

M/S ARCH CONSTRUCTION

820/1 SAHADATPURA MAUNATH BHANJAN UTTAR PRADESH-275101

E-mail ID- santosh.singh259@gmail.com

Ref. No. 502/2.....

Date 1/12/17.....

To,
C&M
Power Grid Corporation of India Limited,
Northern Region-3,
12 Rana Pratap Marg,
Lucknow.

**Subject:- Justification for the release of payment in State Bank of Bikaner
And Jaipur a/c no. 61201708942 held in the name of M/s Arch
Construction, Partnership firm.**

Sir,

Please refer to above and LOI no. N1/PESM/SOHAWAL/ASSIGNMENT/ARCH/3798
and N1/C&M/14-15/SERVICES/SUB CONTRACT AGREEMENT/6872 Issued in the
name of M/s Arch Construction, Proprietor Santosh Kumar Singh, in this regard the
undersigned has to submit as follows:-

1. That M/s Arch Construction, proprietor Santosh Kumar Singh having **PAN BFPPS3630M** and **TIN 09885504453C** is registered vendor with your organization.
2. That Santosh Kumar Singh was partner in M/s Arch Construction a partnership Firm having **PAN AAYFA9014E** and **TIN 09950037660C**.
3. That due to some prior commitments to M/s Arch Construction partnership firm, Santosh Kumar Singh requested Power Grid, that amounts payable to him under LOI
be paid to M/s Arch Construction, partnership firm directly on his behalf, however other Statutory Liabilities be deducted as proprietor.
4. That following payments were therefore made by your organization to M/s Arch Construction, partnership firm



DATE	AMOUNT	DOC NO.
17 Sep, 2014	1233712.00	88
08 Oct, 2014	1577539.00	97
20 Oct, 2014	1714893.00	102
24 Dec, 2014	3243895.00	2300017279
19 Feb, 2015	2445043.00	2300056609
31 Mar, 2015	2330413.00	2300091094
18 May, 2015	788076.00	2300035082
19 Jun, 2015	766912.00	2300056913
21 Jul, 2015	1350653.00	2300078568

5. That no payments other than in point 4 were made to M/s Arch Construction, partnership firm.

The undersigned is always ready to extend full cooperation whenever required and request you to release the pending payments at the earliest.

Thanking you,

Arch Construction

Authorized Signatory

Santosh Kumar Singh
(Proprietor)
M/s Arch Construction

Date: 01/12/2017

Place: Lucknow

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED



CIN No.L40101DL1989GOI038121

(A Government of India Enterprises)

उत्तरी क्षेत्र-III क्षेत्रीय मुख्यालय : Northern Region-III Regional Head Quarter

कार्यालय : 12, राणा प्रताप मार्ग, लखनऊ - 226 001 (उ.प्र.) : दूरभाष : 0522-2205155 ई-मेल : rhq.nr3@powergrid.co.in
Office : 12, Rana Pratap Marg, Lucknow - 226 001 (U.P.) : Tel : 0522-2205155 E-Mail : rhq.nr3@powergrid.co.in

सन्दर्भ संख्या / Ref. No. :

REGISTERED POST

Ref: N3/C&M/2017/Sohawal/Civil/Foreclosure/Arch /7190

Date: 04.10.2017

"WITHOUT PREJUDICE"

To,
M/s Arch Construction,
8/11, Near Sushma Hospital,
Indira Nagar,
Lucknow.
Kind Attn.: Mr. Santosh Singh, Proprietor

Sub: Notification regarding Foreclosing of Contract awarded for Civil Works at 400 / 220 kV Sohawal Substation vide Agreement dated 19.01.2015 (earlier subcontracted to you by M/s. G. E. T. Power Private Limited, Chennai (GET) vide work order re. WO/Sohawal/Civil-10 dated 27.05.2012)

Dear Sir,

1.0 This has reference to the following:

1.1 Contract Agreement with you vide Contract Agreement dated 07.07.2014, whereby you had been assigned the Civil Works at 400 / 220 kV Sohawal Substation directly by POWERGRID, which you were executing earlier as a subcontractor of GET vide work order re. WO/Sohawal/Civil-10 dated 27.05.2012.

1.2 Your Letter dated 27.06.2017 conveying "No Objection" in foreclosure of the subject contract.

2.0 Accordingly, in line with Cl. Ref. 33.3, Sec.-IV, Vol.-I of Principal Contract, we hereby foreclose the above mentioned Contract.

Further, all the balance amount and security deposits shall be released subsequently as per the provisions of the Contract.



पंजीकृत कार्यालय : बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016
Registered Office : B-9, Kutub Institutional Area, Katwaria Sarai, New Delhi 110016

Ref: N3/C&M/2017/Sohawal/Civil/Foreclosure/Arch dated 04.10.2017

3.0 The above is without prejudice to the rights of POWERGRID under the Contract and Law of the land.

4.0 Kindly acknowledge the receipt.

Thanking you.

Yours sincerely
For and on behalf of,
Power Grid Corporation of India Ltd.

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4/10/17

(Manuji Chaubey)
Manager (C&M)

