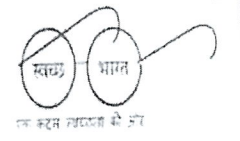




DELHI JAL BOARD: GOVT. OF NCT OF DELHI
OFFICE OF THE EXECUTIVE ENGINEER (C) DR-IX
JAGRITI SPS, NEAR KARKAR DOOMA CROSSING,
SHAHDARA, DELHI-110092
Email: eecdr9ram@gmail.com PH: 011-22377241



F-(27)/DJB/E.E (C) DR-IX/2018/1217

Dated:-26.07.2018

Work Order No. 02 (2018-19)

M/s Triveni Engineering & Industries Ltd.
- GSJ Envo Ltd- M/s Gharpure Engineering
& Constructions Pvt. Ltd. (JV)
A-44, Hosiery Complex, Phase-II Extn.
Noida - 201305, Uttar Pradesh, India

Name of Work: - Rehabilitation and Up-gradation of Kondli - Phase I (45.5 MLD),
Phase II (113.7 MLD) & Phase III (45.5 MLD) Waste Water
Treatment Plant (WWTP) with effluent standards of BOD - 10
mg/l, TSS -10 mg/l or better under YAP - III" Package - K3

Amount put to tender : Lump sump
Total Cost of Contract : INR 381, 10, 35,858/- + EURO 10, 78,364/-
Completion Period : 42 months (36 Months + 06 Months Trial run) with 1
year DLP & 10 years O&M
Head of Account : EAP Funding YAP-III

Sir,

This is in continuation to letter of acceptance dated 10.07.2018 issued by this office for the above mentioned work. The Competent Authority Delhi Jal Board has approved the award of work in your favour vide resolution no. 627 dated 09.07.2018 at a total cost of INR 381,10,35,858/- (Rupees Three Eighty One Crores Ten Lakhs Thirty Five Thousand Eight Hundred and Fifty Eight Only + EURO 10,78,364/- (EURO Ten Lakhs Seventy Eight Thousand Three Hundred and Sixty Four only) i.e. INR 389,71,49,858/- (Rupees Three Eighty Nine Crores Seventy One Lakhs Forty Nine Thousand Eight Hundred and Fifty Eight only) which includes Civil, E&M Work, Interim O&M for 36 months, one year DLP and 10 Years Operation and Maintenance. Subsequent to your deposition of performance security amounting to INR 15, 73, 52,692/- vide your letter dated 21.07.2018, the work order is hereby issued to implement the project as per the terms & conditions of the bid document.

Particulars		INR	EURO
i) Capital Works	Civil	: Rs. 131,39,53,358/-	--
	E&M including interim O&M for 36 months	: Rs. 174,69,86,000/-	10,78,364/-
	Total cost of Capital Works	: Rs. 306, 09, 39,358/-	10,78,364/-
ii) O&M Works	One year DLP and 10 years Operation & Maintenance	: Rs. 75, 00, 96,500/-	----
	Total cost of O&M Works	: Rs. 75, 00, 96,500/-	-----
Total cost of Project		: Rs. 381,10,35,858/-	10,78,364/-

It may please be noted that a Performance Security for an amount equal to 5% of O&M Contract cost of Rs. INR 75,00,96,500/- i.e. Rs. 3,75,04,825/- (Rupees Three Crores Seventy Five Thousand Four Thousand Eight Hundred and Twenty Five Only) and an additional Performance Security of an amount of INR 4,19,72,100/- (Four Crores Nineteen Lakhs Seventy Two Thousand and One Hundred only) shall be submitted by the firm within 28 days after the successful completion of Section A (Works Contract) as per terms & conditions of bid document. The Performance Securities for O&M works shall be submitted in the name of EE (SDW)-IV.

The work will be executed under the supervision of the division EE(C) Dr-IX and EE (SDW)-IV for Civil and E&M works respectively. The completion period for the project is 42 months (36 Months for construction + 06 Months for Trial run and commissioning) and accordingly the progress of the work shall be maintained to complete it within the given timelines.

Time shall be the essence of the contract. The date of start of work shall be reckoned from 15th day of issue of this work order i.e. 10.08.2018.

The work is to be executed on DBO basis strictly in accordance with the stipulation/specifications and the scope of work as given in the bid document/contract agreement. Extra items, if any, shall be executed with the prior approval of the competent authority.





You are also requested to submit a non-judicial stamp paper of Rs. 100/- within 7 days after issue of this letter and sign the contract agreement within 15 days.

Yours faithfully,



(V.K. Gupta)
EE (SDW) IV



(R. K. Lakhera)
EE(C) DR. IX