



इरकॉन इन्टरनेशनल लिमिटेड
(भारत सरकार का उपक्रम)
IRCON INTERNATIONAL LIMITED
(A Govt. of India Undertaking)
An integrated Engineering and Construction Company



No. IRCON/ELECT/5037-5038/NCRTC/BATTERY/OT/94

Date: 12.09.2023

M/s. Azure Multitrade and Vanijya Pvt. Ltd.

231, Tribhuvan Complex, Ishwar Nagar,

Mathura Road, New Delhi – 110065

E-mail: sales@azureindia.com

Letter of Acceptance

(Kind Attn. : Mr. C L Soti, Director)

Sub: Design, Manufacturing & Supply of Battery for Auxiliary Sub-stations for the work of Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC (Package-19, Lot-1 & Lot-2).

Ref: (i) Tender no. IRCON/ELECT/5037-5038/NCRTC/BATTERY/OT/94 dated 09.06.2023, Corrigendum-1 dtd. 22.06.2023 and Corrigendum-2 dtd. 27.06.2023.
(ii) Your offer ref. AMV/IRCON-New Delhi/2776/2023-24 dt. 27.06.2023 (Bid ID 572118 submitted online on 29.06.2023).
(iii) Technical Bid opened on 01.07.2023.
(iv) Financial Bid opened on 21.07.2023.
(v) This office letter no. IRCON/ELECT/5037-5038/NCRTC/BATTERY/OT/94 dtd. 31.07.2023.
(vi) Your letter no. AMV/IRCON-New Delhi/2790/2023-24 dtd. 12.08.2023.

1. In reference to the tender document and your offer referred above, Ircon International Limited is pleased to accept your offer for "Design, Manufacturing & Supply of Battery for Auxiliary Sub-stations for the work of Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC (Package-19, Lot-1 & Lot-2)" on the following Terms & Conditions:
2. **Total Cost of Work: Rs. 3,33,21,600/-** (Rupees Three Crore Thirty-Three Lakh Twenty-One Thousand Six Hundred only) including GST @28% in accordance with tender terms and conditions issued vide ref. (i) above for Design, Manufacturing & Supply of Battery for Auxiliary Sub-stations for the work of Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC (Package-19, Lot-1 & Lot-2). GST-TDS or any other taxes as applicable shall be deducted from the bill. Taxes, duties & Levies shall be governed in accordance with clause no. 14 of SCC. Detailed Bill of Quantities (BOQ) is enclosed as **Annexure-I**.
3. In terms of Clause 9 of Special Conditions of Contract (SCC), the date of issuance of this Letter of acceptance shall be the date of commencement of work.
4. **Delivery Period/ Milestone Target:** Delivery of the material shall be completed on or before the schedule given below:

SN	Stage & Lot	Location	Delivery Period
1	Stage-2 of Lot-2	ASS	For each Stage: 3 months from the date of receipt of manufacturing clearance or receipt of
2	Stage-3 of Lot-1	ASS	



3	Stage-4 of Lot-2	ASS	approved drawings, whichever is later. However, delivery of the material of all stages shall be completed within 6 months from the date of LOA.
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Tentative location for delivery of material shall be provided with dispatch clearance.

Material shall be manufactured only after receiving manufacturing clearance from the Employer.

5. **Payment Terms:** Payment against the order shall be made in accordance with Clause 21 of SCC, with the following modifications:
 - i. 90% payment will become payable against receipt of materials at the nominated site/store of IRCON on submission of documents as mentioned in para 21.4 of SCC.
 - ii. Balance 10% payment will become payable on completion of testing & commissioning of the system, acceptance by the client OR within 90 days from the date of receipt of materials at site, whichever is earlier, on submission of documents as mentioned in para 21.5 of SCC.
6. Retention Money Clause 23.3 of Special Conditions of Contract (SCC) shall not be applicable.
7. Defect Liability Period shall be 24 Months from the date of supply of materials, in accordance with Clause 25 of SCC as per Corrigendum-2 of the Tender Documents.
8. In terms of Clause 23 of SCC and Clause 8.1 of GCC, Performance Security for an amount of 5% of the contract value i.e. **Rs. 16,66,100/-** (Rupees Sixteen Lakh Sixty-Six Thousand One Hundred only) shall be submitted to the office of Chief General Manager (Electrical)/IRCON International Ltd., C-4, District Centre, Saket, New Delhi, within 21 days of issuance of this letter.
9. Engineer – AIAI-GC vide WRENCH notification no. NCRTC-DM093-IRC-XX-PT-00382 dated 01.09.2023 has reviewed the proposal for vendor approval of M/s Azure Multitrade and Vanijya Pvt. Ltd. for Design, Manufacturing & Supply of Battery for Auxiliary Sub-stations for Lot-1 & Lot-2 and accorded their “no objection” for the proposed battery, subject to the following comment:

Notwithstanding the No objection/approval/consent, responsibility of ensuring conformity to contractual technical and functional requirements lies with Contractor.
10. This letter will constitute a legal and binding contract between Ircon International Limited and M/s Azure Multitrade and Vanijya Pvt. Ltd. till such time the formal contract agreement is signed.
11. You will enter into and execute the contract agreement within 28 days from the date of issue of this letter with Chief General Manager (Electrical)/IRCON International Ltd., C-4, District Centre, Saket, New Delhi-17. You are requested to arrange the stamp papers of



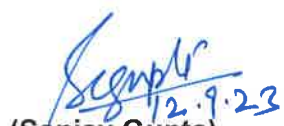
requisite value as per the prevailing laws for signing of the agreement in terms of Clause 12.5 of General Conditions of Contract.

12. You are requested to contact immediately to Chief General Manager (Electrical)/IRCON International Ltd., C-4, District Centre, Saket, New Delhi-17, for execution of works under this contract.
13. All other terms and conditions shall be as per the tender document.

This letter is being issued to you in duplicate, one copy of which may please be returned duly stamped and signed as a token of your acceptance.

Thanking you.

Yours faithfully,
For & on behalf of
Ircon International Limited


(Sanjay Gupta)
Chief General Manager/Electrical



Encl.: Annexure-I BOQ of the accepted contract.

Copy to: i. DGM/Finance, IRCON, NCRTC Project.