



# CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD

No. 1, Pumping Station Road, Chintadripet, Chennai-600 002.

SUPERINTENDING ENGINEER  
CONTRACTS AND MONITORING

Letter No: CMWSSB/ CNT/SEW/NCB/TNUDP/ 039 /2015-16

Dated: 25.11.2016

To  
M/s. BGR Energy Systems Ltd  
443, Anna Salai,  
Guna Building  
Teynampet  
Chennai – 600 018

Sir,

Sub: CMWSSB- C&M – Contract No.CNT/SEW/NCB/TNUDP/ 039 /2015-16  
- Design, Build and Operate (DBO) of 45 MLD Capacity Tertiary Treatment Reverse Osmosis (TTRO) Plant at Kodungaiyur including Supply and laying DI Transmission mains for conveyance of Product water to various industries in Manali area, Chennai, Tamil Nadu, India - Tenders received and evaluated and accepted by Competent Authority - Letter of Acceptance forwarded - Reg.

Ref: 1) Contract No.CNT/SEW/NCB/TNUDP/ 039 /2015-16  
2) Your bid received on 31.05.2016

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This is to notify you that your Bid dated 31.05.2016 for execution of Design, Build and Operate (DBO) of 45 MLD Capacity Tertiary Treatment Reverse Osmosis (TTRO) Plant at Kodungaiyur including Supply and laying DI Transmission mains for conveyance of Product water to various industries in Manali area, Chennai, Tamil Nadu, India under Contract no: CNT/SEW/NCB/TNUDP/ 039 /2015-16 for the Initial Contract Price of Rupees Two Hundred and Thirty Five Crore and Six only (Rs.235,00,00,006/-) towards Construction of Plant & Pipeline and Rupees Nine Crore Ninety Lakh only (Rs.9,90,00,000/-) towards O&M for first year as corrected and modified in accordance with the instructions to bidders is hereby accepted by CMWSS Board.

This is also to notify you that the Price of Rupees One Hundred and Ninety Five Crore Ten Lakh only (Rs.195,10,00,000/-) offered by you towards Operation and Maintenance Contract for the subsequent fourteen years from second year to fifteen years which includes Fixed and Variable cost as corrected and modified in accordance with the instructions to bidders is hereby accepted by CMWSS Board.

We note that as per bid, you do not intend to subcontract any component of work as per clause 4.3 (10) of ITB.

You are hereby requested to furnish Performance Security, in the form detailed in Para 7.5 of ITB and in Annexure – A ( Part -D)for an amount of **Rs. 12,24,50,000/-** (Rupees Twelve Crore Twenty Four Lakh Fifty Thousand only) within 30 days of the receipt of this letter of acceptance valid upto 28 days from the date of expiry of the Defect Liability Period of 60 months which commences on successful completion of six months trial run of the Project Facility and sign the contract.

Further you are hereby requested to furnish performance security, in the form detailed in Para 7.5 of ITB @ 5% of O&M price quoted for each year ( i.e from second year to fifteen years) within 3 months before the expiry of the previous year's performance security for O&M. You shall be responsible for the repair and maintenance of the TTRO and other facilities (all facilities created during the construction contract) at your cost during the total O&M period (first year under initial contract and subsequent fourteen years) as stipulated in Schedule 3 – Operation and Maintenance services schedule.

We have reviewed the construction methodology submitted by you along with the bid in response to ITB. However it will be finalised by the Execution Wing for review and implementation. You are requested to submit a revised Program including environmental management plan as per ITB within 14 days of receipt of this letter.

Yours faithfully,



Superintending Engineer  
Contracts and Monitoring