



## ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 01.09.2020

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| Bombay Stock Exchange Limited,<br>Phiroze Jeejeebhoy Towers<br>1st Floor, Rotunda Building,<br>Dalal Street,<br>Mumbai- 400001<br><b><u>BSE Scrip Code - 533163</u></b> | National Stock Exchange of India Limited,<br>Exchange Plaza, Plot No-C1, G Block<br>Bandra Kurla Complex,<br>Bandra (E),<br>Mumbai-400051<br><b><u>NSE Symbol: ARSSINFRA</u></b> |
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### Sub: Intimation regarding Work Order

Dear Sir/Madam,

This is to intimate to your good-self that a work order of Rs. 89,84,72,565/- (**Rupees Eighty Nine Crores Eighty Four Lakhs Seventy Two Thousand Five Hundred and Sixty Five Only**) for "Package-5B" Construction of Major bridges and ROBs/RUBs in Connection with 3<sup>rd</sup> line of track between Gotlam (Incl.) (KM461.252)-Vizianagaram (Ine) (KM818.65 on HWH-VSKP Main Line) and in connection with Construction of New Single Line BG track in connection with Bye Pass Line between Gotlam (Excl) (KM 461.252)-Nellimarla Junction cabin (KM 812/6-8 on HWH-VSKP Main Line) in connection with Titlagarh -Vizianagaram 3rd Line Project in Waltair Division of East Coast Railway, Andhra Pradesh state, India." have been awarded in favour of one of our Joint Venture(JV) named "**ARSS-ROYAL(JV)** " By Rail Vikas Nigam Limited on 31.08.2020

A copy of LOA (letter of Acceptance)/Notification of Award is enclosed herewith. The same is for your kind perusal and record.

Thanking You

For ARSS Infrastructure Projects Limited

(Prakash Chhajjer)  
Company Secretary  
& Compliance officer  
Encl. As Above



**CIN : L14103OR2000PLC006230**

**Regd. Office :** Sector A, Zone D, Plot #38, Mancheswar Industrial Estate, Bhubaneswar 751010, Odisha

Tel : 91 674 2602763 / 2588552 / 2588554, Fax : +91 674 2585074, E-mail: response@arssgroup.in, Website : www.arssgroup.in

**Corp. Office :** ARSS Mall, Community Centre, Plot No. 40, Block-A, Paschim Vihar, Opposit to Jwalaheeri Market, New Delhi-110063 (India)

Tel.: +91 1125252024, Fax : +91 1125252012, E-mail : delhi@arssgroup.in

LOA No: RVNL/WAT/3rd Line/5B/Major Br/ARSS-Royal

Date: 31.08.2020

**LETTER OF ACCEPTANCE**

By FAX/E.MAIL/SPEED POST

To  
 M/s. A.R.S.S.-Royal (JV)  
 Plot no. 38, Sector-A,  
 Zone-D, Mancheswar Industrial Estate,  
 Bhubaneswar,  
 Orissa-751010  
 E-mail: [tenders@arssgroup.in](mailto:tenders@arssgroup.in)

Dear Sir(s),

**Sub: Name of Work:** Package-5B-"Construction of Major bridges and ROBs/RUBs in connection with 3rd line of track between Gotlam (Incl.) (KM 461.252) - Vizianagaram (Inc) (KM 818.65 on HWH - VSKP Main Line) and in connection with Construction of New Single Line BG track in connection with Bye Pass Line between Gotlam (Excl) (KM 461.252) - Nellimarla Junction cabin (KM 812/6-8 on HWH - VSKP Main Line) in connection with Titlagarh - Vizianagaram 3rd Line Project in Waltair Division of East Coast Railway, Andhra Pradesh state, India."

**Ref:** (i) IFB No: CPM/II/RVNL/WAT/TIG-VZM/3rd Line/5B/Major Br/ROB&RUB dated 26/02/2019.


(ii) Your technical bids opened on date 20.05.2019

(iii) Your Price Proposal opened on date: 04.12.2019.

1.0 This is to notify that your bid in reference to IFB No: CPM/II/RVNL/WAT/TIG-VZM/3rd Line/5B/Major Br/ROB&RUB dated 26/02/2019 along with A&C No.1 to 5 dated 20.03.2019, 10.04.2019, 18.04.2019, 25.04.2019 and 01.05.2019 for execution of : Package-5B-"Construction of Major bridges and ROBs/RUBs in connection with 3rd line of track between Gotlam (Incl.) (KM 461.252) - Vizianagaram (Inc) (KM 818.65 on HWH - VSKP Main Line) and in connection with Construction of New Single Line BG track in connection with Bye Pass Line between Gotlam (Excl) (KM 461.252) - Nellimarla Junction cabin (KM 812/6-8 on HWH - VSKP Main Line) in connection with Titlagarh - Vizianagaram 3rd Line Project in Waltair Division of East Coast Railway, Andhra Pradesh state, India." for the contract amount of the equivalent to INR . 89,84,72,565/- (Rupees Eighty Nine Crores Eighty Four Lakhs Seventy Two Thousand Five Hundred and Sixty Five Only) for Package 5B-Major Br/ROB & RUB as against the estimated tender value of Rs. 95,27,81,087/- has been accepted by the competent authority.

2.0 The summary of the accepted contract price, schedule wise for the subject work is as under:-

| Sl. No | Bill No | Description of Schedule              | Estimated Cost in Rs. | Percentage in Figures | above/below /at par | Amount in Rs.   |
|--------|---------|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------|
| 1      | 1       | Earth Work in formation              | 2,59,96,537.69        | 15.00%                | Above               | 2,98,96,018.34  |
| 2      | 2A      | Bridge work (Other than Steel works) | 19,96,41,888.19       | 15.00%                | Above               | 22,95,88,171.42 |

  
 मुख्य परियोजना प्रबंधक-II  
 Chief Project Manager-II  
 आर.वी.एन.एल / R.V.N.L.  
 टिडलागढ़-विजयनगरम तीसरी लाइन परियोजना  
 TIG-VZM 3rd Line Project  
 बालतोरु / WALTAIR



| Sl. No | Bill No | Description of Schedule   | Estimated Cost in Rs. | Percentage in Figures | above/below /at par | Amount in Rs.    |
|--------|---------|---|-----------------------|-----------------------|---------------------|------------------|
| 3      | 2B      | Bridge work(steel items involving fabrication & erection)                     | 16,84,37,577.02       | 15.00%                | Above               | 19,37,03,213.57  |
| 4      | 2C      | Bridge Work (Supply of Steel items)   | 19,94,99,065.53       | 15.00%                | Above               | 22,94,23,925.36  |
| 5      | 7A      | Platform, Passenger Amenities and Miscellaneous Works: Other than Steel items | 26,68,32,644.64       | 15.00%                | Above               | 30,68,57,541.34  |
| 6      | 8       | Supply of Cement  | 5,04,59,111.53        | 15.00%                | Above               | 5,80,27,978.26   |
| 7      | 9       | Site Facilities   | 3,24,80,786.00        | 15.00%                | Above               | 3,73,52,903.90   |
| 8      | 10      | Other items of work not covered in Bill No.1 to 9.                            | 94,33,476.11          | 15.00%                | Above               | 1,08,48,497.53   |
|        |         | Total   | 95,27,81,086.71       |                       |                     | 109,56,98,249.72 |
|        |         | Overall Discount in %   |                       | 18.00%                |                     |                  |
|        |         | Over all discount in Rs.  |                       |                       |                     | 19,72,25,684.95  |
|        |         | Net amount  |                       |                       |                     | 89,84,72,564.77  |
|        |         | Total after discount  |                       |                       |                     | 89,84,72,565     |

(Say Rupees Eighty Nine Crores Eighty Four Lakhs Seventy Two Thousand Five Hundred and Sixty Five Only).

**3.0.** (a) The Performance Security shall be for an amount of 10% (Ten percent) of the Accepted Contract Amount and in the same currency(ies) of the Accepted Contract amount in the prescribed form for the stated amount valid for a period of 28 days beyond issue of performance certificate. The contractor shall have the following options;

(i) to submit full performance security for an amount equal to 10% of the contract price;

Or

(ii) to submit part performance security for an amount equal to 6% of the contract price and the balance performance security shall be recovered from interim payment certificates @ 8% of the bill amount starting from 1st bill till it reaches full Performance Security. The contractor shall not be entitled to any interest on the amounts so recovered. However, the contractor shall be entitled for release of recovered amount of performance security against submission of bank guarantee of an equivalent amount, maximum three times during the contract..

(b) No Additional Performance Security to be paid by the bidder.

**4.0** The contract Agreement will be sent to you shortly, which you shall sign with date and return to RVNL within 28 days of its receipt. Till such time that a formal contract agreement is prepared and executed this Notification of award along with the documents mentioned under reference shall constitute a binding contract.

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मुख्य परियोजना प्रबंधक-II  
Chief Project Manager-II  
आर.वी.एन.एल / R.V.N.L.  
टिग-व्ज़म-विजयनगरम तीसरी लाइन परियोजना  
TIG-VZM 3rd Line Project  
वाल्तेरु / WALTAIR

- 5.0 Failure to submit the above mentioned performance security as stated at Para 3.0 above or to sign the contract agreement shall constitute sufficient ground for annulment of the award and forfeiture of the bid security.
- 6.0 This contract will be operated by Chief Project Manager/II, Rail Vikas Nigam Limited, 2nd Floor, North Block, LIC Annex Building, Visakhapatnam -530003
- 7.0 Date of commencement of work will be within 42 days from the date of receipt of this letter of notification regulated as per para 8.1 of the General Conditions of Contract (Section -6) of the Bidding document.
- 8.0. The works are to be completed within 24 months (Twenty four Months) from the date of commencement of work as per Sl.no.1 and 8 of Addendum & Corrigendum No.-5 issued on date 01.05.2019. The defect Liability period is 180 days from the date of taking over of the whole work (not any sub-divided in the following mile stones, which are to be adhered to in terms of contract data under sub-clause 1.1.5.6, 1.1.3.3 and 8.2.

| Br.No        | Time for Completion |
|--------------|---------------------|
| 4(RUB)       | 18 Months           |
| 5(ROB)       |                     |
| 8(ROB)       |                     |
| 14(ROB )     |                     |
| 15 (ROB)     |                     |
| 16(RUB)      |                     |
| 17( Maj .Br) |                     |
| 1006 (ROB)   | 24 Months           |

- 9.0 Mobilization advance will be made as under against submission of Guatantee in acceptable form as per the contract data for a value of Advance amount plus 10%.

| Mobilisation Advance  | Installments |
|---|--------------|
| As per request of the Contractor subject to a maximum of 5% | Two Equal    |

- 10.0 You should furnish the bonds, guarantees, undertakings, warrantees and Insurances as stipulated in the bid document as per contract forms.
- 11.0 It is also requested to ensure full compliance with the tax laws of India with regard to this contract and you shall be solely responsible for the same and submit copies of acknowledgements evidencing filling of returns every year and shall keep the Employer fully indemnify against your liability of tax, interest, penalty etc. In respect, thereof, which may arise.
- 12.0 It is requested to undertake not to use information, gained in the execution of the contract for any purpose without obtaining the prior approval of RVNL and shall not make any public announcement or divulge any materials related to the project either in India or Overseas without the prior consent of RVNL.
- 13.0 You are requested to register on statutory Indian Railway Shramik Kalyan Portal & Upload required details in the portal time to time for the subject work
- 14.0 This letter of acceptance is sent to you in duplicate. You are required to return one copy duly signed and stamped on all pages including your un conditional acceptance thereof as a token of your acknowledgement within 10 (ten) days of issuance of this letter.

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मुख्य परियोजना प्रबंधक-II  
Chief Project Manager-II  
आर.वी.एन.एल / R.V.N.L.  
टिडलागड-विजयनगरम तीसरी लाइन परियोजना  
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15. Land acquisition is in process for the entire package and is in advanced stage. Out of the total length of 8.03KM of Bye Pass line between GTLM-NML 4.7Km length land is available. Agency has to mobilise men and machinery in the locations where land is available in consultation with Engineer-In charge. Mobilisation of Men & Machinery for the balance length to be done after availability of land which will be intimated to the agency in due course of time. In this connection agency has to refer their letter No: ARSS-Royal/RVNL/WAT/2020-21/338 dated 27.08.2020

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(B.S.K. Raj Kumar)  
Chief Project Manager-II  
Rail Vikas Nigam Limited Waltair

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TIG-VZM 3rd Line Project  
बालतेरु / WALTAIR

**Copy to:**

- (i) ED/ KOL for kind information please..
- (ii) CVO/RVNL/NDLS for kind information please.
- (iii) GGM/FIN/BBS, for information please.
- (iv) JGM/Tender cell/Corporate office/NDLS for information and record.
- (v) PP & D/NDLS for uploading in the RVNL website.
- (vi) Regional Labour Commissioner(Central),Bhubaneswar for information please.
- (vii) Sr. DGM/FIN/WAT for information and necessary action please.
- (viii) JGM/P/RGDA for information and necessary action.

(B.S.K. Raj Kumar)  
Chief Project Manager-II  
Rail Vikas Nigam Limited Waltair