दूरमाष Tel.: 23417910/12 फैक्स Fax: 23417921



## दिल्ली मेट्रो रेल कॉर्पोरेशन लि0 DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एंव दिल्ली सरकार का संयुक्त उपक्रम) (A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

No. DMRC/Tender/(O&M)/OEM-188/2018/225/702

Date:02-08-2018

## LETTER OF ACCEPTANCE

M/s. PhooltasTransrailLimited Layak Enclave (East), Sahay Nagar Phulwari Sharif, Patna –801506(Bihar)

Sub: Contract OEM-188: Annual Maintenance Contract of Phooltas Tamper make Catenary Track Motor Car (CTMC) model 2005 of Line-1 at Shashtri Park depot & model 2007 of Line-3 at Najafgarh depot of Delhi MRTS project.

Ref:(i) Online single Tender submission on e-tendering portal on 07.04.2018.

Dear Sir,

- With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above mentioned work at total cost of Rs.19,23,750/- (Rupees Nineteen lakhs Twenty Three Thousand Seven Hundred Fifty only) including all taxes (except GST), duties, octroi, levies, royalties etc.
- 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 seven days (one week) of the receipt of this letter.
- This 'Letter of Acceptance' shall be treated as "Notice to Proceed" as defined in clause 8.1 of GCC and the contract period for this work is 03Years from the stipulated date of commencement of work as per clause 1.1.2(n) of NIT.
- 4. 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.
- 5. SrAGM/Trof this organization will be the Engineer for this contract.

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- 6. You are requested to contact the Sr AGM/Tr immediately for further necessary action in this matter and to commence the work within 7 days from the date of issue of this L.O.A.
- 7. All the works shall be executed in accordance with the specifications stipulated in Tender document.
- 8. 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 within 45 days from the date of issue of letter of acceptance and submission of performance security within 30 days from the date of receipt of LOA.
- 9. In case you are willing to submit the performance security in the form of Bank Guarantee, it is mentioned that the same should be submitted as per Revised Annexure-6 of ITT i.e. "Form of Performance Security (guarantee) by bank" attached herewith.

Thanking you,

Yours sincerely,

For Delhi Metro Rail Corporation Ltd.

N.K. Jha)

Dy.CE/Tender (O&M)