**APPENDIX–B TO BID**

**O&M / REIMBURSABLE COSTS**

A. O&M / Reimbursable Cost items shall be paid to Operator in accordance with the requirements of Clauses 5 and 7 or 8 of GCC, as required. O&M / Reimbursable Costs may include but not limited the following, the operator / contractor should ascertain the requirement of each plant for successful operation & maintenance. The operation & maintenance rate breakdown in terms of itemized cost based on but not limited to the following items. The contractor will ascertain the items of O&M and if some items are missing, the cost of these items deemed to cover in the O&M rate and entered into the Schedule of Prices. Operator required to produce the following Performa given below field up for both RO & UF water filtration plant.

**FOR ULTRA FILTRATION PLANTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S No** | **Description** | **Unit** | **Qty** | **Cost Rs** | **Total Price Rs** |
| **A** | **Supervisory Staff** |  |  |  |  |
| I | Supervisors | Man month |  |  |  |
| ii | Skilled Helpers | Man month |  |  |  |
| iii | Operator salary for each plant | Man month |  |  |  |
| **Total Cost per month for each plant** **(A)** | | | | |  |
| **B** | **Operational Expenses** |  |  |  |  |
| i | Water Testing | Per Month |  |  |  |
| ii | Transportation Fuel | Per Month |  |  |  |
| iii | Chemicals / Consumables | Per Month |  |  |  |
| iv | Necessary Spare Parts | Per Month |  |  |  |
| v | Plant Site administration charges | Per Month |  |  |  |
| vi | Repairing & maintenance of filtration plants housing, electric and mechanical works | Per Month |  |  |  |
| vii | Maintenance Tools | Per Month |  |  |  |
|  | **Total Cost per month for each plant** **(B)** | | | |  |
|  | **Total O&M Cost per month (A+B)** | | | |  |

All Services by Contractor/Operator that support Project activities and all Reimbursable Costs shall be approved by Owner through the Annual Budget prior to implementation by Contractor/Operator.

(39)(a)