

Amendment -1, Dated 30.05.2017 to the Bid Document for “Selection of Zonal Implementing Agency for Package-6”

Sr. No	Bid Document Reference Clause	Existing Provisions			Revised Provisions																																		
	8.33 PAYMENT TERMS	<table border="1"> <thead> <tr> <th data-bbox="521 501 633 580">Sl. No.</th> <th data-bbox="633 501 925 580">Milestone</th> <th data-bbox="925 501 1328 580">Payment Terms</th> </tr> </thead> <tbody> <tr> <td colspan="3" data-bbox="521 580 1328 628">A. DCU & Other System</td> </tr> <tr> <td data-bbox="521 628 633 836">1.</td> <td data-bbox="633 628 925 836">Interest bearing Advance (optional) on submission of Bank Guarantee.</td> <td data-bbox="925 628 1328 836">10% of <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i></td> </tr> <tr> <td data-bbox="521 836 633 1075">2.</td> <td data-bbox="633 836 925 1075">Successful installation of all hardware at site in states under the Package</td> <td data-bbox="925 836 1328 1075">10% of Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</td> </tr> <tr> <td data-bbox="521 1075 633 1299">3.</td> <td data-bbox="633 1075 925 1299">Go-Live of the System under this package</td> <td data-bbox="925 1075 1328 1299">20% of <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i></td> </tr> <tr> <td data-bbox="521 1299 633 1378">4.</td> <td data-bbox="633 1299 925 1378">Measured deliverables and</td> <td data-bbox="925 1299 1328 1378"><i>Balance Contract value of DCU & Other System</i></td> </tr> </tbody> </table>	Sl. No.	Milestone	Payment Terms	A. DCU & Other System			1.	Interest bearing Advance (optional) on submission of Bank Guarantee.	10% of <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i>	2.	Successful installation of all hardware at site in states under the Package	10% of Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).	3.	Go-Live of the System under this package	20% of <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i>	4.	Measured deliverables and	<i>Balance Contract value of DCU & Other System</i>	<table border="1"> <thead> <tr> <th data-bbox="1350 485 1462 564">Sl. No.</th> <th data-bbox="1462 485 1709 564">Milestone</th> <th data-bbox="1709 485 2201 564">Payment Terms</th> </tr> </thead> <tbody> <tr> <td colspan="3" data-bbox="1350 564 2201 612">A. DCU & Other System</td> </tr> <tr> <td data-bbox="1350 612 1462 852">1.</td> <td data-bbox="1462 612 1709 852">Interest bearing Advance (optional) on submission of Bank Guarantee.</td> <td data-bbox="1709 612 2201 852">10% of <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i></td> </tr> <tr> <td data-bbox="1350 852 1462 1091">2.</td> <td data-bbox="1462 852 1709 1091">Successful installation of all hardware at site in states under the Package</td> <td data-bbox="1709 852 2201 1091">10% or 20% (if Agency does not opt 10% Advance Payment) of <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid</i></td> </tr> <tr> <td data-bbox="1350 1091 1462 1331">3.</td> <td data-bbox="1462 1091 1709 1331">Go-Live of the System under this package</td> <td data-bbox="1709 1091 2201 1331">20 % <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i></td> </tr> <tr> <td data-bbox="1350 1331 1462 1410">4.</td> <td data-bbox="1462 1331 1709 1410">Measured deliverables</td> <td data-bbox="1709 1331 2201 1410"><i>Balance Contract value of DCU & Other System calculated based</i></td> </tr> </tbody> </table>	Sl. No.	Milestone	Payment Terms	A. DCU & Other System			1.	Interest bearing Advance (optional) on submission of Bank Guarantee.	10% of <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i>	2.	Successful installation of all hardware at site in states under the Package	10% or 20% (if Agency does not opt 10% Advance Payment) of <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid</i>	3.	Go-Live of the System under this package	20 % <i>Contract value of DCU & Other System calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i>	4.	Measured deliverables	<i>Balance Contract value of DCU & Other System calculated based</i>
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		<p>output regarding data transfer & report generations as per SLAs.</p> <p><i>calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).in 20 Equal Quarterly installments during O&M phase.</i></p>		<p>and output regarding data transfer & report generations as per SLAs.</p>	<p><i>on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).in 20 Equal Quarterly installments during O&M phase.</i></p>
		<p>Note:</p> <ol style="list-style-type: none"> 1. <i>Contract value of DCU & Other System shall be calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i> 2. <i>The SLAs will govern the penalty & deductions from payments for inferior deliverables.</i> 3. <i>The payment against all the items under Sr. no. (A) above shall be regulated state wise on achievement of respective milestones which shall be based on the Quantity as mentioned in the Bid Document. The Quantity Variation shall be dealt separately.</i> 4. <i>The interest rate on advance payment shall be SBI's Base rate on the date of disbursement of advance payment. The interest accrued on interest bearing advance shall be adjusted first before releasing any payment.</i> 5. <i>Advance shall be released only after Submission and acceptance of unconditional & irrevocable Bank</i> 		<p>Note:</p> <ol style="list-style-type: none"> 1. <i>Contract value of DCU & Other System shall be calculated based on the rate quoted at Sr. No. 1 of Form-5 (Financial Bid Form).</i> 2. <i>The SLAs will govern the penalty & deductions from payments for inferior deliverables.</i> 3. <i>The payment against all the items under Sr. no. (A) above shall be regulated state wise on achievement of respective milestones which shall be based on the Quantity as mentioned in the Bid Document. The Quantity Variation shall be dealt separately.</i> 4. <i>The interest rate on advance payment shall be SBI's Base rate on the date of disbursement of advance payment. The interest accrued on interest bearing advance shall be adjusted first before releasing any payment.</i> 5. <i>Advance shall be released only after Submission and acceptance of unconditional & irrevocable Bank</i> 	

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		<p><i>Guarantees which should be of 110% of the advance amount.</i></p> <p><i>6. Advance shall be adjusted towards the first bill and in case of balance the same shall be adjusted in subsequent bills.</i></p>	<p><i>Guarantees which should be of 110% of the advance amount.</i></p> <p><i>6. Advance shall be adjusted towards the first bill and in case of balance the same shall be adjusted in subsequent bills.</i></p> <p><i>7. Payment against Sr. no 1 & 2 under heading A (DCU & Other System) above, shall be released in parts on achievement of milestone for 25%, 50%, 75% and 100% of DCU quantity under particular state.</i></p>
	<p><u>SECTION-V</u></p> <p>The scope of work of Zonal Implementation Agency is as follows:</p>		<p>Additional</p> <p>In case of requirement Cyber Security Audit for carrying out the assignment under the Package, the same shall be in the scope of selected Agency which needs to be necessarily carried out by an Indian Computer Emergency Response Team (CERT-in) empanelled security auditor.</p>
	<p><u>SECTION-I</u></p> <p>TENDER INFORMATION</p>		<p>Additional Clause</p> <p>RECTPCL reserves the rights to annul, postpone, withdraw the invitation for Bid without assigning any reason thereof and shall bear no liability whatsoever consequent upon such a decision if the situation so warrants.</p>