



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/III-946/2023

Date: 05.12.2023

LETTER OF ACCEPTANCE

M/s Larsen & Toubro Limited

P Box No 979, Mount Poonamallee Road,
Manapakkam,
Chennai – 600 089
Telephone: +91-44-3319-3111
Fax: + 91-44-3319-2950/2990
Email: bhavanik@Intecc.com

Sub: Contract no. PC-08R: "Design and Construction of Single Tunnel (SUBWAY) between Bihar Museum and Patna Museum by Shield TBM, Fire Escapes, Ancillary building, Entry/Exits building including Architectural Finishing, Water Supply, Sanitary Installation & Drainage works at Patna".

- Ref:** (i) Your online Tender submission on e-tendering portal for the subject work opened on 10.10.2023.
(ii) Post bid clarifications asked on e-tendering portal on 20.10.2023.
(iii) Your reply to post bid clarifications on e-tendering portal opened on 26.10.2023.
(iv) Opening of financial bids online on e-tendering portal on 22.11.2023.

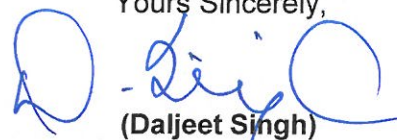
Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total amount of **Rs. 374,13,00,000.00 (Rupees Three Hundred Seventy Four Crore Thirteen Lakh 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. In terms of the Appendix-23 & 24 of FOT submitted by you in your technical submission, read in conjunction with clause 1.1.3.1 (ix) of NIT, you have been considered as a '**Class-I local supplier**' for this work and you have to fulfil all your contractual obligations accordingly.
3. This 'Letter of Acceptance' is sent herewith to you in duplicate. You are required to return one copy of it duly 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 F3 of Instructions to Tenderers ITT).

4. 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 **30 months (Thirty Months)** from **12.12.2023**.
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. You are instructed to register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as **Annexure-A**.
7. **PD/PM-2** of this organization will be the 'Engineer' for this contract.
8. You are requested to contact **PD/PM-2** immediately for further necessary action in this matter and to start the work.
9. It may please be noted that this is an Urban Development and Housing Department (UD&HD) government of Bihar-funded work. As per the MOU signed between DMRC and UD&HD, this work is being executed by DMRC on deposit work basis wherein there is provision of "**Closure of Contracts and Taking over**". Accordingly, you shall ensure due closure of this contract for execution of works with DMRC. You shall ensure that all risks, rewards and claims associated with this contract are settled before closure of this contract. However, if this closure is not possible within one year of commissioning of Subway for public due to Arbitration etc., the further management of contract will be handled by UD&HD. Further, you shall ensure, indemnifying and hold harmless the DMRC & UD&HD and its officers for any loss or damage sustained by it on account of any fault or negligence in the designing, execution if any untoward incident occurred for these reasons within 5 years of completion of subject contract.
10. All the work shall be executed in accordance with the specifications stipulated in Tender.
11. 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 respectively.

Thanking you,

Yours Sincerely,



(Daljeet Singh)

Advisor (Special Works)

For and on the behalf of Delhi Metro Rail Corporation Ltd.

Encl.: Annexure-A.

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.

