



ARSS INFRASTRUCTURE PROJECTS LTD.

Dated: 03.09.2018

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers
1st Floor, Rotunda Building,
Dalal Street,
Mumbai- 400 001

National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai-400051

Sub: Intimation regarding work orders

Dear Sir/ Madam,

This is to intimate to your good-self that the following two work orders aggregating total of Rs. 77.79 Crores (Rs. Seventy Seven Crores seventy nine only), are awarded in favour of one of our Joint Venture (JV) named "ARSS - TECHNOCOM - PRIYASHI AASHI (JV)" by Northeast Frontier Railway Construction Organisation, copy of the same is enclosed herewith this letter:

- (1) For "At NAM/BOJ - Manufacturing, supplying and stacking (from private quarry) of 50mm machine crushed stone ballast in Depot and loading the same into hopper/wagon in TSK Division " for Rs. 51.73 Crores (Rs. Fifty One Crores seventy three lakhs only).
- (2) For "At Tangla : Manufacturing, supplying and stacking of 50/60mm size machine crushed stone ballast in Depot and loading the same into hopper in Rangiya Division" for Rs. 26.06Crores (Rs. Twenty Six Crores six lakhs only).

Kindly take the same in your record.

Thanking You,

For ARSS Infrastructure Projects Limited

(Alka Khemka)
Company Secretary



CIN : L14103OR2000PLC006230

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

Tel : 91 674 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 Jwalaheri Market, New Delhi-110063 (India)

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

N.F. Railway

Registered with A/D

Office of the
General Manager (Works)
Maligaon

Dated : 28/08/2018.

No.W/362/Ballast/Tangla Depot/2018/TK

To
✓ ARSS-TECHNOCOM-PRIYASHI AASHI (JV),
KAMRUP CHAMBER ROAD FANCY BAZAR
GUWAHATI 781001

Dear Sir,

Sub : At Tangla : Manufacturing, supplying and stacking of 50/60mm size machine crushed stone ballast in Depot and loading the ballast into hopper in Rangiya Division.

Ref : DRM/W/RNY's Tender notice No.10-ENGG-RNY-2018-19 (Two packet system)

Your offer in connection with the tender for the above noted work has been accepted by the Pr. Chief Engineer, N.F.Rly. Maligaon for and on behalf of the President of India with the face value of **Rs.26,05,60,300/- (Rupees twenty six crore five lakh sixty thousand three hundred only)** as per schedule of items of works, rates & quantities enclosed.

You are hereby authorized to commence the work on the strength of this letter to ensure completion of the work within **18(Eighteen) Months** time from the date of issue of LOA as per condition of the tender and in this regard, you may contact **Assistant Divisional Engineer/Rangapara North(ADEN/RPAN) N. F. Railway** at the earliest.

Please deposit a Performance Guarantee in any form as per Para No.1(4) of Standard Tender Schedule document amounting to **Rs. 1,30,28,015/- (Rupees one crore thirty lakh twenty eight thousand fifteen only)** which is 5% of the contract value in the name of FA&CAO/N.F.Rly./Maligaon, within 30(thirty) days from the date of issue of Letter of Acceptance (LOA). Extension of time for submission of PG beyond 30(thirty) days and upto date of submission of PG from the date of issue of LOA may be given by the Authority who is competent to sign the contract agreement. However, a penal interest of 15% per annum shall be charged for the delay beyond 30(thirty) days i.e. from 31st day after the date of issue of LOA. In case the contractor fails to submit the requisite PG even after 60 days from the date of issue of LOA, a notice shall be served to the contractor to deposit the PG immediately (however not exceeding 90 days from the date of issue of LOA). In case the contractor fails to submit the requisite PG even after 90 days from the date of issue of LOA, the contract shall be terminated duly forfeiting EMD and other dues, if any payable against that contract. The failed contractor shall be debarred from participating in re-tender for that work.

The validity of Performance Guarantee will be up to the date of completion of the work plus sixty days i.e. upto **26.04.2020** or onward duly issued by authority concerned. You are also requested to give PAN number, Bank A/C No. & GST registration Certificate before signing the "Contract Agreement".

The total security deposit for this work will be **Rs. 1,30,28,015/- (i.e. 5% of the contract value)**. The Earnest Money of **Rs.18,41,950/-** deposited by you along with the tender has been retained as part of initial security deposit. The balance security deposit money of **Rs. 1,11,86,065/-** will be recovered from the running bills of the contract as per condition of the tender.

You are required to submit a programme of work as to how you propose to complete the work within the stipulated time in accordance with the acceptance letter.

This acceptance letter shall be legal and enforceable contract between you and Railway. If you fail to execute the work or fail to execute formal Contract Agreement in accordance with the stipulation in the acceptance letter, it would make you liable for breach of the contract and Railway Administration shall be entitled to take recourse to any action as deemed fit in accordance with stipulation of the tender.

While every care has been taken to fully incorporate the decision of the Accepting Authority regarding acceptance of your offer, the Railway administration reserves the rights to correct the inadvertent mistakes which


28/08/18


may have occurred in communication of the accepted rates and other terms and conditions at the time of signing the formal contract agreement between the Contractor and Railway administration.

Clause 55-B to GCC : Provision's of Employees Provident fund and miscellaneous provisions Act.1952 : The contractor shall comply with the provisions of para 30 and 36-B of the Employees provident Fund Scheme. 1952 : Para 3 and 4 of Employees pension scheme 1995 and para 7 and 8 of Employees Deposit Linked Insurance scheme,1976 as modified from time to time through enactment of Employees provident fund and miscellaneous provision Act 1952, Wherever applicable and shall also indemnify the Railway from and against any claims under the aforesaid Act and the rules.

Please attend or direct your authorized representative holding power of attorney to this office within 30 (Thirty) days from the date of issue of this letter along with Performance Guarantee to sign the "Contract Agreement". The stipulated date of completion of the work is **18(Eighteen) Months** from the date of issue of acceptance letter i.e. **upto 27.02.2020.**

DA/One Schedule of Rates.

Yours faithfully,

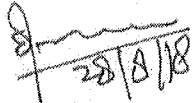

(H.S.Yadav)
Chief Track Engineer
N. F. Rly. / Maligaon

Copy to :-

1. Sr.DEN/C/RNY – for information and necessary action please.
 2. DEN/III/RNY – for information and necessary action please. One site order book to be issued to SSE/P.Way/MJBT to maintain properly as instructed by higher authority.
 3. DFM/RNY - with a copy of accepted schedule of rates for information & future guidance please.
DA/As above.
 4. ADEN/RPAN
 5. SSE/P.Way/MJBT
- } For information & necessary action with a copy of accepted schedule of rates. Please ensure execution of work as per tender schedule and accepted rate. If any variation occurs, prior approval of competent authority must be obtained without fail.

DA/One schedule of rates to each.

6. Labour Enforcement Officer (Central), Office of the Dy.Chief Labour Commissioner, R.K.Mission Road, Borbari, Guwahati-16
7. Labour Commissioner, Saptarishi Path, Zoo Narangi, Tiniali, Guwahati-24


(H.S.Yadav)
Chief Track Engineer
N. F. Rly. / Maligaon

N. F. RAILWAY

Tender Schedule for the work :At Tangla: Manufacturing, supplying and stacking of 50/60mm size machine crushed stone ballast in Depot and loading the same into hopper in Rangiya Division.

Execution of all Civil Engineering works in connection with the above mentioned work as per Schedule 'A' of NIT

Schedule 'A' (Non schedule items)

SL	Items	Description of work	Qty	Unit	Rate	Total
1	NS-1	Manufacturing, supplying of 50/60 mm size machine crushed stone ballast hard durable stone of approved quality and stackin onavailable space at the yard of Tangla station as per direction of the Engineer or his authorizes representative at site including all leads, lifts,descents, royalty, taxes (GST etc), monopoly charges etc. complete in all respect including cleaning, levelling and dressing of stacking ground, making pathway etc. all complete.	130000	Cum	2403.00	312390000.00
2	NS-2	Loading of ballast from the ballast stack/depot into BG wagon/hopper with all leads/lifts and descent including crossing of Railway track wherever is necessary complete in all respect as directed by the Engineer or his authorized representative at site.	130000	Cum	200.00	26000000.00

Total of Schedule - A: 338390000.00

Execution of all Civil Engineering works in connection with the above mentioned work as per Schedule 'A' as per accepted rate of 23% (twenty-three) below

Schedule 'A' (Non schedule items)

SL	Items	Description of work	Qty	Unit	Rate	Total
1	NS-1	Manufacturing, supplying of 50/60 mm size machine crushed stone ballast hard durable stone of approved quality and stackin onavailable space at the yard of Tangla station as per direction of the Engineer or his authorizes representative at site including all leads, lifts,descents, royalty, taxes (GST etc), monopoly charges etc. complete in all respect including cleaning, levelling and dressing of stacking ground, making pathway etc. all complete.	130000	Cum	1850.31	240540300
2	NS-2	Loading of ballast from the ballast stack/depot into BG wagon/hopper with all leads/lifts and descent including crossing of Railway track wherever is necessary complete in all respect as directed by the Engineer or his authorized representative at site.	130000	Cum	154.00	20020000

Total of Schedule - A: 260560300


28/8/18

CTE/N. F. Railway
For and on behalf of President of India
Dated:27.08.2017

N.F. Railway

Registered with A/D

Office of the
General Manager (Works)
Maligaon

Dated : 28/08/2018.

No.W/362/Ballast/Namrup Depot/2018/TK

To

✓ ARSS-TECHNOCOM-PRIYASHI AASHI (JV),
KAMRUP CHAMBER ROAD FANCY BAZAR
GUWAHATI 781001

Dear Sir,

Sub : At NAM/BOJ : Manufacturing, supplying and stacking (from private quarry) of 50mm machine crushed stone ballast in Depot and loading the ballast into hopper wagon in TSK Division

Ref : DRM/W/TSK's Tender notice No.TSK/ENGG/22 of 2018(Item No.1) (Two packet system)

Your offer in connection with the tender for the above noted work has been accepted by the Pr. Chief Engineer, N.F.Rly. Maligaon for and on behalf of the President of India with the face value of **Rs.51,73,38,830.50, Say Rs. 51,73,38,831/- (Rupees fifty one crore seventy three lakh thirty eight thousand eight hundred thirtyone only)** as per schedule of items of works, rates & quantities enclosed.

You are hereby authorized to commence the work on the strength of this letter to ensure completion of the work within **24 (Twenty four) Months** time from the date of issue of LOA as per condition of the tender and in this regard, you may contact **Assistant Divisional Engineer/I/Tinsukia (ADEN/I/TSK) N. F. Railway** at the earliest.

Please deposit a Performance Guarantee in any form as per Para No.1(4) of Standard Tender Schedule document amounting to **Rs. 2,58,66,942/- (Rupees two crore fifty eight lakh sixty six thousand nine hundred forty two only)** which is 5% of the contract value in the name of FA&CAO/N.F.Rly./Maligaon, within 30(thirty) days from the date of issue of Letter of Acceptance (LOA). Extension of time for submission of PG beyond 30(thirty) days and upto date of submission of PG from the date of issue of LOA may be given by the Authority who is competent to sign the contract agreement. However, a penal interest of 15% per annum shall be charged for the delay beyond 30(thirty) days i.e. from 31st day after the date of issue of LOA. In case the contractor fails to submit the requisite PG even after 60 days from the date of issue of LOA, a notice shall be served to the contractor to deposit the PG immediately (however not exceeding 90 days from the date of issue of LOA). In case the contract fails to submit the requisite PG even after 90 days from the date of issue of LOA, the contract shall be terminated duly forfeiting EMD and other dues, if any payable against that contract. The failed contractor shall be debarred from participating in re-tender for that work.


The validity of Performance Guarantee will be up to the date of completion of the work plus sixty days i.e. upto **24.10.2020** or onward duly issued by authority concerned. You are also requested to give PAN number, Bank A/C No. & GST registration Certificate before signing the "Contract Agreement".

The total security deposit for this work will be **Rs.2,58,66,942/- (i.e. 5% of the contract value)**. The Earnest Money of **Rs.28,72,840/-** deposited by you along with the tender has been retained as part of initial security deposit. The balance security deposit money of **Rs.2,29,94,102/-** will be recovered from the running bills of the contract as per condition of the tender.

You are required to submit a programme of work as to how you propose to complete the work within the stipulated time in accordance with the acceptance letter.

This acceptance letter shall be legal and enforceable contract between you and Railway. If you fail to execute the work or fail to execute formal Contract Agreement in accordance with the stipulation in the acceptance letter, it would make you liable for breach of the contract and Railway Administration shall be entitled to take recourse to any action as deemed fit in accordance with stipulation of the tender.

While every care has been taken to fully incorporate the decision of the Accepting Authority regarding acceptance of your offer, the Railway administration reserves the rights to correct the inadvertent mistakes which


28/8/18

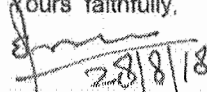
may have occurred in communication of the accepted rates and other terms and conditions at the time of signing the formal contract agreement between the Contractor and Railway administration.

Clause 55-B to GCC : Provision's of Employees Provident fund and miscellaneous provisions Act.1952 : The contractor shall comply with the provisions of para 30 and 36-B of the Employees provident Fund Scheme, 1952 : Para 3 and 4 of Employees pension scheme 1995 and para 7 and 8 of Employees Deposit Linked Insurance scheme,1976 as modified from time to time through enactment of Employees provident fund and miscellaneous provision Act 1952, Wherever applicable and shall also indemnify the Railway from and against any claims under the aforesaid Act and the rules. (ANNEXURE-II)

Please attend or direct your authorized representative holding power of attorney to this office within 30 (Thirty) days from the date of issue of this letter along with Performance Guarantee to sign the "Contract Agreement". The stipulated date of completion of the work is 24 (Twenty four) Months from the date of issue of acceptance letter i.e. upto 27.08.2020.

DA/One Schedule of Rates.

Yours faithfully,


28/8/18
(H.S.Yadav)
Chief Track Engineer
N. F. Rly. / Maligaon

Copy to :-

1. Sr.DEN/C/TSK – for information and necessary action please.
 2. Sr.DEN/I/TSK – for information and necessary action please. One site order book to be issued for SSE/P.Way/NAM to maintain properly as instructed by higher authority.
 3. Sr.DFM/TSK - with a copy of accepted schedule of rates for information & future guidance please.
 4. ADEN/I/TSK
 5. SSE/P.Way/NAM
- } For information & necessary action with a copy of accepted schedule of rates. Please ensure execution of work as per tender schedule and accepted rate. If any variation occurs, prior approval of competent authority must be obtained without fail.

DA/One schedule of rates to each.

6. Employment Officer/ Jorhat
7. Assistant Labour Commissioner (Central) G.o.I.,Ministry of Labour ,Chowkidinghee Dibrugarh
8. Assistant Commissioner of Taxes,Jorhat
9. Regional P.F. Commissioner, Hijuguri, Tinsukia, Pin 786192
10. Labour Enforcement Officer, Office of the Dy.Chief Labour Commissioner (Central)
R.K.Mission Road, Borbari, Guwahati-16

(H.S.Yadav)
Chief Track Engineer
N. F. Rly. / Maligaon

N. F. RAILWAY

Tender Schedule for the work :At Nam/BOJ: Manufacturing, supplying and stacking (from private quarry)of 50mm machine crushed stone ballast in Depot and loading the ballast into hopper wagon in TSK Division.

Execution of all Civil Engineering works in connection with the above mentioned work as per Schedule 'A' of NIT

Schedule 'A' (Non schedule items)

SL	Items	Description of work	Qty	Unit	Rate	Total
1	NS-1	Manufacturing, supplying and stacking of 50 mm size machine crushed stone ballast of approved quality on the railway land,station yard/depot including carrying with all leads,lifts and descent and other charges as per specification and direction of engineer at site.	201170	Cum	2485.00	499907450.00
2	NS-2	Loading of ballast from the ballast stack/depot into BG wagon/hopper with all leads/lifts and descent including crossing of Railway track wherever is necessary complete in all respect as directed by the Engineer or his authorized representative at site.	201170	Cum	222.00	44659740.00

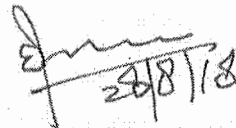
Total of Schedule - A: 544567190.00

Execution of all Civil Engineering works in connection with the above mentioned work as per Schedule 'A' as per accepted rate of 5% (Five) below

SL	Items	Description of work	Qty	Unit	Rate	Total
1	NS-1	Manufacturing, supplying and stacking of 50 mm size machine crushed stone ballast of approved quality on the railway land,station yard/depot including carrying with all leads,lifts and descent and other charges as per specification and direction of engineer at site.	201170	Cum	2360.75	474912077.50
2	NS-2	Loading of ballast from the ballast stack/depot into BG wagon/hopper with all leads/lifts and descent including crossing of Railway track wherever is necessary complete in all respect as directed by the Engineer or his authorized representative at site.	201170	Cum	210.90	42426753.00

Total of Schedule - A: 517338830.50

(Say) 517338831.00



CTE/N. F. Railway

For and on behalf of President of India

Dated:27.08.2017