



दिल्ली मेट्रो रेल कॉर्पोरेशन लि०

DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एवं दिल्ली सरकार का एक संयुक्त उपक्रम)
(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

File No. DMRC/20/IV-058/2021

Date- 06-01-2022

LETTER OF ACCEPTANCE

To,
Consortium of M/s Revenue Collection Systems France SAS
and Paytm Payments Bank limited
2nd Floor, 7B, Main Pusa Road,
Near Rajendra Place Metro Station,
Rajendra Park, New Delhi - 110060
Email.:yvonnick.auger@thalesgroup.com
(Kind Attn.: Mr. Yvonnick AUGER)

Sub: DS 24 comprising of-

- (a) **Contract DS 24A:** Design, Manufacture, Supply, Installation, Testing and Commissioning of Automatic Fare Collection (AFC) System for 44 Stations of Phase IV Including Central System and
 - (b) **Contract DS 24B:** Design, Manufacture, Supply, Installation, Testing and Commissioning of Automatic Fare Collection (AFC) System for upgradation of existing Phase I, II and III network including Back Office.
- Letter of Acceptance (LOA).

Ref: i. Your online Tender submission on e-tendering portal for the subject work opened on 23.11.2021.
ii. Post-bid clarifications asked online on 08.12.2021.
iii. Your reply to post-bid clarifications submitted online on 17.12.2021.
iv. Opening of financial bid online on 27.12.2021.
v. DMRC letter no. DMRC/20/IV-058/2021 dated 31.12.2021.
vi. Your letter no. RCS/SD/001/22/YA dated 04.01.2022.

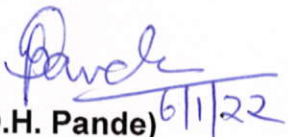
Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of **Euro 31,40,219/-, USD 23,65,571/- & INR 2,89,49,02,682/- (Euro Three Million One Hundred Forty Thousand Two Hundred Nineteen, USD Two Million Three Hundred Sixty Five Thousand Five Hundred Seventy One And Rupees Two Billion Eight Hundred Ninety Four Million Nine Hundred Two Thousand Six Hundred Eighty Two Only)** including all central/state/local taxes, tax under reverse charge mechanism, duties, levies, cess and all other incidental charges required to fulfil the tender conditions including statutory deduction viz., TDS towards Income Tax / GST/ Labour cess and any other taxes etc.

2. Updated ITT Annexure-2 Part II after applying the discount offered (10.50%) to the apportioned amount submitted by you in all the appendices of Cost centres, are hereby attached along with this LOA as Annexure-A. You are requested to give unconditional acceptance to the updated ITT Annexure-2 Part II along with the unconditional acceptance of the LOA.
3. You are also requested to submit the updated cost centre Appendices mentioning the completion dates against each milestone in accordance to the key dates mentioned in Appendix-15.1 of Particular Specifications along with the unconditional acceptance of the LOA
4. This Letter of Acceptance is sent herewith to you in duplicate. You are requested to return one copy of it duly acknowledged and signed by authorized signatory on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within one week of the receipt of this letter (as per Clause F3 of Instructions to Tenderers ITT).
5. You shall ensure full compliance with Tax Laws and Labour Laws of India with regard to this Contract and shall be solely responsible for the same. You shall keep the Employer fully indemnified against your liability of tax, interest, penalty etc. in respect thereof, which may arise.
6. This Letter of Acceptance shall be treated as 'Notice to Proceed' and the work shall be completed in **9 Years (Nine years)** from **10-01-2022**.
7. You are instructed to register on the vendor payment portal of DMRC. The instructions to the same are provided in the enclosed Annexure-B.
8. **GM/IT** of this organization will be the Engineer for this Contract.
9. You are requested to contact the **GM/IT** immediately for further necessary action in this matter and to start the work.
10. All the work shall be executed in accordance with the specifications stipulated in Tender.
11. It may please be noted that until a formal agreement is executed, this letter will constitute a binding Contract between you and DMRC. Please take necessary action as required vide Clause Nos. F4 and F5 of Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.

Thanking you,

Yours Sincerely,


(O.H. Pande) 6/1/22

Director Electrical

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl: (i) Updated cost centre appendices of ITT Annexure-2 Part II (39 pages)
(ii) One copy of this letter in duplicate.

In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will provide updates to the vendor and DMRC of the current status of the process and help to ensure timely action.

To register on the portal, follow these steps:

1. Go to: <https://vpp.dmrc.org>
2. Click on vendor sign up button
3. Enter the required contact information and contract details.
4. The information about nodal officer may be obtained from engineer-in-charge
5. Click on submit button.
6. You will get the message "Your request has been sent to the nodal officer for verification. Once verified, you will receive notification via email and sms".

In case of any queries, click the help button on the landing page:

1. Queries can be sent on the following email id : vpp.support@dmrc.org
2. User manual is available by clicking the button: "Download vendor user manual" on the help page.


6/1/22

CONTRACT DS24

INSTRUCTION TO TENDERERS – ANNEXURE 2 – PART II

APPENDIX A – TENDER TOTAL

(THIS DOCUMENT IS TO BE PREPARED AND COMPLETED BY THE TENDERER)

The fixed Lump Sum Price of Contract DS24 is in accordance to SCC clause 33:

The fixed Lump Sum Price of Contract DS24 is in accordance to SCC clause 33:							
Name of tenderer / firm:		Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.					
TOTAL FOR DS24 A		Price offered (without discount)			Prices (after offered Discount of 10.50%)		
		Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
In figures:		35,08,625	26,43,097	1,46,04,48,136	31,40,219	23,65,571	1,30,71,01,082
In words:		EURO THREE MILLION FIVE HUNDRED EIGHT THOUSAND SIX HUNDRED AND TWENTY-FIVE	USD TWO MILLION SIX HUNDRED AND FORTY THREE THOUSAND AND NINTY SEVEN	ONE BILLION FOUR HUNDRED AND SIXTY MILLION FOUR HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED AND THIRTY SIX	THREE MILLION ONE HUNDRED FORTY THOUSAND TWO HUNDRED AND NINETEEN ONLY	TWO MILLION THREE HUNDRED SIXTY-FIVE THOUSAND FIVE HUNDRED SEVENTY-TWO ONLY	ONE BILLION THREE HUNDRED SEVEN MILLION HUNDRED-ONE THOUSAND AND EIGHT-TWO ONLY
Details of Taxes/Duties (CD + GST) which are included in the quoted fixed lump-sum price :							
Taxes (without Discount)				Taxes (after offered discount of 10.50%)			
CD		GST		CD		GST	
Indian Rupees		Indian Rupees		Indian Rupees		Indian Rupees	
0		21,13,26,126		0		18,91,36,883	
TOTAL FOR DS24 B		Price offered (without discount)			Prices (after offered Discount of 10.50%)		
		Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
In figures:		0	0	1,77,40,80,000.00	-	-	1,58,78,01,600
In words:		EURO ZERO	USD ZERO	ONE BILLION SEVEN HUNDRED AND SEVENTY-FOUR MILLION EIGHTY THOUSAND	EURO ZERO	USD ZERO	ONE BILLION FIVE HUNDRED EIGHTY-SEVEN MILLION EIGHT HUNDRED ONE THOUSAND AND SIX HUNDRED ONLY

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Details of Taxes/Duties (CD + GST) which are included in the quoted fixed lump-sum price:

Taxes (without Discount)		Taxes (after offered discount of 10.50%)	
CD	GST	CD	GST
Indian Rupees	Indian Rupees	Indian Rupees	Indian Rupees
0	21,22,08,936.00	-	18,99,26,997.72

CONTRACT DS24 -

			Price offered (without discount)			Prices (after offered Discount of 10.50%)		
S. No.		Sections/Schedule	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees
			FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
1	DS24 A	Mukundpur-Maujpur corridor	5,06,893.24	2,99,363.68	23,39,22,874.11	4,53,669.45	2,67,930.49	20.93 60.972 33
2		Aerocity -Tughlakabad	11,72,751.16	8,54,411.04	41,60,90,582.51	10,49,612.29	7,64,697.47	37.24 01.071 35
3		RK Ashram - Janakpuri West	13,67,490.04	11,53,008.64	45,79,69,926.70	12,23,903.59	10,31,942.73	40.98 83.084 40
4		OCC (Phase-IV)	2,16,580.28	95,021.92	17,14,20,166.90	1,93,839.35	85,044.62	15.34 21.049 38
5		MS (Phase-IV)	2,44,910.40	2,41,291.68	18,10,44,586.15	2,19,194.81	2,15,956.05	16.20 34.904 60
Contract Total DS 24 A			35,08,625.12	26,43,096.96	1,46,04,48,136.38	31,40,219.48	23,65,571	1,30,71,01,082.06
1	DS24 B	Phase I, II and III AFC System	-	-	1,45,03,21,779.20	-	-	1,29.80 37.992 38
2		Rapid Metro Gurgaon Limited (RMGL)	-	-	32,37,58,220.80	-	-	28.97.63.607 62
Contract Total DS 24 B			-	-	1,77,40,80,000.00	-	-	1,58,78,01,600.00
CONTRACT GRAND TOTAL DS 24			35,08,625.12	26,43,096.96	3,23,45,28,136.38	31,40,219.48	23,65,571.37	2,89,49,02,682.06

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INSTRUCTION TO TENDERERS – ANNEXURE 2 – PART II

APPENDIX B1 – SECTION SUMMARIES

CONTRACT DS24 A :

Name of tenderer / firm				Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.			
SECTION: Mukundpur-Maujpur corridor							
Cost Centres	Description of Cost Centres	Price offered (without discount)			Prices (after offered Discount of 10.50%)		
		Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
A	Preliminaries and General Requirements	28,459.95	-	2,22,38,461.54	25,471.66	-	1,99,03,423.08
B	Detailed Design	24,394.25	-	1,79,41,538.46	21,832.85	-	1,60,57,676.92
C	Manufacture and Delivery	3,67,855.04	2,99,363.68	5,77,03,195.56	3,29,230.26	2,67,930.49	5,16,44,360.02
D	Transportation and delivery to Contractor's premises and to site, installation, assembly/construction and testing	-	-	4,44,81,920.00	-	-	3,98,11,318.40
E	System Acceptance Tests, Integrated Testing and Commissioning	-	-	3,66,41,920.00	-	-	3,27,94,518.40
F	Comprehensive Annual Maintenance Contract (CAMC)	86,184.00	-	5,49,15,838.55	77,134.68	-	4,91,49,675.51
SECTION TOTAL CARRIED TO TENDER TOTAL		5,06,893.24	2,99,363.68	23,39,22,874.11	4,53,669.45	2,67,930.49	20,93,60,972.33

SECTION: Aerocity-Tughlakabad corridor							
Cost Centres	Description of Cost Centres	Foreign Currency		Indian Rupees	Prices (after offered Discount of 10.50%)		
					Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
A	Preliminaries and General Requirements	28,459.95	-	4,49,79,329.06	25,471.66	-	4,02,56,499.51
B	Detailed Design	24,394.25	-	3,77,21,710.62	21,832.85	-	3,37,60,931.01

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C	Manufacture and Delivery	9,66,512.96	8,54,411.04	8,12,78,910.68	8,65,029.10	7,64,697.47	7,27,44,625.05
D	Transportation and delivery to Contractor's premises and to site, installation, assembly/construction and testing	-	-	8,84,05,396.80	-	-	7,91,22,830.14
E	System Acceptance Tests, Integrated Testing and Commissioning	-	-	7,72,05,396.80	-	-	6,90,98,830.14
F	Comprehensive Annual Maintenance Contract (CAMC)	1,53,384.00	-	8,64,99,838.55	1,37,278.68	-	7,74,17,355.51
SECTION TOTAL CARRIED TO TENDER TOTAL		11,72,751.16	8,54,411.04	41,60,90,582.51	10,49,612.29	7,64,697.47	37,24,01,071.35

SECTION: RK Ashram-Janakpuri West corridor

Cost Centres	Description of Cost Centres	Foreign Currency		Indian Rupees	Prices (after offered Discount of 10.50%)		
		FC1 (Euro)	FC2 (USD)		Foreign Currency		Indian Rupees
					FC1 (Euro)	FC2 (USD)	
A	Preliminaries and General Requirements	28,459.95	-	6,14,38,461.54	25,471.66	-	5,49,87,423.08
B	Detailed Design	24,394.25	-	3,02,61,538.46	21,832.85	-	2,70,84,076.92
C	Manufacture and Delivery	11,61,251.84	11,53,008.64	9,92,84,328.15	10,39,320.40	10,31,942.73	8,88,59,473.69
D	Transportation and delivery to Contractor's premises and to site, installation, assembly/construction and testing	-	-	10,76,02,880.00	-	-	9,63,04,577.60
E	System Acceptance Tests, Integrated Testing and Commissioning	-	-	7,28,82,880.00	-	-	6,52,30,177.60
F	Comprehensive Annual Maintenance Contract (CAMC)	1,53,384.00	-	8,64,99,838.55	1,37,278.68	-	7,74,17,355.51
SECTION TOTAL CARRIED TO TENDER TOTAL		13,67,490.04	11,53,008.64	45,79,69,926.70	12,23,903.59	10,31,942.73	40,98,83,084.40

SECTION: OCC (Phase-IV)

SECTION: OCC (Phase-IV)							
Cost Centres	Description of Cost Centres	Foreign Currency		Indian Rupees	Prices (after offered Discount of 10.50%)		
					Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
A	Preliminaries and General Requirements	29,363.44	-	1,38,72,444.44	26,280.28	-	1,24,15,837.78
B	Detailed Design	23,490.76	-	1,10,75,555.56	21,024.23	-	99,12,622.22

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C	Manufacture and Delivery	41,142.08	95,021.92	1,75,37,375.37	36,822.16	85,044.62	1,56,95,950.95
D	Transportation and delivery to Contractor's premises and to site, installation, assembly/construction and testing	-	-	2,70,74,880.00	-	-	2,42,32,017.60
E	System Acceptance Tests, Integrated Testing and Commissioning	-	-	3,08,82,880.00	-	-	2,76,40,177.60
F	Comprehensive Annual Maintenance Contract (CAMC)	1,22,584.00	-	7,09,77,031.54	1,09,712.68	-	6,35,24,443.23
SECTION TOTAL CARRIED TO TENDER TOTAL		2,16,580.28	95,021.92	17,14,20,166.90	1,93,839.35	85,044.62	15,34,21,049.38

SECTION MS - MISCELLANEOUS (Phase-IV)							
Cost Centres	Description of Cost Centres	Foreign Currency		Indian Rupees	Prices (after offered Discount of 10.50%)		
					Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
MS A	Training	-	-	1,65,31,200.00	-	-	1,47,95,424.00
MS B	Spares, Special Tools, Test Equipments & DLP support	2,44,910.40	2,41,291.68	13,71,74,186.15	2,19,194.81	2,15,956.05	12,27,70,896.60
MS C	Supervision of Maintenance	-	-	2,06,19,200.00	-	-	1,84,54,184.00
MS D	Manuals	-	-	67,20,000.00	-	-	60,14,400.00
MS	Any other item(s) considered necessary to comply with the scope of Works.	-	-	-	-	-	-
SECTION TOTAL CARRIED TO TENDER TOTAL		2,44,910.40	2,41,291.68	18,10,44,586.15	2,19,194.81	2,15,956.05	16,20,34,904.60

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INSTRUCTION TO TENDERERS – ANNEXURE 2 – PART II

APPENDIX B2 – SECTION SUMMARIES

CONTRACT DS24 B :

Name of tenderer / firm				Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.			
SECTION -A Phase I, II and III AFC system							
Cost Centres	Description of Schedule	Price offered (without discount)			Prices (after offered Discount of 10.50%)		
		Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
A	Final Design	0.00	0.00	10,28,05,427.20	0.00	0.00	9,20,10,857.34
B	Prototype testing at each type of AFC system for NCMC (One Entry Gate/One Exit Gate, One TOM/EFO, One TVM, One AVM,Station Computer, Bank Interface and settlement with Bank)	0.00	0.00	10,21,80,041.60	0.00	0.00	9,14,51,137.23
C	Implementation at all stations for NCMC(Minimum two entry /two exit ,One TOM/EFO,One TVM, One AVM, Station Computer/ Servers and Back office)	0.00	0.00	68,12,40,582.40	0.00	0.00	60,97,10,321.25
D	Implementation in full system (all stations including station computer/Servers and Back office) ,	0.00	0.00	21,02,20,124.80	0.00	0.00	18,81,47,011.70
E	Partial acceptance testing, ABT ,integrated testing, system acceptance test	0.00	0.00	15,37,36,083.20	0.00	0.00	13,75,93,794.46
F	Comprehensive Annual Maintenance Contract (CAMC) 5 years post DLP	0.00	0.00	20,01,39,520.00	0.00	0.00	17,91,24,870.40
Schedule-A TOTAL CARRIED TO TENDER TOTAL		0.00	0.00	1,45,03,21,779.20	0.00	0.00	1,29,80,37,992.38

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SECTION-B Rapid Metro Gurgaon Limited (RMGL)							
Cost Centres	Description of Schedule	Price offered (without discount)			Prices (after offered Discount of 10.50%)		
		Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
A	Final Design	0.00	0.00	2,69,78,380.80	0.00	0.00	2,41,45,650.82
B	Prototype testing at each type of AFC system for NCMC(One Entry Gate/One Exit Gate, One TOM/EFO, One AVM, Station Computer, Bank Interface and settlement with Bank)	0.00	0.00	2,12,26,128.00	0.00	0.00	1,89,97,384.56
C	Implementation at all stations for NCMC(Minimum two entry /two exit ,One TOM/EFO, One AVM, Station Computer/ Servers and Back office interface)	0.00	0.00	15,60,45,792.00	0.00	0.00	13,96,60,983.84
D	Implementation in full system (all stations including station computer/Servers)	0.00	0.00	4,51,98,384.00	0.00	0.00	4,04,52,553.68
E	Partial acceptance testing, ABT ,integrated testing, system acceptance test	0.00	0.00	3,68,52,256.00	0.00	0.00	3,29,82,769.12
F	Comprehensive Annual Maintenance Contract (CAMC) 5 years post DLP	0.00	0.00	3,74,57,280.00	0.00	0.00	3,35,24,265.60
Schedule-B TOTAL CARRIED TO TENDER TOTAL		0.00	0.00	32,37,58,220.80	0.00	0.00	28,97,63,607.62

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CONTRACT-DS24A: Mukundpur-Maujpur corridor

COST CENTRE A – PRELIMINARIES AND GENERAL REQUIREMENTS

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to :

- Interface Management Plan with Designated Contractors.
- Site safety plan.
- Layout Plan of Automatic Fare Collection equipment for cable routes
- Layout Plan of equipment and cables.
- Preliminary System design including system architecture, software design specifications etc. for Automatic Fare Collection system including quantities of components.
- Software and system verification and validation standards with complete verification and validation documents.
- Specifications for Automatic Fare Collections equipment for section including the requirement of power, space and mounting details
- Any other item(s) considered necessary to comply with the Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount without discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:							
A1	Interface Management Plan with Designated Contractors for Mukundpur -Maujpur corridor.	4065.71	0.00	3176923.08	3638.81	0.00	2843346.15	26-03-2022
A2	Site safety plan for Mukundpur-Maujpur corridor	4065.71	0.00	3176923.08	3638.81	0.00	2843346.15	26-03-2022
A3	Layout Plan of Automatic Fare Collection equipment including cable routes	4065.71	0.00	3176923.08	3638.81	0.00	2843346.15	26-03-2022
A4	Layout Plan of equipment and cables etc. in Mukundpur-Maujpur coridor	4065.71	0.00	3176923.08	3638.81	0.00	2843346.15	26-03-2022
A5	Preliminary System design including system architecture, software design specifications etc. for Automatic Fare Collection system including quantities of components in Mukundpur Park-Maujpur corridor stations.	4065.71	0.00	3176923.08	3638.81	0.00	2843346.15	26-03-2022
A6	Software and system verification and validation standards with complete verification and validation documents for Mukundpur -Maujpur corridor.	4065.71	0.00	3176923.08	3638.81	0.00	2843346.15	26-03-2022
A7	Specifications for Automatic Fare Collections equipment for Mukundpur-Maujpur corridor station section including the requirement of power, space and mounting details	4065.71	0.00	3176923.08	3638.81	0.00	2843346.15	26-03-2022
A8	Any other item(s) considered necessary to comply with the scope of Works	0.00	0.00	0.00	0.00	0.00	0.00	26-03-2022
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		28459.95	0.00	22238461.54	25471.66	0.00	19903423.08	

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CONTRACT-DS24A: Mukundpur-Maujpur corridor

COST CENTRE B – DETAILED DESIGN

This Cost Centre comprises all those obligations and ongoing activities through out of the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to:

Automatic Fare Collection System:

- Layout plan for stations for equipment installation, gate installation, ticket office machine installation including cable routes, Router, Switch etc.
- Detailed module level drawings of station equipments and Illustrated parts catalogue for Automatic Fare Collection system.
- Final design of AFC system for Stations, all sub-systems for Automatic Fare Collection e.g. automatic gates, ticket office machine/EFO, Validator, CSM,TIM,HHD, cabling, station computers, Router, switch, Automatic swing barrier, Emergency switch with housing etc.
- List of materials required for stations of corridor and delivery schedule thereof
- As built drawings, complete configuration data for stations of corridor stations
- Complete software application, COTS, licenses and source codes for station equipments for corridor stations
- Any other item(s) considered necessary to comply with Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE STONE NO.	WORK DESCRIPTION	Apportioned Amount without discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:							
B1	Layout plan for stations for equipment installation, gate installation, ticket office machine/EFO,TIM and CSM installation including cable routes, Router, Switch etc.	4,065.71	0.00	31,76,923.08	3,638.81	0.00	28,43,346.15	
B2	Detailed module level drawings of station equipments and Illustrated parts catalogue for Automatic Fare Collection system.	4,065.71	0.00	31,76,923.08	3,638.81	0.00	28,43,346.15	
B3	Final design of AFC system for Stations, all sub-systems for Automatic Fare Collection e.g. automatic gates, ticket office machine/EFO, Validator, CSM,TIM,HHD, cabling, station computers, Router, switch, Automatic swing barrier, Emergency switch with housing etc.	4,065.71	0.00	31,76,923.08	3,638.81	0.00	28,43,346.15	
B4	List of materials required for stations of Majlis Park-Maujpur corridor stations and delivery schedule thereof.	4,065.71	0.00	31,76,923.08	3,638.81	0.00	28,43,346.15	
B5	As built drawings, complete configuration data for stations of Mukundpur-Maujpur corridor stations	4,065.71	0.00	26,16,923.08	3,638.81	0.00	23,42,146.15	
B6	Complete software application, COTS, licenses and source codes for station equipments for Mukundpur-Maujpur corridor stations	4,065.71	0.00	26,16,923.08	3,638.81	0.00	23,42,146.15	
B7	Any other item(s) considered necessary to comply with the scope of Works	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		24,394.25	0.00	1,79,41,538.46	21,832.85	0.00	1,60,57,676.92	

Pandey
6/11/22

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.
This includes but is not limited to:

Receipt /delivery of following equipment for this Section after type test, factory acceptance test, provision of bank guarantee and proof of insurance:

AUTOMATIC FARE COLLECTION SYSTEM

- Delivery of Automatic Gates including entry, exit with all associated accessories to ocean /air freight.
- Delivery of Cashless Smart Machine (CSM) with all associated accessories to ocean /air freight.
- Delivery of Hand Held Portable Device with all associated accessories ocean /air freight.
- Delivery of TOM/EFO with all associated accessories to ocean /air freight.
- Delivery of Ticket Issuing Machine (TIM) with all associated accessories to ocean /air freight
- Delivery of Station Computer with all associated accessories to ocean /air freight.
- Delivery of Automatic Swing Barrier with all associated accessories to ocean /air freight
- Delivery of networking equipment with all associated accessories for section
- Delivery of all types of cables, connectors, racks, electrical cabinets, Emergency switch with housing etc. for section
- Any other item(s) considered necessary to comply with Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount without discount			Apportioned Amount after offered discount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Engineer for each of the following Milestones after certification of type tests, Certification of factory acceptance test, Provision of Bank guarantee, Proof of insurance							
C1	Delivery of Automatic Gates including entry, exit with all associated accessories to ocean /air freight.	3,13,288.64	1,53,378.40	1,77,40,125.76	2,80,393.33	1,37,273.67	1,58,77,412.56	
C2	Delivery of Cashless Smart Machine (CSM) with all associated accessories to ocean /air freight.	0.00	0.00	97,32,800.00	0.00	0.00	87,10,856.00	
C3	Delivery of Hand Held Portable Device (HHD) with all associated accessories to ocean /air freight.	0.00	0.00	21,89,815.04	0.00	0.00	19,59,884.46	
C4	Delivery of TOM/EFO with all associated accessories to ocean /air freight.	0.00	0.00	0.00	0.00	0.00	0.00	
C5	Delivery of Ticket Issuing Machine (TIM) with all associated accessories to ocean /air freight	54,566.40	1,45,985.28	1,62,52,454.76	48,836.93	1,30,656.83	1,45,45,947.01	
C6	Delivery of Station Computer with all associated accessories to ocean /air freight.	0.00	0.00	0.00	0.00	0.00	0.00	
C7	Delivery of Automatic Swing Barrier with all associated accessories to ocean /air freight	0.00	0.00	22,68,000.00	0.00	0.00	20,29,860.00	
C8	Delivery of networking equipment with all associated accessories for section	0.00	0.00	0.00	0.00	0.00	0.00	
C9	Delivery of all types of cables, connectors, racks, electrical cabinets.Emergency switch with housing etc. for section	0.00	0.00	0.00	0.00	0.00	0.00	
C10	Any other item(s) considered necessary to comply with Scope of Work	0.00	0.00	95,20,000.00	0.00	0.00	85,20,400.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		3,67,855.04	2,99,363.68	5,77,03,195.56	3,29,230.26	2,67,930.49	5,16,44,360.02	

Parade
6/11/22

CONTRACT-DS24A: Mukundpur-Maujpur corridor

COST CENTRE D –Transportation and delivery to Contractor's premises and to site, installation, assembly/construction and testing

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- Handling, inland transportation and delivery to contractor's premises and to site, installation, assembly/construction and site testing.
- Installation/Commissioning Verification Records (IVR) plan
- Partial Acceptance Tests (PAT) Plan
- Installation/Commissioning Verification Records (IVR)
- Partial Acceptance Tests (PAT)
- Any other item(s) considered necessary to comply with Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.
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MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount without discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to ---" from the Employer's Representative for:							
D1	Obtain as above for handling, inland transportation and delivery to Contractor's premises at Noida/Delhi for Mukundpur-Maujpur corridor station section.	0.00	0.00	97,92,384.00	0.00	0.00	87,64,183.68	
D2	Installation/Commissioning Verification Records (IVR) plan for Mukundpur-Maujpur corridor	0.00	0.00	86,72,384.00	0.00	0.00	77,61,783.68	
D3	Partial Acceptance Tests (PAT) Plan for Mukundpur-Maujpur corridor.	0.00	0.00	86,72,384.00	0.00	0.00	77,61,783.68	
D4	Completion of Installation/Commissioning Verification Records (IVR) of Mukundpur-Maujpur corridor station.	0.00	0.00	86,72,384.00	0.00	0.00	77,61,783.68	
D5	Completion of Partial Acceptance Tests (PAT) for Mukundpur-Maujpur corridor stations.	0.00	0.00	86,72,384.00	0.00	0.00	77,61,783.68	
D6	Any other item(s) considered necessary to comply with Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		0.00	0.00	4,44,81,920.00	0.00	0.00	3,98,11,318.40	

Parade
6/11/22

CONTRACT-DS24A: Mukundpur-Maujpur corridor

COST CENTRE E – SYSTEM ACCEPTANCE TESTS AND INTEGRATED TESTING AND COMMISSIONING

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- System Acceptance Test (SAT) Plan
- Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans
- System Acceptance Test (SAT)
- Integrated Testing & Commissioning (ITC)
- Service Trials
- Any other item(s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE-STONE NO.	WORK DESCRIPTION	Apportioned Amount without discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to —" from the Employer's Representative for:							
E1	System Acceptance Test (SAT) Plan for Mukundpur-Maujpur corridor	0.00	0.00	86,72,384.00	0.00	0.00	77,61,783.68	
E2	Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans for Mukundpur-Maujpur corridor	0.00	0.00	64,32,384.00	0.00	0.00	57,56,983.68	
E3	Completion of System Acceptance Test (SAT) for Mukundpur-Maujpur corridor	0.00	0.00	64,32,384.00	0.00	0.00	57,56,983.68	
E4	Completion of Integrated Testing & Commissioning (ITC) for Mukundpur-Maujpur corridor	0.00	0.00	86,72,384.00	0.00	0.00	77,61,783.68	
E5	Completion of Service Trials (ST) for Mukundpur-Maujpur corridor.	0.00	0.00	64,32,384.00	0.00	0.00	57,56,983.68	
E6	Any other item(s) considered necessary to comply with the Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		0.00	0.00	3,66,41,920.00	0.00	0.00	3,27,94,518.40	

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6/11/22

CONTRACT-DS24A: Mukundpur-Maujpur corridor

COST CENTRE F – Comprehensive Annual Maintenance Contract (CAMC)

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- Comprehensive Annual Maintenance Contract (CAMC)
- Any other item(s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE-STONE NO.	WORK DESCRIPTION MILESTONE ACTIVITY	Apportioned Amount without discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
		Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to —" from the Employer's Representative for:							
F1	Comprehensive Annual Maintenance Contract (CAMC) of Mukundpur-Maujpur coridor (1st Year)	17,236.80	0.00	1,10,27,967.71	15,426.94	0.00	98,70,031.10	
F2	Comprehensive Annual Maintenance Contract (CAMC) of Mukundpur-Maujpur coridor (2nd Year)	17,236.80	0.00	1,08,03,967.71	15,426.94	0.00	96,69,551.10	
F3	Comprehensive Annual Maintenance Contract (CAMC) of Mukundpur-Maujpur coridor (3rd Year)	17,236.80	0.00	1,12,51,967.71	15,426.94	0.00	1,00,70,511.10	
F4	Comprehensive Annual Maintenance Contract (CAMC) of Mukundpur-Maujpur coridor(4th Year)	17,236.80	0.00	1,10,27,967.71	15,426.94	0.00	98,70,031.10	
F5	Comprehensive Annual Maintenance Contract (CAMC) of Mukundpur-Maujpur coridor(5th Year)	17,236.80	0.00	1,08,03,967.71	15,426.94	0.00	96,69,551.10	
F6	Any other item(s) considered necessary to comply with the Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		86,184.00	0.00	5,49,15,838.55	77,134.68	0.00	4,91,49,675.51	

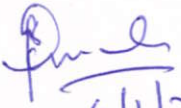
Note: Percentage Quoted by Bidder shall not be less than 10% of section total and equally divided in each milestone for this cost centre

Pradeep
6/1/22

CONTRACT-DS24A: Aerocity-Tughlakabad corridor
COST CENTRE A – PRELIMINARIES AND GENERAL REQUIREMENTS

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.
This Cost Centre includes but is not limited to :
• Interface Management Plan with Designated Contractors.
• Site safety plan.
• Layout Plan of Automatic Fare Collection equipment for cable routes
• Layout Plan of equipment and cables.
• Preliminary System design including system architecture, software design specifications etc. for Automatic Fare Collection system including quantities of components.
• Software and system verification and validation standards with complete verification and validation documents.
• Specifications for Automatic Fare Collections equipment for section including the requirement of power, space and mounting details
• Any other item(s) considered necessary to comply with the Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount without discount			Apportioned Amount after offered discount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:							
A1	Interface Management Plan with Designated Contractors for Aerocity-Tughlakabad corridor.	4065.71	0.00	5465618.44	3638.81	0.00	4891728.50	
A2	Site safety plan for Aerocity-Tughlakabad corridor	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
A3	Layout Plan of Automatic Fare Collection equipment including cable routes	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
A4	Layout Plan of equipment and cables etc. in Aerocity-Tughlakabad corridor	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
A5	Preliminary System design including system architecture, software design specifications etc. for Automatic Fare Collection system including quantities of components in Aerocity-Tughlakabad corridor stations.	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
A6	Software and system verification and validation standards with complete verification and validation documents for Aerocity-Tughlakabad corridor.	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
A7	Specifications for Automatic Fare Collections equipment for Aerocity-Tughlakabad corridor station section including the requirement of power, space and mounting details	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
A8	Any other item(s) considered necessary to comply with the scope of Works	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		28459.95	0.00	44979329.06	25471.66	0.00	40256499.51	


 6/1/22

CONTRACT-DS24A: Aerocity-Tughlakabad corridor

COST CENTRE B – DETAILED DESIGN

This Cost Centre comprises all those obligations and ongoing activities through out of the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to:

Automatic Fare Collection System:

- Layout plan for stations for equipment installation, gate installation, ticket office machine installation including cable routes, Router, Switch etc.
- Detailed module level drawings of station equipments and Illustrated parts catalogue for Automatic Fare Collection system.
- Final design of AFC system for Stations, all sub-systems for Automatic Fare Collection e.g. automatic gates, ticket office machine, Validator, CSM,TIM,HHD, cabling, station computers, Router, switch, Automatic swing barrier, Emergency switch with housing etc.
- List of materials required for stations of corridor and delivery schedule thereof
- As built drawings, complete configuration data for stations of corridor stations
- Complete software application, COTS, licenses and source codes for station equipments for corridor stations
- Any other item(s) considered necessary to comply with Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE STONE NO.	WORK DESCRIPTION	Apportioned Amount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:							
B1	Layout plan for stations for equipment installation, gate installation, ticket office machine installation including cable routes, Router, Switch etc.	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
B2	Detailed module level drawings of station equipments and Illustrated parts catalogue for Automatic Fare Collection system.	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
B3	Final design of AFC system for Stations, all sub-systems for Automatic Fare Collection e.g. automatic gates, ticket office machine/EFO, Validator, CSM,TIM,HHD, cabling, station computers, Router, switch, Automatic swing barrier, Emergency switch with housing etc.	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
B4	List of materials required for stations of Aerocity-Tughlakabad corridor stations and delivery schedule thereof.	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
B5	As built drawings, complete configuration data for stations of Aerocity-Tughlakabad corridor stations	4065.71	0.00	6585618.44	3638.81	0.00	5894128.50	
B6	Complete software application, COTS, licenses and source codes for station equipments for Aerocity-Tughlakabad corridor stations	4065.71	0.00	4793618.44	3638.81	0.00	4290288.50	
B7	Any other item(s) considered necessary to comply with the scope of Works	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		24394.25	0.00	37721710.62	21832.85	0.00	33760931.01	

Parade
6/11/22

CONTRACT-DS24A: Aerocity-Tughlakabad corridor

COST CENTRE C – MANUFACTURE AND DELIVERY

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.
This includes but is not limited to:

Receipt /delivery of following equipment for this Section after type test, factory acceptance test, provision of bank guarantee and proof of insurance:

AUTOMATIC FARE COLLECTION SYSTEM

- Delivery of Automatic Gates including entry, exit with all associated accessories to ocean /air freight.
- Delivery of Cashless Smart Machine (CSM) with all associated accessories to ocean /air freight.
- Delivery of Hand Held Portable Device with all associated accessories ocean /air freight.
- Delivery of TOM/EFO with all associated accessories to ocean /air freight.
- Delivery of Ticket Issuing Machine (TIM) with all associated accessories to ocean /air freight
- Delivery of Station Computer with all associated accessories to ocean /air freight.
- Delivery of Automatic Swing Barrier with all associated accessories to ocean /air freight
- Delivery of networking equipment with all associated accessories for section
- Delivery of all types of cables, connectors, racks, electrical cabinets, Emergency switch with housing etc. for section
- Any other item(s) considered necessary to comply with Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Engineer for each of the following Milestones after certification of type tests, Certification of factory acceptance test, Provision of Bank guarantee, Proof of insurance							
C1	Delivery of Automatic Gates including entry, exit with all associated accessories to ocean /air freight.	8,02,813.76	4,16,455.20	2,49,56,059.52	7,18,518.32	3,72,727.20	2,23,35,673.27	
C2	Delivery of Cashless Smart Machine (CSM) with all associated accessories to ocean /air freight.	0.00	0.00	1,37,76,000.00	0.00	0.00	1,23,29,520.00	
C3	Delivery of Hand Held Portable Device (HHD) with all associated accessories to ocean /air freight.	0.00	0.00	41,05,903.20	0.00	0.00	36,74,783.36	
C4	Delivery of TOM/EFO with all associated accessories to ocean /air freight.	0.00	0.00	0.00	0.00	0.00	0.00	
C5	Delivery of Ticket Issuing Machine (TIM) with all associated accessories to ocean /air freight	1,63,699.20	4,37,955.84	2,08,00,947.96	1,46,510.78	3,91,970.27	1,86,16,848.42	
C6	Delivery of Station Computer with all associated accessories to ocean /air freight.	0.00	0.00	0.00	0.00	0.00	0.00	
C7	Delivery of Automatic Swing Barrier with all associated accessories to ocean /air freight	0.00	0.00	75,60,000.00	0.00	0.00	67,66,200.00	
C8	Delivery of networking equipment with all associated accessories for section	0.00	0.00	0.00	0.00	0.00	0.00	
C9	Delivery of all types of cables, connectors, racks, electrical cabinets, Emergency switch with housing etc. for section	0.00	0.00	0.00	0.00	0.00	0.00	
C10	Any other item(s) considered necessary to comply with Scope of Work	0.00	0.00	1,00,80,000.00	0.00	0.00	90,21,600.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		9,66,512.96	8,54,411.04	8,12,78,910.68	8,65,029.10	7,64,697.47	7,27,44,625.05	

Parole
6/11/22

CONTRACT-DS24A: Aerocity-Tughlakabad corridor

COST CENTRE D –Transportation and delivery to Contractor's premises and to site, installation, assembly/construction and testing

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- Handling, inland transportation and delivery to contractor's premises and to site, installation, assembly/construction and site testing.
- Installation/Commissioning Verification Records (IVR) plan
- Partial Acceptance Tests (PAT) Plan
- Installation/Commissioning Verification Records (IVR)
- Partial Acceptance Tests (PAT)
- Any other item(s) considered necessary to comply with Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.
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MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to —" from the Employer's Representative for:							
D1	Obtain as above for handling, inland transportation and delivery to Contractor's premises at Noida/Delhi for Aerocity-Tughlakabad corridor station section.	0.00	0.00	1,76,81,079.36	0.00	0.00	1,58,24,566.03	
D2	Installation/Commissioning Verification Records (IVR) plan for Aerocity-Tughlakabad corridor	0.00	0.00	1,76,81,079.36	0.00	0.00	1,58,24,566.03	
D3	Partial Acceptance Tests (PAT) Plan for Aerocity-Tughlakabad corridor.	0.00	0.00	1,76,81,079.36	0.00	0.00	1,58,24,566.03	
D4	Completion of Installation/Commissioning Verification Records (IVR) of Aerocity-Tughlakabad corridor station.	0.00	0.00	1,76,81,079.36	0.00	0.00	1,58,24,566.03	
D5	Completion of Partial Acceptance Tests (PAT) for Aerocity-Tughlakabad corridor stations.	0.00	0.00	1,76,81,079.36	0.00	0.00	1,58,24,566.03	
D6	Any other item(s) considered necessary to comply with Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		0.00	0.00	8,84,05,396.80	0.00	0.00	7,91,22,830.14	

Pandey
6/11/22

CONTRACT-DS24A: Aerocity-Tughlakabad corridor

COST CENTRE E – SYSTEM ACCEPTANCE TESTS AND INTEGRATED TESTING AND COMMISSIONING

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- System Acceptance Test (SAT) Plan
- Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans
- System Acceptance Test (SAT)
- Integrated Testing & Commissioning (ITC)
- Service Trials
- Any other item(s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE-STONE NO.	WORK DESCRIPTION	Apportioned Amount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to ---" from the Employer's Representative for:							
E1	System Acceptance Test (SAT) Plan for Aerocity-Tughlakabad corridor	0.00	0.00	1,09,61,079.36	0.00	0.00	98,10,166.03	
E2	Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans for Aerocity-Tughlakabad corridor	0.00	0.00	1,09,61,079.36	0.00	0.00	98,10,166.03	
E3	Completion of System Acceptance Test (SAT) for Aerocity-Tughlakabad corridor	0.00	0.00	1,09,61,079.36	0.00	0.00	98,10,166.03	
E4	Completion of Integrated Testing & Commissioning (ITC) for Aerocity-Tughlakabad corridor	0.00	0.00	1,09,61,079.36	0.00	0.00	98,10,166.03	
E5	Completion of Service Trials (ST) for Aerocity-Tughlakabad corridor.	0.00	0.00	1,09,61,079.36	0.00	0.00	98,10,166.03	
E6	Any other item(s) considered necessary to comply with the Scope of Work.	0.00	0.00	2,24,00,000.00	0.00	0.00	2,00,48,000.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		0.00	0.00	7,72,05,396.80	0.00	0.00	6,90,98,830.14	

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CONTRACT-DS24A: Aerocity-Tughlakabad corridor

COST CENTRE F – Comprehensive Annual Maintenance Contract (CAMC)

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- Comprehensive Annual Maintenance Contract (CAMC)
- Any other item(s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE-STONE NO.	WORK DESCRIPTION	Apportioned Amount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to —" from the Employer's Representative for:							
F1	Comprehensive Annual Maintenance Contract (CAMC) of Aerocity-Tughlakabad corridor (1st Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F2	Comprehensive Annual Maintenance Contract (CAMC) of Aerocity-Tughlakabad corridor (2nd Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F3	Comprehensive Annual Maintenance Contract (CAMC) of Aerocity-Tughlakabad corridor (3rd Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F4	Comprehensive Annual Maintenance Contract (CAMC) of Aerocity-Tughlakabad corridor(4th Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F5	Comprehensive Annual Maintenance Contract (CAMC) of Aerocity-Tughlakabad corridor(5th Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F6	Any other item(s) considered necessary to comply with the Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		1,53,384.00	0.00	8,64,99,838.55	1,37,278.68	0.00	7,74,17,355.51	

Note: Percentage Quoted by Bidder shall not be less than 10% of Section total for this cost centre and equally divided in each milestone

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CONTRACT-DS24A: RK Ashram-Janakpuri West corridor
COST CENTRE A – PRELIMINARIES AND GENERAL REQUIREMENTS

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to :

- Interface Management Plan with Designated Contractors.
- Site safety plan.
- Layout Plan of Automatic Fare Collection equipment for cable routes
- Layout Plan of equipment and cables.
- Preliminary System design including system architecture, software design specifications etc. for Automatic Fare Collection system including quantities of components.
- Software and system verification and validation standards with complete verification and validation documents.
- Specifications for Automatic Fare Collections equipment for section including the requirement of power, space and mounting details
- Any other item(s) considered necessary to comply with the Scope of Work

Name of tenderer/firm:		Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.						
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:							
A1	Interface Management Plan with Designated Contractors for RK Ashram-Janakpuri West corridor.	4065.71	0.00	8776923.08	3638.81	0.00	7855346.15	
A2	Site safety plan for RK Ashram-Janakpuri West corridor	4065.71	0.00	8776923.08	3638.81	0.00	7855346.15	
A3	Layout Plan of Automatic Fare Collection equipment including cable routes	4065.71	0.00	8776923.08	3638.81	0.00	7855346.15	
A4	Layout Plan of equipment and cables etc. in RK Ashram-Janakpuri West corridor	4065.71	0.00	8776923.08	3638.81	0.00	7855346.15	
A5	Preliminary System design including system architecture, software design specifications etc. for Automatic Fare Collection system including quantities of components in RK Ashram-Janakpuri West corridor stations.	4065.71	0.00	8776923.08	3638.81	0.00	7855346.15	
A6	Software and system verification and validation standards with complete verification and validation documents for RK Ashram-Janakpuri West corridor.	4065.71	0.00	8776923.08	3638.81	0.00	7855346.15	
A7	Specifications for Automatic Fare Collections equipment for RK Ashram-Janakpuri West corridor station section including the requirement of power, space and mounting details	4065.71	0.00	8776923.08	3638.81	0.00	7855346.15	
A8	Any other item(s) considered necessary to comply with the scope of Works	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		28459.95	0.00	61438461.54	25471.66	0.00	54987423.08	

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CONTRACT-DS24A: RK Ashram-Janakpuri West corridor

COST CENTRE B – DETAILED DESIGN

This Cost Centre comprises all those obligations and ongoing activities through out of the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to:

Automatic Fare Collection System:

- Layout plan for stations for equipment installation, gate installation, ticket office machine installation including cable routes, Router, Switch etc.
- Detailed module level drawings of station equipments and Illustrated parts catalogue for Automatic Fare Collection system.
- Final design of AFC system for Stations, all sub-systems for Automatic Fare Collection e.g. automatic gates, ticket office machine, Validator, CSM,TIM,HHD, cabling, station computers, Router, switch, Automatic swing barrier, Emergency switch with housing etc.
- List of materials required for stations of corridor and delivery schedule thereof
- As built drawings, complete configuration data for stations of corridor stations
- Complete software application, COTS, licenses and source codes for station equipments for corridor stations
- Any other item(s) considered necessary to comply with Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd						
MILE STONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered discount of 10.5%		
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:						
B1	Layout plan for stations for equipment installation, gate installation, ticket office machine installation including cable routes, Router, Switch etc.	4,065.71	0.00	87,76,923.08	3,638.81	0.00	78,55,346.15
B2	Detailed module level drawings of station equipments and Illustrated parts catalogue for Automatic Fare Collection system.	4,065.71	0.00	42,96,923.08	3,638.81	0.00	38,45,746.15
B3	Final design of AFC system for Stations, all sub-systems for Automatic Fare Collection e.g. automatic gates, ticket office machine, Validator, CSM,TIM,HHD, cabling, station computers, Router, switch, Automatic swing barrier, Emergency switch with housing etc.	4,065.71	0.00	42,96,923.08	3,638.81	0.00	38,45,746.15
B4	List of materials required for stations of RK Ashram-Janakpuri West corridor stations and delivery schedule thereof.	4,065.71	0.00	42,96,923.08	3,638.81	0.00	38,45,746.15
B5	As built drawings, complete configuration data for stations of RK Ashram-Janakpuri West corridor stations	4,065.71	0.00	42,96,923.08	3,638.81	0.00	38,45,746.15
B6	Complete software application, COTS, licenses and source codes for station equipments for RK Ashram-Janakpuri West corridor stations	4,065.71	0.00	42,96,923.08	3,638.81	0.00	38,45,746.15
B7	Any other item(s) considered necessary to comply with the scope of Works	0.00	0.00	0.00	0.00	0.00	0.00
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		24,394.25	0.00	3,02,61,538.46	21,832.85	0.00	2,70,84,076.92

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CONTRACT-DS24A: RK Ashram-Janakpuri West corridor

COST CENTRE C – MANUFACTURE AND DELIVERY

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This includes but is not limited to:

Receipt /delivery of following equipment for this Section after type test, factory acceptance test, provision of bank guarantee and proof of insurance:

AUTOMATIC FARE COLLECTION SYSTEM

- Delivery of Automatic Gates including entry, exit with all associated accessories to ocean /air freight.
- Delivery of Cashless Smart Machine (CSM) with all associated accessories to ocean /air freight.
- Delivery of Hand Held Portable Device with all associated accessories ocean /air freight.
- Delivery of TOM/EFO with all associated accessories to ocean /air freight.
- Delivery of Ticket Issuing Machine (TIM) with all associated accessories to ocean /air freight
- Delivery of Station Computer with all associated accessories to ocean /air freight.
- Delivery of Automatic Swing Barrier with all associated accessories to ocean /air freight
- Delivery of networking equipment with all associated accessories for section
- Delivery of all types of cables, connectors, racks, electrical cabinets, Emergency switch with housing etc. for section
- Any other item(s) considered necessary to comply with Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Engineer for each of the following Milestones after certification of type tests, Certification of factory acceptance test, Provision of Bank guarantee, Proof of insurance							
C1	Delivery of Automatic Gates including entry, exit with all associated accessories to ocean /air freight.	9,52,080.64	5,93,398.40	5,50,98,453.76	8,52,112.17	5,31,091.57	4,93,13,116.12	
C2	Delivery of Cashless Smart Machine (CSM) with all associated accessories to ocean /air freight.	0.00	0.00	2,32,51,200.00	0.00	0.00	2,08,09,824.00	
C3	Delivery of Hand Held Portable Device (HHD) with all associated accessories to ocean /air freight.	0.00	0.00	57,48,264.48	0.00	0.00	51,44,696.71	
C4	Delivery of TOM/EFO with all associated accessories to ocean /air freight.	0.00	0.00	0.00	0.00	0.00	0.00	
C5	Delivery of Ticket Issuing Machine (TIM) with all associated accessories to ocean /air freight	2,09,171.20	5,59,610.24	61,14,409.91	1,87,208.22	5,00,851.16	54,72,396.87	
C6	Delivery of Station Computer with all associated accessories to ocean /air freight.	0.00	0.00	0.00	0.00	0.00	0.00	
C7	Delivery of Automatc Swing Barrier with all associated accessories to ocean /air freight	0.00	0.00	90,72,000.00	0.00	0.00	81,19,440.00	
C8	Delivery of networking equipment with all associated accessories for section	0.00	0.00	0.00	0.00	0.00	0.00	
C9	Delivery of all types of cables, connectors, racks, electrical cabinets, Emergency switch with housing etc. for section	0.00	0.00	0.00	0.00	0.00	0.00	
C10	Any other item(s) considered necessary to comply with Scope of Work	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		11,61,251.84	11,53,008.64	9,92,84,328.15	10,39,320.40	10,31,942.73	8,88,59,473.69	

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CONTRACT-DS24A: RK Ashram-Janakpuri West corridor

COST CENTRE D –Transportation and delivery to Contractor's premises and to site, installation, assembly/construction and testing

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- Handling, inland transportation and delivery to contractor's premises and to site, installation, assembly/construction and site testing.
- Installation/Commissioning Verification Records (IVR) plan
- Partial Acceptance Tests (PAT) Plan
- Installation/Commissioning Verification Records (IVR)
- Partial Acceptance Tests (PAT)
- Any other item(s) considered necessary to comply with Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.
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MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to —" from the Employer's Representative for:							
D1	Obtain as above for handling, inland transportation and delivery to Contractor's premises at Noida/Delhi for RK Ashram-Janakpuri West corridor station section.	0.00	0.00	2,15,20,576.00	0.00	0.00	1,92,60,915.52	
D2	Installation/Commissioning Verification Records (IVR) plan for RK Ashram-Janakpuri West corridor	0.00	0.00	2,15,20,576.00	0.00	0.00	1,92,60,915.52	
D3	Partial Acceptance Tests (PAT) Plan for RK Ashram-Janakpuri West corridor.	0.00	0.00	2,15,20,576.00	0.00	0.00	1,92,60,915.52	
D4	Completion of Installation/Commissioning Verification Records (IVR) of RK Ashram-Janakpuri West corridor station.	0.00	0.00	2,15,20,576.00	0.00	0.00	1,92,60,915.52	
D5	Completion of Partial Acceptance Tests (PAT) for RK Ashram-Janakpuri West corridor stations.	0.00	0.00	2,15,20,576.00	0.00	0.00	1,92,60,915.52	
D6	Any other item(s) considered necessary to comply with Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		0.00	0.00	10,76,02,880.00	0.00	0.00	9,63,04,577.60	

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CONTRACT-DS24A: RK Ashram-Janakpuri West corridor

COST CENTRE E – SYSTEM ACCEPTANCE TESTS AND INTEGRATED TESTING AND COMMISSIONING

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- System Acceptance Test (SAT) Plan
- Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans
- System Acceptance Test (SAT)
- Integrated Testing & Commissioning (ITC)
- Service Trials
- Any other item(s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE-STONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to —" from the Employer's Representative for:							
E1	System Acceptance Test (SAT) Plan for RK Ashram-Janakpuri West corridor	0.00	0.00	1,74,88,576.00	0.00	0.00	1,56,52,275.52	
E2	Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans for RK Ashram-Janakpuri West corridor	0.00	0.00	1,74,88,576.00	0.00	0.00	1,56,52,275.52	
E3	Completion of System Acceptance Test (SAT) for RK Ashram-Janakpuri West corridor	0.00	0.00	1,18,88,576.00	0.00	0.00	1,06,40,275.52	
E4	Completion of Integrated Testing & Commissioning (ITC) for RK Ashram-Janakpuri West corridor	0.00	0.00	1,18,88,576.00	0.00	0.00	1,06,40,275.52	
E5	Completion of Service Trials (ST) for RK Ashram-Janakpuri West corridor.	0.00	0.00	1,41,28,576.00	0.00	0.00	1,26,45,075.52	
E6	Any other item(s) considered necessary to comply with the Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		0.00	0.00	7,28,82,880.00	0.00	0.00	6,52,30,177.60	

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CONTRACT-DS24A: RK Ashram-Janakpuri West corridor
COST CENTRE F – Comprehensive Annual Maintenance Contract (CAMC)

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.
This shall include but not be limited to:
• Comprehensive Annual Maintenance Contract (CAMC)
• Any other item(s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE-STONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to —" from the Employer's Representative for:							
F1	Comprehensive Annual Maintenance Contract (CAMC) of RK Ashram-Janakpuri West corridor (1st Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F2	Comprehensive Annual Maintenance Contract (CAMC) of RK Ashram-Janakpuri West corridor (2nd Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F3	Comprehensive Annual Maintenance Contract (CAMC) of RK Ashram-Janakpuri West corridor (3rd Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F4	Comprehensive Annual Maintenance Contract (CAMC) of RK Ashram-Janakpuri West corridor(4th Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F5	Comprehensive Annual Maintenance Contract (CAMC) of RK Ashram-Janakpuri West corridor(5th Year)	30,676.80	0.00	1,72,99,967.71	27,455.74	0.00	1,54,83,471.10	
F6	Any other item(s) considered necessary to comply with the Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		1,53,384.00	0.00	8,64,99,838.55	1,37,278.68	0.00	7,74,17,355.51	

Note: Percentage Quoted by Bidder shall not be less than 10% of section total and equally divided in each milestone for this cost centre.

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CONTRACT-DS24A: OCC (Phase-IV)

COST CENTRE A – PRELIMINARIES AND GENERAL REQUIREMENTS

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.
This Cost Centre includes but is not limited to :
• Works Programme for DS22 Contract.
• Setting up of Site Offices & Related Activities.
• Submission of Plans for DS22 Contract and their review by Employer's Representative with "No Objection" or as "No Objection Subject To" such as:
a) Preliminary System Assurance Plans
b) EMC Management Plans.
c) RAMS Plans
d) Software Quality Assurance Plans
e) Quality Plans.
f) Site Safety Plans.
g) Site Environmental Plans.
• Submission of Interface Management Plan mutually agreed and signed with Designated Contractors.
• Submission of Preliminary System Design for DS22 Contract and its review by Employer's Representative with "No Objection" or as "No Objection Subject To"
• Submission of Software and System Verification and Validation Standards with complete Verification and Validation Documents for OCC and Sections and its review by Employer's Representative with "No Objection" or as "No Objection Subject To"
• Submission of Specifications for station equipments of corridor and OCC for Complete DS22 Contract and their review by Employer's Representative with "No Objection" or as "No Objection Subject To".
• Submission of Preliminary system design with quantities of each component/station and cabling details for Complete DS22 Contract and their review by Employer's Representative with "No Objection" or as "No Objection Subject To".
• Submission of Interface Management Plan with requirement of power, space and mounting details for Section and OCC .
• Any other item(s) considered necessary to comply with the Scope of Work

Name of tenderer/firm:		Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.						
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered discount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to ..." from the Employer's Representative for:							
A1	Works Programme for complete DS24 Contract	2936.34	0.00	1230444.44	2628.03	0.00	1101247.78	
A2	Preliminary System Assurance Plans for complete DS24 Contract	2936.34	0.00	1118444.44	2628.03	0.00	1001007.78	
A3	Site Safety Plans for OCC	2936.34	0.00	1734444.44	2628.03	0.00	1552327.78	
A4	Site Environmental Plans for complete DS24 Contract	2936.34	0.00	1734444.44	2628.03	0.00	1552327.78	
A5	Interface Management Plan with Designated Contractors (Civil, Electrical, Telecom etc.) for OCC	2936.34	0.00	1174444.44	2628.03	0.00	1051127.78	
A6	Preliminary System design including system architecture, software design specifications etc. for Automatic Fare Collection system including quantities of components in OCC .	2936.34	0.00	1734444.44	2628.03	0.00	1552327.78	
A7	Software and system verification and validation standards with complete verification and validation documents for OCC ,	2936.34	0.00	1062444.44	2628.03	0.00	950687.78	
A8	Specifications for Automatic Fare Collections equipment for OCC including the requirement of power, space and mounting details	2936.34	0.00	1174444.44	2628.03	0.00	1051127.78	
A9	Layout Plan of Automatic Fare Collection equipment at OCC including cable routes	2936.34	0.00	1174444.44	2628.03	0.00	1051127.78	
A10	Layout Plan of equipment and cables etc. in OCC	2936.34	0.00	1734444.44	2628.03	0.00	1552327.78	
A11	Any other item(s) considered necessary to comply with the scope of Works	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		29363.44	0.00	13872444.44	26280.28	0.00	12415837.78	

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CONTRACT-DS24A: OCC (Phase-IV)

COST CENTRE B – DETAILED DESIGN

This Cost Centre comprises all those obligations and ongoing activities through out of the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to:

Automatic Fare Collection System:

- Complete system configuration data, equipment parameters and network configuration for Central Computer and connectivity with stations for complete DS22 contract.
- Final design of AFC system for OCC . Specifications for all sub-systems for central computer, OCC Router & switch etc. for complete contract
- Layout Plan of OCC for central computer and sub-system installation, automatic gate installation, ticket office machine installation including cable routes
- Detailed module level drawings of equipments, Illustrated parts catalogue
- Complete specifications of cables, power supply, network components, terminations etc. for complete contract
- Delivery Schedules for Materials
- Final design of all equipments for OCC .
- As built drawings and related software for OCC .
- Any other item(s) considered necessary to comply with Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
	MILE STONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered discount of 10.5%		
			Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees
			FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
		Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:						
	B1	Final design of all Automatic Fare Collection system for OCC	2,936.34	0.00	17,34,444.44	2,628.03	0.00	15,52,327.78
	B2	System configuration, equipment parameters and network configuration for Central Computer upgradation and connectivity with all stations, Station Computer and connectivity with all station equipments.	2,936.34	0.00	17,34,444.44	2,628.03	0.00	15,52,327.78
	B3	Layout plan for OCC , OCC router & switch installation including cable routes, etc.	2,936.34	0.00	17,34,444.44	2,628.03	0.00	15,52,327.78
	B4	Detailed module level drawings of equipments and Illustrated parts catalogue for Automatic Fare Collection system	2,936.34	0.00	11,74,444.44	2,628.03	0.00	10,51,127.78
	B5	Final System Assurance for complete DS24 contract.	2,936.34	0.00	11,74,444.44	2,628.03	0.00	10,51,127.78
	B6	List of materials required for OCC of DS24 contract and delivery schedule thereof.	2,936.34	0.00	11,74,444.44	2,628.03	0.00	10,51,127.78
	B7	As built drawings, complete configuration data for OCC of DS24 contract.	2,936.34	0.00	11,74,444.44	2,628.03	0.00	10,51,127.78
	B8	Complete software application, COTS, licenses and source codes for OCC equipments for DS24 contract.	2,936.34	0.00	11,74,444.44	2,628.03	0.00	10,51,127.78
	B9	Any other item(s) considered necessary to comply with the scope of Works	0.00	0.00	0.00	0.00	0.00	0.00
	COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		23,490.76	0.00	1,10,75,555.56	21,024.23	0.00	99,12,622.22

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CONTRACT-DS24A: OCC (Phase-IV)
COST CENTRE C – MANUFACTURE AND DELIVERY

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.
This includes but is not limited to:
Receipt /delivery of following equipment for this Section after type test, factory acceptance test, provision of bank guarantee and proof of insurance:
AUTOMATIC FARE COLLECTION SYSTEM
• Delivery of central computer system , data switches, routers, interface hardware with all associated accessories etc to ocean / air freight.
• Delivery of Ticket Generator system , data switches, routers, interface hardware with all associated accessories etc to ocean / air freight.
• Delivery of Software Development system , data switches, routers, interface hardware with all associated accessories etc to ocean / air freight.
• Delivery of necessary peripherals/equipments related to central computer system etc.
• Delivery of necessary peripherals/equipments related to Ticket Generator system etc.
• Delivery of necessary peripherals/equipments related to Software Development system etc.
• Delivery of all types of cables, connectors, racks, electrical cabinets etc. for OCC.
• Delivery of all types of cables, connectors, racks, electrical cabinets etc. for Software Development system.
• Delivery of Source Code
• Delivery of API & DLL
• Any other item(s) considered necessary to comply with Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.						
MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered discount of 10.5%		
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Date of Completion
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)	
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Engineer for each of the following Milestones after certification of type tests, Certification of factory acceptance test, Provision of Bank guarantee, Proof of insurance						
C1	Delivery of central computer system , data switches, routers, Firewall , interface hardware with all associated accessories etc to ocean / air freight.	0.00	0.00	0.00	0.00	0.00	0.00
C2	Delivery of Ticket Generator system , data switches, routers, Firewall interface hardware with all associated accessories etc to ocean / air freight.	0.00	0.00	0.00	0.00	0.00	0.00
C3	Delivery of Software Development system , data switches, routers, interface hardware with all associated accessories etc to ocean / air freight.	41,142.08	95,021.92	88,29,803.80	36,822.16	85,044.62	79,02,674.40
C4	Delivery of necessary peripherals/equipments related to central computer system etc.	0.00	0.00	0.00	0.00	0.00	0.00
C5	Delivery of necessary peripherals/equipments related to Ticket Generator system etc.	0.00	0.00	0.00	0.00	0.00	0.00
C6	Delivery of necessary peripherals/equipments related to Software Development system etc.	0.00	0.00	0.00	0.00	0.00	0.00
C7	Delivery of all types of cables, connectors, racks, electrical cabinets etc. for OCC.	0.00	0.00	0.00	0.00	0.00	0.00
C8	Delivery of all types of cables, connectors, racks, electrical cabinets etc. for Software Development system.	0.00	0.00	0.00	0.00	0.00	0.00
C9	Delivery of Source Code	0.00	0.00	63,45,339.34	0.00	0.00	56,79,078.71
C10	Delivery of API & DLL	0.00	0.00	23,62,232.23	0.00	0.00	21,14,197.85
C11	Any other item(s) considered necessary to comply with Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		41,142.08	95,021.92	1,75,37,375.37	36,822.16	85,044.62	1,56,95,950.95

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CONTRACT-DS24A: OCC (Phase-IV)

COST CENTRE D –Transportation and delivery to Contractor's premises and to site, installation, assembly/construction and testing

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This shall include but not be limited to:

- Handling, inland transportation and delivery to contractor's premises and to site, installation, assembly/construction and site testing .
- Installation/Commissioning Verification Records (IVR) plan
- Partial Acceptance Tests (PAT) Plan
- Post installation tests including pre-power up checking, power up, customisation and configuration of equipment.
- Perform Partial Acceptance Tests in accordance with accepted plan.
- Any other item(s) considered necessary to comply with Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.
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MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered discount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to ---" from the Employer's Representative for:							
D1	Obtain as above for handling, inland transportation and delivery to Contractor's premises at Noida/Delhi for OCC	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	

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D2	Obtain as above for handling, inland transportation and delivery to Contractor's premises at Noida/Delhi for Software Development system	0.00	0.00	32,56,288.00	0.00	0.00	29,14,377.76	
D3	Installation/Commissioning Verification Records (IVR) plan for OCC.	0.00	0.00	25,84,288.00	0.00	0.00	23,12,937.76	
D4	Installation/Commissioning Verification Records (IVR) plan for Software Development system.	0.00	0.00	25,28,288.00	0.00	0.00	22,62,817.76	
D5	Partial Acceptance Tests (PAT) Plan for OCC.	0.00	0.00	26,40,288.00	0.00	0.00	23,63,057.76	
D6	Partial Acceptance Tests (PAT) Plan for Software Development system.	0.00	0.00	25,84,288.00	0.00	0.00	23,12,937.76	
D7	Obtain as above for delivery to Site, installation, assembly/construction and testing (IVR) (includes pre-installation tests, post installation tests for all sub-system) of all equipment such as data switches, routers, interface hardware for OCC .	0.00	0.00	25,84,288.00	0.00	0.00	23,12,937.76	
D8	Obtain as above for delivery to Site, installation, assembly/construction and testing (IVR) (includes pre-installation tests, post installation tests for all sub-system) of all equipment such as data switches, routers, interface hardware for Software Development system .	0.00	0.00	25,84,288.00	0.00	0.00	23,12,937.76	
D9	Completion of Partial Acceptance Tests (PAT) for OCC.	0.00	0.00	25,84,288.00	0.00	0.00	23,12,937.76	
D10	Completion of Partial Acceptance Tests (PAT) for Software Development system ..	0.00	0.00	25,84,288.00	0.00	0.00	23,12,937.76	
D11	Any other item(s) considered necessary to comply with Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		0.00	0.00	2,70,74,880.00	0.00	0.00	2,42,32,017.60	

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CONTRACT-DS24A: OCC (Phase-IV)

COST CENTRE E – SYSTEM ACCEPTANCE TESTS AND INTEGRATED TESTING AND COMMISSIONING

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.
This shall include but not be limited to:

- System Acceptance Test (SAT) plan for OCC System for Automatic Fare Collection system.
- System Acceptance Test (SAT) plan for Software Development System for Automatic Fare Collection system.
- Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans for OCC System for Automatic Fare Collection system.
- Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans for Software Development System for Automatic Fare Collection system.
- Completion of System Acceptance Test (SAT) for OCC System for Automatic Fare Collection system.
- Completion of Integrated Testing & Commissioning (ITC) for OCC System for Automatic Fare Collection system.
- Completion of Service Trials (ST) for OCC System for Automatic Fare Collection system.
- Completion of System Acceptance Test (SAT) for Software Development for Automatic Fare Collection system.
- Completion of Integrated Testing & Commissioning (ITC) for Software Development System for Automatic Fare Collection system.
- Completion of Service Trials (ST) for Software Development for Automatic Fare Collection system.

Any other item(s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE-STONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to ---" from the Employer's Representative for							
E1	System Acceptance Test (SAT) plan for OCC System for Automatic Fare Collection system.	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	
E2	System Acceptance Test (SAT) plan for Software Development System for Automatic Fare Collection system.	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	
E3	Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans for Automatic Fare Collection system at OCC.	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	
E4	Integrated Testing & Commissioning (ITC) and Service Trials (ST) Plans for Software Development System for Automatic Fare Collection system.	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	

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E5	Completion of System Acceptance Test (SAT) for for Automatic Fare Collection system at OCC.	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	
E6	Completion of Integrated Testing & Commissioning (ITC) for for Automatic Fare Collection system at OCC	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	
E7	Completion of Service Trials (ST) for for Automatic Fare Collection system at OCC	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	
E8	Completion of System Acceptance Test (SAT) for Automatic Fare Collection system at SDC	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	
E9	Completion of Integrated Testing & Commissioning (ITC) for Automatic Fare Collection system at SDC	0.00	0.00	31,44,288.00	0.00	0.00	28,14,137.76	
E10	Completion of Service Trials (ST) for Software Development for Automatic Fare Collection system.	0.00	0.00	25,84,288.00	0.00	0.00	23,12,937.76	
E11	Any other item(s) considered necessary to comply with the Scope of Work.	0.00	0.00	-	0.00	0.00	-	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		0.00	0.00	3,08,82,880.00	0.00	0.00	2,76,40,177.60	

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CONTRACT-DS24A: OCC (Phase-IV)

COST CENTRE F – Comprehensive Annual Maintenance Contract (CAMC) of OCC (Phase-IV)

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.
This shall include but not be limited to:

- Comprehensive Annual Maintenance Contract (CAMC) of OCC
- Any other item(s) considered necessary to comply with the Scope of Work.

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILE-STONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered discount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to ---" from the Employer's Representative for							
F1	Comprehensive Annual Maintenance Contract (CAMC) of OCC (Phase-IV) (1st Year)	24,516.80	0.00	1,41,95,406.31	21,942.54	0.00	1,27,04,888.65	
F2	Comprehensive Annual Maintenance Contract (CAMC) of OCC (Phase-IV) (2nd Year)	24,516.80	0.00	1,41,95,406.31	21,942.54	0.00	1,27,04,888.65	
F3	Comprehensive Annual Maintenance Contract (CAMC) of OCC (Phase-IV) (3rd Year)	24,516.80	0.00	1,41,95,406.31	21,942.54	0.00	1,27,04,888.65	
F4	Comprehensive Annual Maintenance Contract (CAMC) of OCC (Phase-IV) (4th Year)	24,516.80	0.00	1,41,95,406.31	21,942.54	0.00	1,27,04,888.65	
F5	Comprehensive Annual Maintenance Contract (CAMC) of OCC (Phase-IV) (5th Year)	24,516.80	0.00	1,41,95,406.31	21,942.54	0.00	1,27,04,888.65	
F6	Any other item(s) considered necessary to comply with the Scope of Work.	0.00	0.00	0.00	0.00	0.00	0.00	
COST CENTRE TOTAL CARRIED TO SECTION SUMMARY		1,22,584.00	0.00	7,09,77,031.54	1,09,712.68	0.00	6,35,24,443.23	

Note: Percentage Quoted by Bidder shall not be less than 10% of the Section total and Equally divided in each milestone for this cost centre.

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CONTRACT-DS24A: MS - (MISCELLANEOUS) (Phase-IV)

COST CENTRE MS - (MISCELLANEOUS)

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to:

- On-shore Training of Employer's personnel by- Local Trainer.
- On-shore Training of Employer's personnel by Expatriate Trainer.
- Off-shore Training of Employer's personnel.
- Delivery of Test Platform equipments including AFC Gates, Ticket Office Machine, Station Computer, Ticket Issuing Machine, Cashless Smart Machine etc. to ocean / air freight.
- Delivery to Site of special tools, testing equipment and measuring instruments.
- DLP Support
- Interface with CCHS
- Interface with Acquirer Bank
- Supervision of Maintenance by Expatriate Supervisor
- Supervision of Maintenance by Local Supervisor
- Operating Manual (Original plus three hard copies) and in Electronic Format.
- Maintenance Manual (Original plus three hard copies) and in electronic Format.
- Troubleshooting of Problems and their Solution Manual (Original plus three hard copies) and in electronic Format.
- Sub-systems/ Systems spare parts catalogue (original plus two hard copies) and in electronic format.
- Any other item(s) considered necessary to comply with the Scope of Work.

Name of
tenderer/firm:

Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.

MILESTONE NO.	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered discount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection Subject to ----" from the Employer's Representative for:							
MS A1	On-shore Training of Employer's personnel by- Local Trainer.	0.00	0.00	30,80,000.00	0.00	0.00	27,56,600.00	
MS A2	On-shore Training of Employer's personnel by Expatriate Trainer.	0.00	0.00	1,12,11,200.00	0.00	0.00	1,00,34,024.00	
MS A3	Off-shore Training of Employer's personnel.	0.00	0.00	22,40,000.00	0.00	0.00	20,04,800.00	
MS B1	Delivery of Test Platform equipments including AFC Gates, Ticket Office Machine, Station Computer, Ticket Issuing Machine, Cashless Smart Machine etc. to ocean / air freight.	1,95,928.32	1,93,033.34	4,86,01,308.60	1,75,355.85	1,72,764.84	4,34,98,171.20	

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MS B2	Delivery to Site of special tools, testing equipment and measuring instruments.	48,982.08	48,258.34	1,29,90,327.15	43,838.96	43,191.21	1,16,26,342.80	
MS B3	DLP Support	0.00	0.00	3,63,82,550.40	0.00	0.00	3,25,62,382.61	
MS B4	Interface with CCHS	0.00	0.00	1,68,00,000.00	0.00	0.00	1,50,36,000.00	
MS B5	Interface with Aquirer Bank	0.00	0.00	2,24,00,000.00	0.00	0.00	2,00,48,000.00	
MS C1	Supervision of Maintenance by Expatriate Supervisor	0.00	0.00	1,12,11,200.00	0.00	0.00	1,00,34,024.00	
MS C2	Supervision of Maintenance by Local Supervisor	0.00	0.00	94,08,000.00	0.00	0.00	84,20,160.00	
MS D1	Operation Manual (Original plus three hard copies) and in Electronic Format.	0.00	0.00	16,80,000.00	0.00	0.00	15,03,600.00	
MS D2	Maintenance Manual (Original plus three hard copies) and in electronic Format.	0.00	0.00	16,80,000.00	0.00	0.00	15,03,600.00	
MS D3	Troubleshooting of Problems and their Solution Manual (Original plus three hard copies) and in electronic Format.	0.00	0.00	16,80,000.00	0.00	0.00	15,03,600.00	
MS D4	Sub-systems/ Systems spare parts catalogue (original plus three hard copies) and in electronic format.	0.00	0.00	16,80,000.00	0.00	0.00	15,03,600.00	
MS	Any other item(s) considered necessary to comply with the scope of Works.	0.00	0.00	0.00	0.00	0.00	0.00	
	COST CENTRE TOTAL CARRIED TO SECTION MS SUMMARY	2,44,910.40	2,41,291.68	18,10,44,586.15	2,19,194.81	2,15,956.05	16,20,34,904.60	

Note:-MS will not pertain to KD

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CONTRACT-DS24B: SECTION -A Phase I, II and III AFC system

Cost Centre A to F – Phase I, II and III AFC system

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to :

- Final Design
- Prototype testing at each type of AFC system for NCMC
- Implementation at all stations for NCMC
- Implementation in full system
- Partial acceptance testing, ABT ,integrated testing, system acceptance test
- Comprehensive Annual Maintenance Contract (CAMC)
- Any other item(s) considered necessary to comply with the Scope of Work

Name of tenderer/firm:	Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.							
MILESTONE NO./Cost Centres	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered discount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:							
A	Final Design	0.00	0.00	10,28,05,427.20	0.00	0.00	9,20,10,857.34	
B	Prototype testing at each type of AFC system for NCMC(One Entry Gate/One Exit Gate, One TOM/EFO, One TVM, One AVM,Station Computer, Bank Interface and settlement with Bank)	0.00	0.00	10,21,80,041.60	0.00	0.00	9,14,51,137.23	
C	Implementation at all stations for NCMC(Minimum two entry /two exit ,One TOM/EFO, One TVM, One AVM, Station Computer/ Servers and Back office)	0.00	0.00	68,12,40,582.40	0.00	0.00	60,97,10,321.25	
D	Implementation in full system (all stations including station computer/Servers and Back office) ,	0.00	0.00	21,02,20,124.80	0.00	0.00	18,81,47,011.70	
E	Partial acceptance testing, ABT ,integrated testing, system acceptance test	0.00	0.00	15,37,36,083.20	0.00	0.00	13,75,93,794.46	

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F1	Comprehensive Annual Maintenance Contract (CAMC) (1st Year)	0.00	0.00	4,00,27,904.00	0.00	0.00	3,58,24,974.08	
F2	Comprehensive Annual Maintenance Contract (CAMC) (2nd Year)	0.00	0.00	4,00,27,904.00	0.00	0.00	3,58,24,974.08	
F3	Comprehensive Annual Maintenance Contract (CAMC) (3rd Year)	0.00	0.00	4,00,27,904.00	0.00	0.00	3,58,24,974.08	
F4	Comprehensive Annual Maintenance Contract (CAMC) (4th Year)	0.00	0.00	4,00,27,904.00	0.00	0.00	3,58,24,974.08	
F5	Comprehensive Annual Maintenance Contract (CAMC) (5th Year)	0.00	0.00	4,00,27,904.00	0.00	0.00	3,58,24,974.08	
SCHEDUAL TOTAL CARRIED TO SCHEDUAL SUMMARY		0.00	0.00	1,45,03,21,779.20	0.00	0.00	1,29,80,37,992.38	

Note: Percentage Quated by Bidder shall not be less than 10% of the section total and equally divided in each milestone for Cost Centr F (F1 to F5)

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CONTRACT-DS24B: SECTION -B Rapid Metro Gurgaon Limited (RMGL)

Cost Centre A to F – Rapid Metro Gurgaon Limited (RMGL)

This Cost Centre comprises all those obligations and ongoing activities throughout the Contract not associated directly with any other Cost Centre.

This Cost Centre includes but is not limited to :

- Final Design
- Prototype testing at each type of AFC system for NCMC
- Implementation at all stations for NCMC
- Implementation in full system
- Partial acceptance testing, ABT ,integrated testing, system acceptance test
- Comprehensive Annual Maintenance Contract (CAMC)
- Any other item(s) considered necessary to comply with the Scope of Work

Name of tenderer/firm:		Consortium of Revenue Collection Systems France SAS & Paytm Payments Bank Ltd.						
MILESTONE NO./Cost Centres	WORK DESCRIPTION	Apportioned Amount before discount			Apportioned Amount after offered dicount of 10.5%			Date of Completion
	MILESTONE ACTIVITY	Foreign Currency		Indian Rupees	Foreign Currency		Indian Rupees	
		FC1 (Euro)	FC2 (USD)		FC1 (Euro)	FC2 (USD)		
	Obtain the "Notice of No Objection" or "Notice of No Objection subject to..." from the Employer's Representative for:							
A	Final Design	0.00	0.00	2,69,78,380.80	0.00	0.00	2,41,45,650.82	
B	Prototype testing at each type of AFC system for NCMC(One Entry Gate/One Exit Gate, One TOM/EFO, One AVM,Station Computer, Bank Interface and settlement with Bank)	0.00	0.00	2,12,26,128.00	0.00	0.00	1,89,97,384.56	
C	Implementation at all stations for NCMC (Minimum two entry /two exit ,One TOM/EFO, One AVM, Station Computer/ Servers and interface with Back office)	0.00	0.00	15,60,45,792.00	0.00	0.00	13,96,60,983.84	
D	Implementation in full system (all stations including station computer/Servers) ,	0.00	0.00	4,51,98,384.00	0.00	0.00	4,04,52,553.68	
E	Partial acceptance testing, ABT ,integrated testing, system acceptance test	0.00	0.00	3,68,52,256.00	0.00	0.00	3,29,82,769.12	
F1	Comprehensive Annual Maintenance Contract (CAMC) (1st Year)	0.00	0.00	74,91,456.00	0.00	0.00	67,04,853.12	

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6/1/22

F2	Comprehensive Annual Maintenance Contract (CAMC) (2nd Year)	0.00	0.00	74,91,456.00	0.00	0.00	67,04,853.12	
F3	Comprehensive Annual Maintenance Contract (CAMC) (3rd Year)	0.00	0.00	74,91,456.00	0.00	0.00	67,04,853.12	
F4	Comprehensive Annual Maintenance Contract (CAMC) (4th Year)	0.00	0.00	74,91,456.00	0.00	0.00	67,04,853.12	
F5	Comprehensive Annual Maintenance Contract (CAMC) (5th Year)	0.00	0.00	74,91,456.00	0.00	0.00	67,04,853.12	
SCHEDUAL TOTAL CARRIED TO SCHEDUAL SUMMARY		0.00	0.00	32,37,58,220.80	0.00	0.00	28,97,63,607.62	

Note: Percentage Quated by Bidder shall not be less than 10% of the section total and equally divided in each milestone for Cost Centre F (F1 to F5)

Parce
6/11/22