

## Revised Payment schedule

(Annexure-33.3: Annexures to RFP Document &  
Schedule –VI – Terms of Payment Schedule of Volume-III of III of RFP Document

S. No.	Deliverables	Completion Timelines [in Weeks]	% of Payment	
			With Mobilisation Advance	Without Mobilisation Advance
A	Implementation Phase - CAPEX			
1	Advance Against the Advance Bank Guarantee for <b>110 % the Value</b> (Mobilisation Advance)	T+1	5% of CAPEX (PHASE-I)	---
2	Project Preparation and Business Blueprint Phase Sign Off on SRS and SDD	T+24	15% of CAPEX (PHASE-I)	15% of CAPEX (PHASE-I)
3	Advance Against the Advance Bank Guarantee for <b>110 % the Value</b> (Hardware Procurement)	T+25	5% of CAPEX (PHASE-I)	---
4	Enterprise Application Design and Development UAT and System Testing	T+45	10% of CAPEX (PHASE-I)	10% of CAPEX (PHASE-I)
5	Procurement and Installation of Hardware, Network and System Software at DC/DR and all site office with Installation Reports.	T+50	55% of CAPEX (PHASE-I)	55% of CAPEX (PHASE-I)
6	Enterprise Application Implementation and Roll Out (GO LIVE ACCEPTANCE)	T+70	10% of CAPEX (PHASE-I)	10% of CAPEX (PHASE-I)
B	Period after Go-Live	1 Year	No Payment	
C	Operations and Maintenance (O&M) Phase			
1	OPEX Operations and Maintenance (after the Go Live is Declared + 1 Year) for the entire Hardware, Network and software including NSKs, Mobile NSKs, State-of-the Art Record Rooms, Internet Information Kiosks, etc., and submission of various reports etc. -	Ongoing for a period of 4 years, after Go Live + 1 Year of Support.	Quarterly Payment at the end of each quarter of Phase II - OPEX: 16 Instalments	
2	<u>Payment of 10% of CAPEX</u>		Payment will be released, during Phase II - OPEX, as follows: - <ul style="list-style-type: none"> <li>• End of Year 1: 2.5%</li> <li>• End of Year 2: 2.5%</li> <li>• End of Year 3: 2.5%</li> <li>• End of Year 4: 2.5%</li> </ul>	

1. Bidders to submit OEM Upfront Warranty Certificates (in Original) to DDA. The Price Bid needs to take into account this OEM Upfront Warranty.
2. The Mobilisation Advance will attract 10 % simple Interest which will be calculated from the date of Payment to the date of Recovery.

3. Recovery-1: Recovery for T+1 Stage Advance will start from Payment T+24 Stage to Payment T+50 Stage, proportionately.
4. Recovery-2: Recovery for T+25 Stage Advance will start from Payment T+45 Stage to Payment T+50 Stage, proportionately.
5. ABG will be released, when complete recovery of Mobilisation Advance and 10% Interest is done.
6. Payment for Sr. No. 5 will be released only after UAT and System Testing.
7. Payment will be Milestones based (Stages). Payment for any milestone (stage) will be released only after completion of the previous milestones (if any).