



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/i-CBTC/ISA/L-1/2021

Date- 23.11.2021

LETTER OF ACCEPTANCE

To

M/s RINA Services S.p.A
Via Corsica 12-16128
Genova, Italy
Mob. No.:+39 348 2370070
Email: anant.bambawale@rina.org

Sub: Contract: CS-58: Independent Safety Assessment Services for Train Control and Signalling system works for Rithala-Shaheed Sthal (New Bus Adda) corridor/ Line-1.

Ref:

- Your online Tender submission on e-tendering portal for the subject work opened on **15.07.2021**
- Post-bid clarifications asked online on **23.08.2021 & 12.10.2021**.
- Your reply to post-bid clarifications submitted on **02.09.2021 & 22.10.2021**.
- Opening of financial bid online on **10.11.2021**.

Dear Sir,

- With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of **Euro 1,45,000 (Euro One Lakh Forty Five Thousand Only)** and **Rupee Zero INR**, which is equivalent to **INR ₹ 1,29,02,100.00/- (Rupees One Crore, Twenty Nine Lacs, Two Thousand and One hundred Rupees Only)** inclusive of all central/state/local taxes, taxes under reverse charge mechanism, duties, levies, cess and all the other incidental charges required to fulfil the tender conditions including statutory deduction viz., TDS towards Income Tax /GST/ Labour cess & any other taxes etc.
- 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 8.2 of Instructions to Tenderers / ITT).
- 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.

Signature
23/11/2021

4. You are instructed to register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-A.
5. This Letter of Acceptance shall be treated as 'Notice to Proceed' and the work shall be completed within **15 months** (Fifteen months) from **27.11.2021**.
6. **General Manager/S&T/Patna** of this organization will be the Engineer for this Contract.
7. You are requested to contact the **Additional General Manager/ S&T/i-CBTC** immediately for further necessary action in this matter and to start the work.
8. All the work shall be executed in accordance with the specifications stipulated in Tender.
9. 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. 8.3 (**Signing of Agreement**) of Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.

Thanking you,

Yours faithfully,


(Manish Gaur) 23/11/2021.

Additional General Manager/S&T/i-CBTC
For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl:

- i. One copy of this letter in duplicate.
- ii. Annexure-A regarding Implementation of Vendor Payment Portal.

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


23/11/2021.

Signature Not Verified

Digitally signed by Bhuvnesh Pratap Singh
Date: 2021.11.25 13:12:21 IST
Location: eProcure-EPROC