



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 Executive Officer/MML-3

DMRC O&M MML-3 Office, Ground Floor, JVLR Road,

Near Mumbai Metro Pillar No. 292, Next to Adani Electricity, Mumbai-400096

No. DMRC/OMC/CIVIL/1005/2024/ 182 .

Dated-09.02.2024

LETTER OF ACCEPTANCE

M/s Mahendra & Co.

A-703, Koldongri Co-Op. Hsg. Soc. Ltd, Parsiwada

Sahar Road, Andheri (East), Mumbai-400099.

Email:- mahendraco2012@gmail.com

(Kind Attention:- Shri. Mangesh Sharma)

Sub:- Contract No. MML3-01: "FURNISHING OF DMRC OFFICE AT OCC BUILDING OF MUMBAI METRO LINE-3 "

Ref.: (i) Your online tender submission on e-tendering portal for the subject work opened on 20.01.2024.
(ii) Opening of financial bids online on 02.02.2024.
(iii) Your letter of even number dated 08.02.2024.

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. 1,01,20,659.87 (Rupees one crore one lakh twenty thousands six hundreds fifty nine and eighty seven paisa only)** which is inclusive of all central/state/local taxes, duties, levies, GST, cess and all other incidental charges required to full fill the tender conditions including statutory deduction viz. TDS towards Income Tax/GST/Labour cess etc.

1. 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 ITT).
2. This letter of Acceptance shall be treated as 'Notice to Proceed' as defined in clause 8.1 of GCC and the commencement date shall be 13.02.2024. The work shall be completed within **03 months** from this date of commencement of work.
3. You shall ensure full compliance with Tax Laws and Labour Law of India with regard to this contract and shall be solely responsible for the same. You shall keep the employer fully

For MAHENDRA AND CO

Partner

indemnified against your liability of tax, interest, penalty etc. in respect thereof, which may arise.

4. Contractor shall provide tax invoice as per GST act for releasing payments time to time and charged GST amount in invoice is required to be reflected on GST portal on monthly basis under GSTR-2B. Contractor shall ensure timely GST return filling and other tax compliances.
5. Contractor shall adhere to the Terms and conditions of the Contract as mentioned in Tender document and strictly ensure the payment of wages as per applicable laws.
6. DGM/Civil & Track/MML-3 of this organization will be the Engineer-In -Charge for this contract so you are requested to contact DGM/Civil & Track/MML-3 immediately for further necessary action in this matter.
7. You are requested to submit the Performance Security as per clause F5 of ITT.
8. All the work shall be executed in accordance with the specification stipulated in Tender.
9. 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 & F5 of Instruction to Tenderers (ITT) regarding submission of Performance security and signing of agreement.

Thanking you,



Your Sincerely,

(Signature)
09/02/2024

(Nishant Sinha)

DGM/Civil & Track/MML-3

For and on behalf of Delhi Metro Rail Corporation Ltd.

Copy to:-

1. CEO/MML-3/O&M/DMRC: For kind information Please.
2. CE/Tender/DMRC : For kind information Please.
3. HEAD MAINTENANCE / DMRC : FOR KIND INFORMATION PLEASE .
4. HEAD FINANCE / DMRC : FOR KIND INFORMATION PLEASE .
5. DGM/ ELECTRICAL / DMRC / MML-3 : FOR KIND INFORMATION PLEASE .

RECEIVED
UNCONITIONALLY
ACCEPTED
For MAHENDRA AND CO
(Signature)
9/2/Partner