



दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एवं दिल्ली सरकार का संयुक्त उपक्रम)
(A JOINT VENTURE OF GOVT. OF INDIA AND GOVT. OF NCT DELHI)

No.DMRC/20/III-786/2021

Date: 27.08.2021

LETTER OF ACCEPTANCE

Punjab National Bank

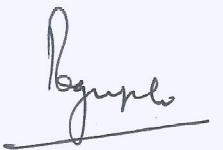
Head Office, Plot no 4, 205 Delhi Rd
Sector 10, Dwarka
New Delhi-110075
Tel No: 7011500102, 9970011375

Sub:-Contract OFW-01: Supply of Coins & Cash Pickup from DMRC Stations including Airport line on daily basis.

- Ref:-**
- (i) Your online Tender submission on e-tendering portal for the subject work opened on 13.07.2021.
 - (ii) Post bid clarifications asked online on 02.08.2021.
 - (iii) Your reply to post bid clarifications submitted online on 09.08.2021
 - (iv) Opening of financial bids online on 24.08.2021

Dear Sir,

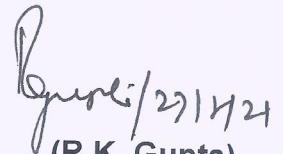
1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of **Rs. 12,17,76,000.00 (Rupees Twelve Crores Seventeen Lacs Seventy Six Thousand only)** including all taxes & duties as per Clause 9.4 of ITT.
2. This 'Letter of Acceptance' is sent herewith to you in duplicate. You are required to return one copy of it duly signed by you on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within three days of the receipt of this letter(as per Clause 14.4 of Instructions to Tenderers ITT).
3. 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.


27/8/21

4. You are requested 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**' as defined in Clause 8.1 of GCC and the period of work shall be **04 years** (Four Years) from 01.09.2021.
6. You are requested to contact **GM/F/O&M** immediately for further necessary action in this matter to start the work.
7. All the work shall be executed in accordance with the specifications stipulated in Tender.
8. 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. 15 and 16 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:-

- i) One copy of this letter in duplicate.
- ii) Annexure-A regarding implementation of Vendor Payment portal.

ANNEXURE A

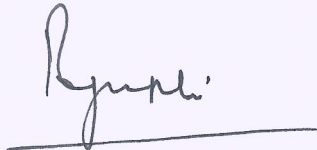
In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will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


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