



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-990/2024

Date: 19.09.2024

LETTER OF ACCEPTANCE

M/s Vossloh Cogifer Turnouts India Private Limited,
145/A, IDA, Bollaram, Medak, Telangana, 502325
Phone no.: +919177002527, 8587999292
Email: jiten.gulrajani@vossloh.com, yadagiri.pulipati@vossloh.com

Sub: Contract MT-14: "Design and Supply of Check Rail Arrangement (UIC 33 Rails with Common Casted Baseplates and Components of Fastening System 336) for 4900m Ballastless Track having sharp curves (R<190m) For Mumbai Metro Line-6 Corridor".

Ref:

- Your online bid submission on e-tendering portal for the subject work opened on 16.04.2024.
- Post bid clarifications asked e-tendering portal on 15.07.2024.
- Your reply to post bid clarifications submitted e-tendering portal on 05.08.2024.
- Online opening of price bids e-tendering portal on 02.09.2024.

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 **Rs. 15,90,39,126.50/- (Rupees Fifteen Crore Ninety Lakh Thirty Nine Thousand One Hundred Twenty Six and Paise Fifty 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.
- In terms of the Bidding Form- Appendix-14 & 15 submitted by you in your technical submission, read in conjunction with clause 1.1.4 B (XII) 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.
- You are requested to furnish the Performance Security within 30 days in accordance with the Conditions of Contract, using for that purpose the Performance Security Form included in Section IX, Annexure-2 to the Special Conditions of Contract - Contract Forms, of the Bidding Documents.
- 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.

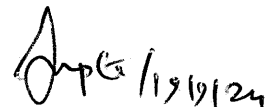
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5. You shall ensure full compliance with Tax Laws and Labour Laws of India with regard to this Contract and shall be solely responsible for the same. You shall keep the Employer fully indemnified against your liability of tax, interest, penalty etc. in respect thereof, which may arise.
6. This Letter of Acceptance shall be treated as 'Notice to Proceed' w.e.f. 30.09.2024 and the work shall be completed within **10 months** (Ten months) from **30.09.2024**.
7. You are instructed to register yourself with DMRC vendor payment portal for payments etc. as per procedure annexed as Annexure-A.
8. **CE/Track** of this organization will be the Engineer for this Contract.
9. You are requested to contact the **CE/Track** immediately for further necessary action in this matter and to start the work.
10. It may please be noted that as per Clause 1.1.3 of NIT, this is a MMRDA funded work, and as per the MOU signed between DMRC and MMRDA, 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 that all 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 Revenue Operation Date (ROD) due to arbitration etc, the further management of this contract will be handled by MMRDA.
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. 42 & 43 of Instructions to Bidders regarding signing of Agreement and submission of Performance Security.

Thanking you,

Yours faithfully,



(R. K. Gupta)

Sr. General Manager/Contracts

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl: (i) One copy of this letter in duplicate.
(ii) Annexure-A.

N.O.O.

Copy To:

- CE/Track and GM/F/Project and along with a copy of TC minutes and comparative statement for information and further necessary action please.
- GM/Planning: for information and necessary action please.

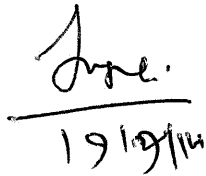
In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will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


19/9/14