levies, duties, cess etc. and all other incidental charges required to fulfil the NIT / RFP / Agreement conditions including any statutory deductions viz. TDS towards income tax/GST/Labourcess and any other taxes etc.									
(15)GST on Quoted Lease Charges and Quoted Maintenance Charges shall be paid as per actual based on documentary evidence and limit of Rs 9 Lakhs mentioned in Article 39 of Agreement shall exclude this increase/decrease of GST.									

Financial Proposal-2		
Deviations	"Quoted Lease Charges" in INR	"Quoted Maintenance Charges" in INR
Deviation No. 1	0%	0%
Deviation No. 2	0%	0%
Deviation No. 3	0%	0%
Deviation No. 4	0%	0%
Deviation No. 5	0%	0%
Deviation No. 6	0%	0%
Deviation No. 7	0%	0%
Deviation No. 8	0%	0%
Deviation No. 9	0%	0%
Deviation No. 10	0%	0%
Deviation No. 11	0%	0%
Deviation No. 12	0%	0%



Deviation No. 13	0%	0%
Deviation No. 14	0%	0%
Deviation No. 15	0%	0%
Deviation No. 16	0%	0%
Percentage Sum of Deviations	0%	0%

Months	Deviation on Quoted Lease Charges	Deviation on Quoted Maintenance Charges
(1)	(2)	(3)
Month 1	-	-
Month 2	-	-
Month 3	-	-
Month 4	-	-
Month 5	-	-
Month 6	-	-
Month 7	-	-
Month 8	-	-
Month 9	-	-
Month 10	-	-
Month 11	-	-
Month 12	-	-
Month 13	-	-
Month 14	-	-
Month 15	-	-
Month 16	-	-
Month 17	-	-
Month 18	-	-
Month 19	-	-
Month 20	-	-
Month 21	-	-
Month 22	-	-
Month 23	-	-
Month 24	-	-
Month 25	-	-
Month 26	-	-
Month 27	-	-
Month 28	-	-
Month 29	-	-
Month 30	-	-
Month 31	-	-
Month 32	-	-
Month 33	-	-
Month 34	-	-
Month 35	-	-
Month 36	-	-
Month 37	-	-
Month 38	-	-
Month 39	-	-
Month 40	-	-
Month 41	-	-
Month 42	-	-
Month 43	-	-
Month 44	-	-
Month 45	-	-
Month 46	-	-
Month 47	-	-
Month 48	-	-
Month 49	-	-
Month 50	-	-
Month 51	-	-
Month 52	-	-
Month 53	-	-
Month 54	-	-
Month 55	-	-
Month 56	-	-
Month 57	-	-
Month 58	-	-
Month 59	-	-
Month 60	-	-
Month 61	-	-
Month 62	-	-
Month 63	-	-
Month 64	-	-
Month 65	-	-
Month 66	-	-
Month 67	-	-
Month 68	-	-
Month 69	-	-
Month 70	-	-
Month 71	-	-
Month 72	-	-
Month 73	-	-
Month 74	-	-
Month 75	-	-
Month 76	-	-
Month 77	-	-
Month 78	-	-
Month 79	-	-
Month 80	-	-
Month 81	-	-
Month 82	-	-
Month 83	-	-
Month 84	-	-
Month 85	-	-
Month 86	-	-
Month 87	-	-
Month 88	-	-
Month 89	-	-
Month 90	-	-
Month 91	-	-
Month 92	-	-
Month 93	-	-
Month 94	-	-
Month 95	-	-
Month 96	-	-
Month 97	-	-
Month 98	-	-
Month 99	-	-
Month 100	-	-
Month 101	-	-
Month 102	-	-
Month 103	-	-
Month 104	-	-
Month 105	-	-
Month 106	-	-
Month 107	-	-
Month 108	-	-
Month 109	-	-
Month 110	-	-
Month 111	-	-
Month 112	-	-
Month 113	-	-
Month 114	-	-
Month 115	-	-
Month 116	-	-
Month 117	-	-
Month 118	-	-
Month 119	-	-
Month 120	-	-
Month 121	-	-
Month 122	-	-
Month 123	-	-
Month 124	-	-
Month 125	-	-
Month 126	-	-
Month 127	-	-
Month 128	-	-
Month 129	-	-

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Month 130	-	-
Month 131	-	-
Month 132	-	-
Month 133	-	-
Month 134	-	-
Month 135	-	-
Month 136	-	-
Month 137	-	-
Month 138	-	-
Month 139	-	-
Month 140	-	-
Month 141	-	-
Month 142	-	-
Month 143	-	-
Month 144	-	-
Month 145	-	-
Month 146	-	-
Month 147	-	-
Month 148	-	-
Month 149	-	-
Month 150	-	-
Month 151	-	-
Month 152	-	-
Month 153	-	-
Month 154	-	-
Month 155	-	-
Month 156	-	-
Month 157	-	-
Month 158	-	-
Month 159	-	-
Month 160	-	-
Month 161	-	-
Month 162	-	-
Month 163	-	-
Month 164	-	-
Month 165	-	-
Month 166	-	-
Month 167	-	-
Month 168	-	-
Month 169	-	-
Month 170	-	-
Month 171	-	-
Month 172	-	-
Month 173	-	-
Month 174	-	-
Month 175	-	-
Month 176	-	-
Month 177	-	-
Month 178	-	-
Month 179	-	-
Month 180	-	-

Note:

(1) We hereby confirm that the pricing for unconditional withdrawal of the above deviations has been given in the FP-2 in Financial Proposal.

(2) We hereby confirm that all implicit and explicit deviations, comments and remarks mentioned elsewhere in our proposal shall be treated as NULL and VOID and stand withdrawn.

(3) We here by confirm that except the deviations noted in Annexure 22 of RFP, our proposal is fully and truly compliant.



Annexure-B

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

