



दिल्ली मेट्रो रेल कॉर्पोरेशन लि० DELHI METRO RAIL CORPORATION LTD.

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

Office of the Chief Project Manager/6,
Press Enclave Road, Near Metro Station, Malviya Nagar, New Delhi-110017

No. DMRC/CPM-6/Ph-IV/EVI-1/

5398

Date: 20/12/2023

LETTER OF ACCEPTANCE

M/s SARAL ENTERPRISES
C3A/57C JANAK PURI
NEW DELHI-110058
Mob.: +91- 9910012521
Email: enterprise.saral@gmail.com

Name of work: CONTRACT: DMRC/CPM-6/PH-IV/EVI-1: Construction of Multi Storey (G+7) Staff Quarters Building for Air force including Architectural, Civil, E&M, Finishing, Water Supply, Sanitary Installation and external development work etc. At Vayusena Vihar, Delhi in connection with Delhi MRTS Phase-IV.

Ref.

- Your Online open e-tender submission on e-tendering portal.
- Your reply to post-bid queries via email dated 22.06.2023.
- Online opening of financial bids on 28.06.2023.

Dear Sir,

- With reference to above and your bid submission on e-tender portal, Letter of Acceptance (LOA) is hereby issued to you for the abovementioned work for the total amount of **₹5,58,27,776.94 (Rupees Five Crore Fifty Eight Lakh Twenty Seven Thousand Seven Hundred Seventy Six and Ninety four paise only)** (rounded off) including all central/state/local taxes (except GST which will be paid extra as applicable) duties, levies, cess and all other incidental charges required to fulfill the tender conditions including statutory deduction viz., TDS towards Income Tax / Labour cess etc.
- The GST @18% on quoted value is Rs. 1,00,48,998.77. The total contract value after GST will be Rs. 6,58,76,769.71 (i.e. Rs. 5,58,27,776.94 + Rs. 1,00,48,998.77)
- The GST shall be reimbursed on production of following documents:
 - Tax invoice in the name of Employer.
 - GSTR-I return filed with authorities with the relevant abstract showing the details of invoices pertaining to Delhi Metro Rail Corporation Limited or the form of return as amended by the Central / State Government time to time.
 - GSTR-3B return or any other form of return prescribed by the authorities.
 - Copy of Challans in regard to deposit of GST.

Ruumar
20/12/2023

- (v) Certificate of Chartered Accountant in regard to turnover of the Contract or relating to DMRC project and deposit of due taxes with respective tax authorities.
4. This letter of acceptance is sent herewith to you in duplicate. You are required to return one copy of it duly signed by authorized signatory on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within seven days of receipt of this letter.
 5. This "Letter of Acceptance" shall be treated as "Notice to Proceed" w.e.f. 22/12/2023 as defined in clause 8.1 of GCC and the work shall be completed within 18(Eighteen) months from 22/12/2023.
 6. You shall ensure full compliance with the 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.
 7. Project Manager/6B will be the 'Engineer' for this contract.
 8. You are requested to contact Project Manager/6B immediately for further necessary action in this matter and to start the work.
 9. All the work shall be executed in accordance with the specifications stipulated in Tender.
 10. 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 no F4 & F5 of instructions to tenderers (ITT) regarding signing of agreement and submission of performance security.

Thanking You,

Encl:

- i. One copy of this in duplicate
- ii. Annexure-A for Vendor Payment Portal Registration Instructions

Yours faithfully,

Ramesh Kumar
20/12/2023

(Ramesh Kumar)
Chief Project Manager/6B

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

Ruimar
18/12/2023
CPM/b