



**3. Clause no. 3 at page no. 22 to be read as mentioned below.**

**Payment Criteria**

The payment terms for MDAS system establishment and related services milestones in sequence are given below:

S No	Milestone	Payment
1	10% mobilization advance of Entire Contract Value (excluding O&M cost) shall be released against submitting separate Bank Guarantee of equivalent amount. The advance would be interest bearing and the interest shall be equal to SBI PLR.	10% mobilization advance* of Entire Contract Value (excluding O&M cost)
2	After Sign off of SRS, submission and approval of design document, and Successful (POC) acceptance of AMR software with data downloading from at-least 100 meters (including sub-stations, DT and HT) by RECPDCL Project In-charge.	10% of Entire Contract Value (excluding O&M cost)**
3	On successful supply, installation, commissioning and integration of field material, user acceptance for field material, integration with AMR software, completion of trainings and acceptance by RECPDCL and GED Project In-charge in Pilot town ( <b>Stage-1 'S1'</b> )	10% of Entire Contract Value (excluding O&M cost)***
4	Stage 2=Stage 1+1M	20% of Entire Contract Value (excluding O&M cost)***
5	Stage 3=Stage 2+1M	20% of Entire Contract Value (excluding O&M cost)***
6	Stage 4=Stage 3+1M	20% of Entire Contract Value (excluding O&M cost)***
7	On completion of project implementation phase in all towns and completion of two billing cycles with at-least 98% (on daily basis) data downloading performance.	10% of Entire Contract Value (excluding O&M cost)**
8	Post Implementation Support (O&M) of 5 Years.	On monthly basis in arrears, i.e. at the end of month

\* Mobilization Advance will be released as per CVC guidelines. Kindly refer CVC website for more details.

\*\* Price is sum total of all inclusive cost for software, hardware supply and implementation but excludes the post implementation support.

\*\*\* From Stage S1 to S4 - 50% price of each milestone will be paid on supply of material as per release order and rest 50% will be paid on commissioning and implementation.

The completion time of the project shall be monitored as per milestones mentioned above. Any delay in compliance to the milestone timelines shall lead to Penalty, and shall be deducted from the payments due under the Contract or by invoking the Contract Performance Bank Guarantee and/or otherwise, as per the following Penalty table—

<b>Milestone</b>	<b>Timelines</b>	<b>% age penalty on Price</b>
On commissioning of all field material in pilot town training and GED acceptance for field material and integration with AMR software	Upto 30-Nov-2015	Not Applicable
	Beyond 30-Nov-2015	5% of Contract Value (excluding Post Implementation phase Value) per month or part-thereof with maximum capping of 20%.
<b>Milestone</b>	<b>Timelines</b>	<b>% age penalty on Price</b>
On commissioning of all field material in remaining three towns, training and user (GED) acceptance for field material and integration with AMR software.	Upto 28-Feb-2016	Not Applicable
	Beyond 28-Feb-2016	5% of Contract Value (excluding Post Implementation phase Value) per month or part-thereof with maximum capping of 20%.

**4. Page no. 93 Bill of Qty. to be read as mentioned below.**

**SECTION-XI**

**BILL OF QUANTITY**

**Town-Wise Bill of Quantity**

The estimated town wise BOQ is mentioned below. Below BoQ is indicative, however any additional item required for successful operation of the proposed system can be included by the bidder. There can be variation of +/- 20% based on the actual site conditions.

S No	Component	Unit	Panjim	Mapusa	Margao	MarmaGoa	Total
1	Modem with associated accessories	Nos.	2006	3172	3142	1066	9386
2	Data Convertor Unit with associated accessories	Nos.	14	12	18	5	49
3	Cabling, connectors and other required hardware	Nos.	14	12	18	5	49
4	AMR Software	Enterprise Software					1
5	AMR Software Database	Enterprise Software					1
6	Project Implementation Services	Lump sum					1
7	O&M Phase Services	Per Year					5

*Note:*

*1. Infrastructure at Disaster Recovery Centre will be completely identical to the infrastructure proposed for Data Centre.*

*2. S No 1-5 are the Qty. of hardware/software to be supplied, S No 6 is implementation Services and S No 7 is for Post implementation Phase.*