

दिल्ली मेट्रो रेल कॉर्पोरेशन लि० DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एवं दिल्ली सरकार का संयुक्त उपक्रम)

(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

No. DMRC/20/IV-114/2023

Date: 14.08.2024

LETTER OF ACCEPTANCE

To,

M/s BABA Projects Private Limited

Qtr. No. 2K-74, Bariatu Housing Colony,

Bariatu, Ranchi, Jharkhand- 834009

Ph. No.: 0651-2543067

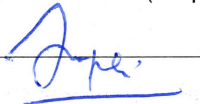
Email: bppl@bppl.org

Sub: Contract: i-CBTC-02: Supply, Installation, Wiring, testing, and Commissioning of various Signalling equipment in section Shahdra to Shastri Park including Shastri Park extension lines and lab for i-CBTC Project

Ref: (i). Your online Tender submission on e-Procurement portal for the subject work opened on 10.04.2024.
(ii). Post bid clarifications (1st round) asked on e-Procurement portal on 09.05.2024.
(iii). Your reply to post bid clarifications (1st round) opened on 31.05.2024.
(iv). Post bid clarifications (2nd round) asked via e-mail dated 02.07.2024.
(v). Your reply to post bid clarifications (2nd round) received on 08.07.2024.
(vi). Opening of financial bids online on e-Procurement portal on 31.07.2024.

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. **27,84,88,881.95 /-** (**Rupees Twenty-Seven Crore Eighty-Four Lakh Eighty-Eight Thousand Eight Hundred Eighty-One and Paise Ninety-Five 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.
2. Updated Cost Centre "A" is attached as Annexure-I after due correction in cost of Milestone A2 & A3 as per footnote of Cost Centre "A" and apportionment of other milestones (i.e. A1 and A4 to A9) accordingly, keeping Total of Cost Centre –"A" unchanged.
3. 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 one week of the receipt of this letter (as per Clause F3 of Instructions to Tenderers ITT).

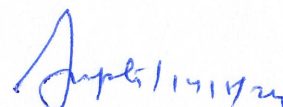

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Page 1 of 4 (LOA for Contract i-CBTC-02)

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 **15 Months (Fifteen Months) from 21.08.2024**.
5. 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.
6. 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.
7. You are instructed to register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-II.
8. CSTE-I/i-CBTC of this organization will be the 'Engineer' for this contract.
9. You are requested to contact CSTE-I/i-CBTC immediately for further necessary action in this matter and to start the work.
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.

Thanking you,

Yours Sincerely,



(R. K. Gupta)
Sr. GM / Contracts

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

Encl.: (i) Annexure-I - Updated Cost Centre 'A' (01 page)
(ii) Annexure-II (01 Page)

ANNEXURE-I**UPDATED COST CENTRE A – PRELIMINARIES AND GENERAL REQUIREMENTS**

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to:

- Works Programme and document submission programme for complete i-CBTC-02 Contract.
- Delivery schedule for materials
- Health, Safety & Environment Plans.
- Preliminary documents for Signalling equipments/Systems including details of supplied equipments, Quality plan,
- Specifications of indoor and outdoor equipments, specifications & drawing of Racks/cabinet/cubicle
- Power distribution cubicle specification and drawings etc.
- Specifications of cables, relays, specifications of DCS (CBTC & CCTV) equipments.
- Equipment installation methods, cable route plans, cable termination and distribution plan for this section.
- Mounting details for indoor and outdoor equipment for this section.
- Factory acceptance test plans and type test plans including planning, methodology and checklists
- Equipment installation drawing, cable layout drawing
- Any other item (s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	BABA PROJECTS PVT LTD		
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount	Weeks for completion of milestone from commencement date
	MILESTONE ACTIVITY	INR	
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:		
A1	Works Programme, Document Submission Programme for complete i-CBTC-02 contract.	71,66,424.21	5 Weeks
A2*	Health, Safety & Environment Plans, Quality Plan for complete iCBTC-02	12,09,444.05	5 Weeks
A3*	List of materials required for i-CBTC-02 contract and Delivery schedule of materials thereof.	12,09,444.05	5 Weeks
A4	Specification & drawings for indoor and outdoor equipments including specifications & drawings of racks/cabinet/cubicle, PDC, relays, relay cubicles, cables, PSD simulator cabinet, DCS equipments (CBTC & CCTV) etc.	50,16,496.95	7 Weeks
A5	Factory acceptance test plans and type test plans including planning, methodology and checklists for complete i-CBTC-02 contract.	24,20,647.54	6 Weeks
A6	Equipment installation methods for indoor and outdoor equipments for complete i-CBTC-02 contract.	21,49,927.26	5 Weeks
A7	Cable route plans/layout, cable termination plan and distribution plan for complete i-CBTC-02 contract.	21,49,927.26	4 Weeks
A8	Specification of Field simulation panel box including wiring diagram.	21,49,927.26	5 Weeks
A9	Any other item (s) considered necessary to comply with the scope of works	7,16,642.42	5 Weeks
COST CENTRE TOTAL CARRIED TO SECTION (Shahdra to Shastri park including Shastri Park depot extension lines, Lab and Train) SUMMARY		2,41,88,881.00	
*Shall not exceed 5% of the cost centre A total			

Signature

ANNEXURE-II

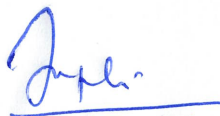
In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will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


14/8/24