

ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 01.09.2020

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers 1st Floor, Rotunda Building, Dalal Street, Mumbai- 400001 BSE Scrip Code - 533163

National Stock Exchange of India Limited, Exchange Plaza, Plot No-C1, G Block Bandra Kurla Complex, Bandra (E), Mumbai-400051

NSE Symbol: ARSSINFRA

Sub: Intimation regarding Work Order

Dear Sir/Madam,

This is to intimate to your good-self that a work order of Rs. 77,60,69,472/- (Rupees Seventy Seven Crores Sixty Lakhs Sixty Nine Thousand Four Hundred and Seventy Two Only) for "Package-5B" Construction of roadbed, bridges and general electrification works for 3rd line of track between Gotlam (Incl)(KM459.840)-vizianagaram (Inc) (KM818.65 on HWH-VSKP Main Line) for a length of 6KM and Construction of New Single Line BG track, Bye Pass Line Between Gotlam and Nellimarla (8.035km) involving Construction of Roadbed, bridges and general electrification works between Gotlam (Excl) (KM 461.252)-Nellimarla Junction cabin (KM 812/6-8 on HWH-VSKP Main Line) 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-SCPL(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 Chhajer) Company Secretary

& Compliance officer Encl. As Above

CIN: L141030R2000PLC006230

गुणवता, गति एवं पारदर्शिता (A Gover<u>nment of India Ente</u>rprise)

LOA No: RVNL/WAT/3rd Line /5B Roadbed & Minor bridges/ARSS-SCPL

Date 3/ 08.2020

LETTER OF ACCEPTANCE

By FAX/E.MAIL/SPEED POST

To
M/s. A.R.S.S.-SCPL(JV)
Plot no. 38, Sector-A,
Zone-D, Mancheswar Industrial Estate,
Bhubaneswar,
Odisha-751010

E-mail: tenders@arssgroup.in

Dear Sir(s),

Sub:Name of Work: "Package-5B"Construction of Roadbed, bridges and general electrification works for 3rd line of track between Gotlam (Incl)(KM459.840)-Vizianagaram (Inc)(KM 818.65 on HWH-VSKP Main Line) for a length of 6KM and Construction of New Single Line BG track, Bye Pass Line between Gotlam and Nellimarla (8.035km) involving Construction of Roadbed, bridges and general electrification works between Gotlam (Excl)(KM 461.252)-Nellimarla Junction cabin(KM 812/6-8 on HWH-VSKP Main Line) in Waltair Division of East Coast Railway, Andhra Pradesh state, India."

Ref:

- (i) IFB No: CPM/II/RVNL/WAT/VZM-TIG/3rd Line /5B Roadbed & Minor bridges, Date: 30.04.2019..
- (ii) Your technical bids opened on date 28.06.2019
- (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/VZM-TIG/3rd Line /5B Roadbed & Minor bridges Date: 30.04.2019 along with A&C No.1 dated 21.05.2019 and A&C No.2 dated 12.062019 for execution of:Package-5B"Construction of Roadbed, bridges and general electrification works for 3rd line of track between Gotlam (Incl)(KM459.840)-Vizianagaram (Inc)(KM 818.65 on HWH-VSKP Main Line) for a length of 6KM and Construction of New Single Line BG track, Bye Pass Line between Gotlam and Nellimarla (8.035km) involving Construction of Roadbed, bridges and general electrification works between Gotlam (Excl)(KM 461.252)-Nellimarla Junction cabin(KM 812/6-8 on HWH-VSKP Main Line) in Waltair Division of East Coast Railway, Andhra Pradesh state, India" for the contract amount of the equivalent to INR . 77,60,69,472/- (Rupees Seventy Seven Crores Sixty Lakhs Sixty Nine Thousand Four Hundred and Seventy Two Only) for Package 5B-Road Bed & Minor bridges including GEW as against the estimated tender value of Rs. 92,38,92,229/- 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:-

SI. No	Bill No	Description of Schedule	Estimated Cost in Rs.	Percentag e in Figures	above/ below/at par	Amount in Rs.
1	1	Earthwork in Formation	47,62,18,571	0	At Par	47,62,18,571
2	2A	Bridge work (Other than Steel works)	12,23,84,226	0	At Par	12,23,84,226
3	2C	Bridge work (Supply of Steel items)	7,44,81,916	0	At Par	7,44,81,916
4	6	Buildings	2,26,52,020	0	At Par	2,26,52,020

SI. No	Bill No	Description of Schedule	Estimated Cost in Rs.	Percentag e in Figures	above/ below/at par	Amount in Rs.
5	7A	Platform, Passenger Amenities and Miscellaneous Works : Other than Steel items	8,85,43,623	0	At Par	8,85,43,623
6	7B	Platform, Passenger Amenities and Miscellaneous Works : Steel items	2,26,56,032	0	At Par	2,26,56,032
7	8	Supply of Cement	7,08,26,004	0	At Par	7,08,26,004
8	9	Site Facility	1,97,12,451	0	At Par	1,97,12,451
9	10	Other Items of Work not covered in Bill No. 1 to 9	1,00,00,000	0	At Par	1,00,00,000
10 3	33	General Electrical services works	1,64,17,386	0	At Par	1,64,17,386
		Total	92,38,92,229			92,38,92,229
		Overall Discount in %		16		,,,
		Over all discount in Rs.				14,78,22,756.6 0
		Net amount				77,60,69,472.3 6
			92,38,92,229/-			77,60,69,472/-

(Say Rupees Seventy Seven Crores Sixty Lakhs Sixty Nine Thousand Four Hundred and Seventy Two 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) Additional Performance Security, if any, shall be for an amount as determined by Employer in terms of ITB 35.5 and informed through letter of award and in the same currency(ies) of the Accepted Contract amount in the prescribed form valid for a period of 28 days beyond issue of performance certificate. Accordingly Bidder has to pay an Additional Performance Security of Rs. 13057743/- only (Rupees One Crore Thirty Lakhs Fifty Seven Thousand Seven Hundred and Forty Three only) in accordance to clause no. 35.5(a) of ITB.
- 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.
- 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 18 months (Eighteen Months) from the date of commencement of work as per Clause 8.2 of Section-6 and section-7A of Bid document Volume-I. The defectLiability period is 180 days from the date of taking over of the whole work (not any subdivided in the following mile stones, which are to be adhered to in terms of contract data under subclause1.1.5.6, 1.1.3.3 and 8.2.

Project Sections Name/Description (Sub-Clause 1.1.5.6)	Time for Completion
	(Sub-Clause1.1.3.3 & 8.2)
(a) Works of 3 rd line	
Gotlam(Incl)(KM459.840)-	12 months
Vizianagaram (Inc)(KM	
818.65)(6Km)	
(b) Works of bye pass line	
between Gotlam (excl.)to	18 moths
Nellimarla(excl.)	
(8.035km)	

9.0 Mobilization advance will be made as under against submission of Guarantee 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 ShramikKalyan 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..

मुख्य परियोजना प्रबंधक-II Chief Project Manager-II आर.वी.एन.एल / R.V.N.L. टिटलागढ-विजयनगरम तीसरी लाइन परियोजना TIG-VZM 3rd Line Project वानरेक / WALTAIR 15.0 Land acquisition is in process for the Bye Pass line 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. Land is fully available in the section between GTLM-NML 3rd line works. Agency has to mobilise men and machinery in the locations where land is available in Bye Pass line between GTLM-NML and also in GTLM-VZM section in full in consultation with Engineer-In charge. Mobilisation of Men & Machinery for the balance length in Bye Pass line 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-SCPL/RVNL/CPM-II/VSKP/20-21/337dated 27.08.2020.

(B.S.K. Raj Kumar)

Chief Project Manager-II

Rail Vikas Nigam Limited Waltair

मुख्य परियोजना प्रविधिके-11 Chief Project Manager-II आर.वी.एन.एल / R.V.N.L. टिटलागढ-विजयनगरम तीसरी लाइन परियोजना TIG-VZM 3rd Line Project वालतेळ / WALTAIR

Copy to:

- (i) CVO/RVNL/NDLS for kind information please.
- (ii) ED/ KOL 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), Visakhapatnam 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

Office of the Chief Project Manager-II, R V N L / Waltair, (Vizianagaram-Titlagarh 3rd Line Project), North block, 2nd floor, JeevanSamrudhi Building, Thikkana Road, Visakhapatnam - 530004 (AP) Tele: 0891-2550029, E-Mail: cpm2wat@gmail.com