



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)

DMRC/Elect/Patna Metro/PEUD-04/134/1677

Date: 12.07.2024

LETTER OF ACCEPTANCE

To,

M/s Transrail Lighting Ltd.
Fortune 2000, A/Wing
5th floor, Bandra Kurla Complex,
Bandra (East), Mumbai 400051
Email:- contact.tll@transrailttd.com

Sub: Contract PEUD-04: Dismantling/Shifting/Relocation/Supply, Installation, Testing & Commissioning of Street Light Poles & High Mast of NHAI, Patna Municipal Corporation (PMC), Danapur Nagar Parishad (DNP) and Danapur Cantonment Board for Corridor-01 (Danapur Cantt. to Patliputra Ramp) and (Mithapur to Khemnichak) and Corridor-02 (Malahipakri to ISBT) section under Patna Metro Rail Project.

Ref: -

1. M/s Transrail Lighting Ltd. tender submission for the subject work opened dated 15.05.2024.
2. Post Bid queries reply Dated 18.06.2024.
3. M/s Transrail Lighting Ltd. financial submission for the subject work opened dated 29.06.2024.

Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to M/s Transrail Lighting Ltd. for the above mentioned work at the total cost of ₹ **4,14,52,828.37 (INR Four Crore Fourteen Lakhs Fifty Two Thousand Eight Hundred and Twenty Eight Rupees Thirty Seven Paise only)** including all taxes, duties, GST, levies, cess and all other incidental charges required to fulfill the tender conditions including statutory deductions viz. TDS towards income tax/GST/labour cess etc.
2. This letter of acceptance is being sent to M/s Transrail Lighting Ltd. in duplicate. M/s Transrail Lighting Ltd. are requested to return one copy of it duly signed by the authorized signatory on all pages indicating **"Unconditional Acceptance"** thereof so as to reach the undersigned within one week of the receipt of this letter.
3. Shutdown & Coordination with concerned utility owning agencies like PMC, DNP, NHAI, RCD, SBPDCL, BSPTCL, BSNL, GAIL, Danapur Cantonment, Forest Department, Irrigation & Flood Control, Traffic Department, Electrical Inspector to the Govt., other DMRC Civil contractors for Land & Tree cutting, Drainage, Sewerage & Water supply agency, etc. shall be responsibility of the M/s Transrail Lighting Ltd. at their own risk & cost. Further, M/s Transrail Lighting Ltd. shall also be required for the timely & proper

- execution of the works and also as per the statutory requirements, including timely handing over the works to owning agencies at his own cost.
4. M/s Transrail Lighting Ltd. shall ensure full compliance with Tax and Labour Laws of India with regard to this contract and shall be solely responsible for the same. M/s Transrail Lighting Ltd. shall keep the employer fully indemnified against any liability of tax, interest, penalty, PF, ESI etc. Related matters, even which may subsequently arise.
 5. M/s Transrail Lighting Ltd. shall be responsible fully for safety of men, material and all their staff as per latest applicable IE Rules, DMRC SHE manual.
 6. M/s Transrail Lighting Ltd. shall have to remove the waste materials clean & restore the site immediately after finishing its work and maintain the house keeping during the execution of the work.
 7. 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 **18 MONTHS** (Eighteen Months) from **19.07.2024**.
 8. **CGM/Electrical/Patna** of this organization will be the Engineer in-charge for this contract.
 9. M/s Transrail Lighting Ltd. are requested to contact **AGM/Electrical/Patna** immediately for further necessary action in this matter and to start the work.
 10. It may please be noted that until a formal agreement is executed, this letter will constitute a binding Contract between M/s Transrail Lighting Ltd. and DMRC. Please take necessary action as required vide Clause Nos. F4 and F5 of Instructions of Tenderers (ITT) regarding signing of agreement and submission of Performance Security & Insurances etc.
 11. M/s Transrail Lighting Ltd. is requested to register with **DMRC Vendor Payment Portal (VPP)** for payments etc. as per procedure annexed as Annexure-A.

With Sincere Regards.

Encl: Bill of Quantities, Annexure-A & One Copy of this letter in duplicate.

Yours Sincerely,



(Ashwini Kumar)

Addl. GM/Elect/Patna