



दिल्ली मेट्रो रेल कॉर्पोरेशन लि० DELHI METRO RAIL CORPORATION LTD.

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

No. DMRC/20/IV-082/2022

Date- 06.02.2023

LETTER OF ACCEPTANCE

To,
M/s TATA Advanced Systems Limited,
C-1, 4th Floor, World Trade Tower,
Sector-16, Noida-201301
Mob: +91120 4847450, Fax: 0120 4847459
Email: kariappa@tataadvancedsystems.com

Subject: Contract DS-16 : Design, Manufacture, Supply, Installation, Testing & Commissioning of Closed-Circuit Television (CCTV) system, for 3 Priority Corridors of Phase-IV Project of Delhi MRTS.

Dear Sir,

- 1) This is to notify that your Bid submission dated 12.09.2022 (including Post Bid replies submission dated 05.12.2022) & extension of Bid validity through letter dated 04.01.2023 for execution of "Contract DS-16: Design, Manufacture, Supply, Installation, Testing & Commissioning of Closed-Circuit Television (CCTV) system, for 3 Priority Corridors of Phase-IV Project of Delhi MRTS" for the Accepted Contract Amount of **INR 18,74,47,238.00** (Indian Rupees Eighteen Crore Seventy-Four Lakh Forty-Seven Thousand Two Hundred & Thirty-Eight only) and **USD 34,77,096.00** (USD Thirty Four Lakh Seventy-Seven Thousand & Ninety-Six only), as corrected and modified in accordance with the Instructions to Bidders, including all Central/State/Local Taxes, duties, levies, cess and all other incidental charges required to fulfil the tender conditions including statutory deductions viz., TDS towards Income Tax/GST/Labour Cess and any other taxes etc. (**Except GST & Customs Duty, which will be paid extra as applicable**), in terms of clause 14.1 of PC and ITB 18.7, is hereby accepted by DMRC.
- 2) You are requested to furnish the Performance Security within **28 days** in accordance with the Conditions of Contract, using for that purpose the Performance Security Form included in Section IX, Annex to the Particular Conditions - Contract Forms, of the Bidding Documents.
- 3) All the payments in this contract shall be released to you in **INR & USD only**.
- 4) 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 issue of this letter.

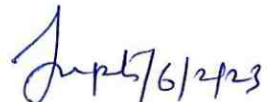
June/6/23

Page 1 of 2 (LOA DS-16)

- 5) 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.
- 6) This Letter of Acceptance shall be treated as '**Notice to Proceed**' w.e.f. **13.02.2023** and the work shall be completed within **36 months** (Thirty-Six months) from **13.02.2023**.
- 7) **CSTE/P-I** of this organization will be the Engineer for this Contract.
- 8) You are requested to contact **CSTE/P-I** immediately for further necessary action in this matter and to start the work
- 9) You are instructed to register on the **vendor payment portal** of DMRC, as per instructions enclosed as Annexure-A.

Thanking you,

Yours faithfully,


(R. K. Gupta)

Sr. GM/Contracts

For and on behalf of Delhi Metro Rail Corporation Ltd.

Enclosures: (1) One copy of this letter in duplicate.
(2) Annexure -A as mentioned above.

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


6/1/23