



## ARSS INFRASTRUCTURE PROJECTS LTD.

**Dated: 03.05.2016**

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 order**


Dear Sir/ Madam,

This is to intimate that a work order amounting to Rs.53.91 Crores namely "Execution works of package-1 of private railway siding with all Contractor's materials (except Rails for plain track free of cost) for coal transportation system for Darlipali STPP of NTPC Limited in Sundergarh Dist Odisha State (from Ch. 6.000 to Ch. 12.460- Pkg.1) in Darlipali - Dulanga MGR section" has been awarded in favour one of our Company ARSS Infrastructure Projects Limited by IRCON International Limited on 29<sup>th</sup> April, 2016. The copy of the work order is enclosed herewith.

This is for your kind perusal and necessary record.

Thanking You,

**For ARSS Infrastructure Projects Limited**

  
(Alka Khemka)  
Company Secretary

Signature :-   
Name : Alka Khemka  
Designation : Company Secretary  
Address : Plot No-38, Sector-A, Zone-D  
Mancheswar Ind. Estate, Bhubaneswar-751010  
Membership No-F6838

**Encl:** The copy of the work order.

**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

प्रगति की ओर अग्रसर  
Urge to stay Ahead



इरकॉन इन्टरनेशनल लिमिटेड  
सिविल, मैकेनिकल, इलक्ट्रिकल, कम्यूनिकेशन्स, और टर्नकी कान्ट्रैक्टर्स  
(भारत सरकार का उपक्रम)



## IRCON INTERNATIONAL LIMITED

Civil, Mechanical, Electrical, Communication and Turnkey Contractors  
(A Govt of India Undertaking)

No. IRCON//2061/Darlipali/Site/Works/PKG-1/04/LOA

Date: 29.04.16

M/s ARSS Infrastructure Projects Ltd  
Sector A, Zone-D, Plot No. 38,  
Mancheswar Industrial Estate,  
Bhubaneswar-751010.  
Fax No. 0674-2585074  
(Hereinafter termed "the Contractor")

Dear Sir,

**Sub:** Execution works of Package-1 of private railway siding with all Contractor's materials (except Rails for plain track issued free of cost) for coal transportation system for Darlipali STPP of NTPC Limited in Sundergarh Distt in Odisha State (from Ch. 6.000 to Ch. 12.460-Pkg.1) in Darlipali- Dulanga MGR section-  
**Letter of Intent (LOI)**

**Ref:** (1) Tender for package-1 No. IRCON//2061/Darlipali/Site/Works/PKG-1/04 dated 12.01.16  
(2) Your Bid No ARSS/JGM/IRCON/NTPC/2015-16/2068 dated 23.02.16

This is to notify you that your Tender for the work under reference has been accepted by the Competent Authority of IRCON for a total Contract Price of Rs. **53,91,38,184.00** ( Indian Rs Fifty three Crores Ninety one Lakhs Thirty eight Thousand One hundred Eighty four only ) in its capacity as an Agent /Power of Attorney Holder acting for and on behalf of NTPC LIMITED (the Employer). Some of the main / important terms & conditions are given below for ready reference and compliance.

### 1. SCOPE OF WORK:

The scope of work under this LOI covers Execution of all works of Package-1 of private railway siding with all Contractor's materials (except Rails for plain track issued free of cost) for coal transportation system for Darlipali STPP of NTPC Limited in Sundergarh Distt in Odisha State (from Ch. 6.000 to Ch. 12.460-Pkg.1) in Darlipali- Dulanga MGR section as per the approved methodology and as per direction of IRCON Engineer. Detailed scope of work is given in clause 3.0 of Special conditions of Contract. It is a Railway siding and the work has to be carried out completely as per Indian Railway Rules/Specifications as it will be responsibility of the contractor to get the final work approved from Railway.

Ray Bahadur  
29/4/16



## 2. ACCEPTED RATES

- 2.1 The accepted rates for the various items are stipulated in the Schedule of items and Quantities which will be enclosed at Annexure – I to LOA.
- 2.2 The above accepted rates are firm and fixed till the completion of execution of entire quantity of work and acceptance of it by Railway/NTPC and no price escalation for whatsoever reasons shall be admissible.

## 3. Other conditions:

- 3.1 You are requested to submit the following within 28 days of issue of letter of award but before signing of the Agreement, whichever is earlier:
  - a. Performance guarantee for an amount of ` **26956910/-** (Rupees Two Crores Sixty Nine Lacs Fifty Six Thousand Nine Hundred and ten only i.e. 5% of the contract value 539138184.00) valid **initially** up to 60 days beyond the date of completion in terms of sub-clause no.: 42.2 of Special Conditions of Contract.
  - b. Detailed Methodology and Work programme in bar chart as per Clause no.:3.14 of Special Conditions of Contract.
  - c. Stamp paper of requisite value as per Clause no.:29.3 “Instruction to tenderer”
2. You are requested to attend this office on or before 28.05.2016 for signing of the Contract Agreement (i.e. a date within 28 days of issue of letter of award as per clause no.:29 of “Instruction to tenderer”).
3. You are requested to commence the work immediately. The entire work shall be completed within a period of 12 (Twelve) months including monsoon period from the date of issue of this LOA.
4. In terms of clause 9 of “Instruction to tenderer” the Earnest Money Deposit of ` 38,89000/- (Rs. Thirty Eight Lacs and Eighty nine Thousand Only) submitted by you in the form of FDR along with your offer, has been retained towards retention money till the equivalent amount is deducted from first on account bill. Further deduction of retention money shall be recovered from your on-account bills @ 10% of the gross value of each on account bill till the sum total of retention money reaches 5% of the contract value of the work. (Clause No.9.3 of “Instruction to tenderer”)
5. All other terms and conditions contained in the e-tender documents dated 12.01.16 shall form part and parcel of the contract.

*Ray Behar*  
29/4/16

6. This letter of acceptance is being sent in duplicate. One copy may please be signed, stamped and returned to this office in token of unconditional acceptance.
7. You are requested to contact undersigned for further instructions.

Please acknowledge receipt.

Thanking You,

Yours Faithfully,  
For & on behalf of  
NTPC Limited

*Raj Bahadur*  
29/4/16

**(Raj Bahadur)**  
Project Head/ Darlipali/IRCON

Copy to –

- 1) **Executive Director/G/IRCON**
- 2) **General Manager/Project/NTPC**