



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-109/2023

Date- 05.11.2024

LETTER OF ACCEPTANCE

To,

RITES Ltd.

C/o Consortium of RITES Ltd., India, r2p Asia-Pacific Pty Ltd., Australia and ACT Fiberglass Ltd., India

Shikhar, Plot No. 1,
Sector 29, Gurugram,
Haryana-122001.

Tel: 0124-2572516

Email: ed.res@rites.com

Kind Attn.: Mr. Sandeep Jain, Executive Director, RITES Limited, Mr. Jasbinder Singh, r2p Asia-Pacific Pty Ltd. & Mr. Hemant Kumar Singh, Managing Director, ACT Fiberglass Ltd.

Sub: Contract No. DMRC/RSW/NJFD/143: Retrofit work in RS-1 trains of DMRC - Letter of Acceptance (LOA).

- Ref: (i) Your online Tender submission on e-tendering portal for the subject work opened on 22-Feb-2024.
- (ii) Post-bid clarifications asked online on 02-Apr-2024.
- (iii) Your reply to post-bid clarifications submitted online on 19-Apr-2024.
- (iv) Online opening of financial bid on 26-Sep-2024.

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 **INR 87,57,78,417.36/- (Rupees Eighty Seven Crore Fifty Seven Lakhs Seventy Eight Thousand Four Hundred Seventeen and Paise Thirty Six only)** inclusive of all central/state/local taxes, duties, levies, cess and all other incidental charges required to fulfil the tender conditions including statutory deduction viz., TDS towards Income Tax /GST/Labour Cess 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 F3 of Instructions to Tenderers ITT).
- Please submit the "INDEMNITY" as per Annexure-10 of Instructions to Tenders (ITT) on Non-judicial Stamp Paper of Rs. 100/- along with unconditional acceptance of LOA.

M. Singhal
05/11/2024.

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Shikhar (मेट्रो भवन, 13 फायर ब्रिगेड लेन बाराखंबा रोड, नई दिल्ली-110001)
Metro Bhawan, 13, Fire Brigade Lane, Barakhamba Road, New Delhi-110001

o/c Rites
05/11/2024

4. This Letter of Acceptance shall be treated as 'Notice to Proceed' as defined in Clause 8.1 of GCC and the work shall be completed within **03 years** (Three years) from **12.11.2024**.
5. 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.
6. **ED/RS/O&M** of this organization will be the Engineer for this Contract.
7. You are requested to contact the **ED/RS/O&M** 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. F4 and F5 of Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.
10. You are instructed to register on the vendor payment portal of DMRC, as per instructions enclosed as **Annexure-A**.

Thanking you,

Yours Sincerely,


05/11/2024.

(Manuj Singhal)

Director / Infrastructure

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

Encl: (1) One copy of this letter in duplicate.

(2) Annexure -A as mentioned above.

N.O.O

➤ Copy to **GM/Fin/O&M** and **ED/RS/O&M** along with a copy of TC minutes and comparative statement for information and further necessary action please.

➤ GM/Planning: for information and necessary action.

o/c

05/Nov
Dy.CE/G-III


5/11/24

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.

M. Singhal.
05/11/2024.

9/c
R. Kumar
05/11/24

Suppl
05/11/24

