



ଓଡିଶା ବିଦ୍ୟୁତ୍ ଶକ୍ତି ସଂଚାରଣ ନିଗମ ଲିମିଟେଡ.
ODISHA POWER TRANSMISSION CORPORATION LIMITED

(A Government of Odisha Undertaking)

Registered Office: Janpath, Bhubaneswar-751022

OFFICE OF THE SENIOR GENERAL MANAGER(CPC)

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ADDENDUM NO.- II DATED 04.04.2019 TO Invitation for Bids NO. IFB No: [CPC/JICA/ICB/02/18-19/1]

Reference Identification No: [OPTCL/JICA/PKG-2]

Loan Agreement No: [ID-P245]

Ref: VOLUME-I of III: Bidding Documents (DESIGN BUILD) : construction and completion of [Design, Supply and Installation] Transmission Lines for 1)220kV D/C line with ACSR Zebra from Khuntuni (Siaria) to Dhenkanal (New) 2)220kV LILO line of Duburi-Meramundali line (Dhenkanal (new) S/s with LL-ACSR, 3)132kV D/C Line from Dhnekanal (New) S/s to Dhnekanal S/s, 4) 400kV LILO line from Mendhasal-Kuchei (PG) Line with twin Moose conductor, 5)LILO of 220kV D/C line from Duburi (new) to Bhadrak with LL-ACSR, 6) LILO of 220kV Duburi-Paradeep Line to 220/132kV Kuakhia S/s, 7) LILO of 132kV J. Road-Kendrapada line to 220/132kV Kuakhia S/s in Odisha State of India under Package-2..

The following clauses of the Bidding Document (Design Build) are amended to the extent as given below in view of implementation of GST.

SL No.	Page No.	Existing Clause	Amended clause
		Appendix 1. Terms and Procedures of Payment	
1	273	In accordance with the provisions of GC Clause 12 (Terms of Payment), the Employer shall pay the Contractor in the following manner and at the following times, on the basis of the Price Breakdown given in the section on Price Schedules. Payments will be made in the currencies quoted by the Bidder. Applications for payment in respect of part deliveries may be made by the Contractor as work proceeds.	
	273	1. TERMS OF PAYMENT	1. TERMS OF PAYMENT
2		<u>Schedule No. 1. Plant and Equipment Supplied from Abroad</u> In respect of plant and equipment supplied from abroad, the following payments shall be made:	<u>Schedule No. 1. Plant and Equipment Supplied from Abroad</u> In respect of plant and equipment supplied from abroad, the following payments shall be made:
		a. Ten percent (10%) of the total CIP amount as an advance payment shall be made in two equal installments (5% each) within twenty-one (21) days after receipt of invoice and an	a. Ten percent (10%) of the total CIP amount as an advance payment shall be made in two equal instalments (5% each) within twenty-one (21) days after receipt of invoice and an irrevocable advance

		<p>irrevocable advance payment security for the equivalent amount made out in favor of the Employer en-cashable at Bhubaneswar Branch of the issuing Bank subject to the following;</p> <p>First installment @5%:</p> <ol style="list-style-type: none"> i. Signing of the Contract agreement. ii. Evidence (Rental agreement with land lord) of establishment of Site Office. <p>Second installment @5%:</p> <ol style="list-style-type: none"> i. Placement of Orders for the major equipment defined in the Employers Requirement (Section-VI). <p>Note: In case the bank issuing the bank guarantee is located outside India, it shall have a correspondent bank located in India having branch in Bhubaneswar to make it enforceable. Besides, it shall carry the confirmation of the correspondent Bank located in India.</p>	<p>payment security for the equivalent amount made out in favor of the Employer en-cashable at Bhubaneswar Branch of the issuing Bank subject to the following;</p> <p>First installment @5%:</p> <ol style="list-style-type: none"> i. Signing of the Contract agreement. ii. Evidence (Rental agreement with land lord) of establishment of Site Office. <p>Second installment @5%:</p> <ol style="list-style-type: none"> i. Placement of Orders for the major equipment defined in the Employers Requirement (Section-VI). <p>All advance payment made shall be recovered proportionately from progressive running bill (from 80% payment) of the contractor with interest @ 1% above LIBOR in case foreign currency and @ 1% above the REPO rate (in case of Indian currency) as applicable on the date of release of advance.</p> <p>Note: In case the bank issuing the bank guarantee is located outside India, it shall have a correspondent bank located in India having branch in Bhubaneswar to make it enforceable. Besides, it shall carry the confirmation of the correspondent Bank located in India.</p>
3	273-274	<p>b. Eighty percent (80%) of the total or pro rata CIP (Kolkata/Vizag) amount upon Incoterm "CIP" delivery of Plant and Equipment at Port of Entry-Kolkata/Vizag to the carrier within forty-five (45) days after receipt of invoice and documents.</p> <p>The contractor shall send the following documents to the Employer, with a copy to the Insurance Company:</p> <ol style="list-style-type: none"> a. Four copies of the Contractor's GST Tax invoice showing the description of the Plant, Consignee, quantity, unit CIP Price , rate of GST(i.e ISGT or CGST plus OGST) taxable 	<p>b. Eighty percent (80%) of the total or pro rata CIP (Kolkata/Vizag) & final destination amount upon Incoterm "CIP" delivery of Plant and Equipment at Port of Entry-Kolkata/Vizag & final destination within forty-five (45) days after receipt of invoice and documents. Further, if the contractor has not availed the above 10% advance, he has to comply with all the milestones for advance payment(mentioned at a) for 80% payment as per TOP along with the documents as below.</p> <p>The contractor shall send the following documents to the Employer, with a copy to the Insurance Company:</p> <ol style="list-style-type: none"> a. Four copies of the Contractor's GST Tax invoice showing the description of the Plant, Consignee, quantity, unit CIP Price , rate

	<p>value and total amount.</p> <p>b. Four copies of the certificate issued by the Employer that Liquidated Damages provision is not attracted. Alternatively, either a certificate specifying unit CIP prices payable for each Plant/equipment after accounting for the Liquidated Damages due and recoverable as per contract or a certificate specifying the amount of Liquidated Damages recoverable as per contract.</p> <p>c. Four copies of the Insurance Certificate.</p> <p>d. Four copies of Contractor's certificate that equipment/Plant material with all Components have been delivered, complete in all respects, at site.</p> <p>e. Four copies of Material Receipt Certificate (MRC) for all items as per (d) above from consignee.</p> <p>f. Four copies of supplier's Packing List;</p> <p>g. Four copies of Copy of test certificate approved by the Employer.</p> <p>h. Four copies of Warranty Certificate.</p> <p>i. Four copies of inspection certificate issued by the nominated Officer / Inspection Agency, and the Contractor's factory Inspection report; and</p> <p>j. Four copies of Contractor's certificate of origin.</p> <p>k. Original and three copies of the negotiable clean, on-board bill of lading marked: freight Prepaid and four copies of non-negotiable bill of lading.</p> <p>Note:</p> <ul style="list-style-type: none"> • Upon shipment, the contractor shall notify the Employer 	<p>of GST(i.e IGST or CGST plus OGST) taxable value and total amount.</p> <p>b. Four copies of the certificate issued by the Employer that Liquidated Damages provision is not attracted. Alternatively, either a certificate specifying unit CIP prices payable for each Plant/equipment after accounting for the Liquidated Damages due and recoverable as per contract or a certificate specifying the amount of Liquidated Damages recoverable as per contract.</p> <p>c. Four copies of the Insurance Certificate.</p> <p>d. Four copies of Contractor's certificate that equipment/Plant material with all Components have been delivered, complete in all respects, at site.</p> <p>e. Four copies of Material Receipt Certificate (MRC) for all items as per (d) above from consignee.</p> <p>f. Four copies of supplier's Packing List;</p> <p>g. Four copies of Copy of test certificate approved by the Employer.</p> <p>h. Four copies of Warranty Certificate.</p> <p>i. Four copies of inspection certificate issued by the nominated Officer / Inspection Agency, and the Contractor's factory Inspection report; and</p> <p>j. Four copies of Contractor's certificate of origin.</p> <p>k. Original and three copies of the negotiable clean, on-board bill of lading marked: freight Prepaid and four copies of non-negotiable bill of lading.</p> <p>Note:</p> <ul style="list-style-type: none"> • Upon shipment, the contractor shall notify the Employer and the Insurance Company by e-mail/fax , the full details of the
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		<p>and the Insurance Company by e-mail/fax , the full details of the shipment including contact number, description of goods, quantity, the vessel name, the bill of lading number and date, port of loading, date of shipment, port of discharge etc.</p> <ul style="list-style-type: none"> • Employer shall receive the above documents at least one week before arrival of the goods at the port or place of arrival and, if not received, the contractor will be responsible for any consequent expenses incurred. 	<p>shipment including contact number, description of goods, quantity, the vessel name, the bill of lading number and date, port of loading, date of shipment, port of discharge etc.</p> <ul style="list-style-type: none"> • Employer shall receive the above documents at least one week before arrival of the goods at the port or place of arrival and, if not received, the contractor will be responsible for any consequent expenses incurred.
4		c. Five percent (5%) of the total or pro rata CIP amount upon issue of the Completion Certificate, within forty-five (45) days after receipt of invoice.	c. Ten percent (10%) of the total or pro rata CIP/ EX-Works amount upon erection of the material at site & certification by Engineer in Charge, within forty-five (45) days after receipt of invoice.
5		d. Five percent (5%) of the total or pro rata CIP amount upon issue of the Operational Acceptance Certificate, within forty-five (45) days after receipt of invoice.	d. Five percent (5%) of the total or pro rata CIP/ EX-Works amount upon issue of the Completion Certificate within forty-five (45) days after receipt of invoice.
6			e. Five percent (5%) of the total or pro rata CIP/ EX-Works amount upon issue of the Operational Acceptance Certificate , within forty-five (45) days after receipt of invoice.
7	274-275	<p><u>Schedule No. 2. Plant and Equipment Supplied from within the Employer's Country</u></p> <p>In respect of plant and equipment supplied from within the Employer's country, the following payments shall be made:</p> <p>a. Ten percent (10%) of the total EX-Works amount as an advance payment shall be made in two equal installments (5% each) within twenty-one (21) days after receipt of invoice, and an irrevocable advance payment security for the equivalent amount made out in favor of the Employer en-cashable at Bhubaneswar Branch of the issuing Bank subject to the following;</p>	<p><u>Schedule No. 2. Plant and Equipment Supplied from within the Employer's Country</u></p> <p>In respect of plant and equipment supplied from within the Employer's country, the following payments shall be made:</p> <p>a. Ten percent (10%) of the total EX-Works amount as an advance payment shall be made in two equal instalments (5% each) within twenty-one (21) days after receipt of invoice, and an irrevocable advance payment security for the equivalent amount made out in favor of the Employer en-cashable at Bhubaneswar Branch of the issuing Bank subject to the following;</p> <p>First installment @5%:</p>

		<p>First installment @5%:</p> <ul style="list-style-type: none"> i. Signing of the Contract agreement. ii. Evidence (Rental agreement with land lord) of establishment of Site Office. <p>Second installation @ 5%</p> <ul style="list-style-type: none"> i. Placement of Orders for the major equipment defined in the Employers Requirement (Section-VI). <p>Note: In case the bank issuing the bank guarantee is located outside India, it shall have a correspondent bank located in India having branch in Bhubaneswar to make it enforceable. Besides, it shall carry the confirmation of the correspondent Bank located in India.</p>	<ul style="list-style-type: none"> i. Signing of the Contract agreement. ii. Evidence (Rental agreement with land lord) of establishment of Site Office. <p>Second installation @ 5%</p> <ul style="list-style-type: none"> ii. Placement of Orders for the major equipment defined in the Employers Requirement (Section-VI). <p>All advance payment made shall be recovered proportionately from progressive running bill (from 80% payment) of the contractor with interest @ 1% above LIBOR in case foreign currency and @ 1% above the REPO rate (in case of Indian currency) as applicable on the date of release of advance.</p> <p>Note: In case the bank issuing the bank guarantee is located outside India, it shall have a correspondent bank located in India having branch in Bhubaneswar to make it enforceable. Besides, it shall carry the confirmation of the correspondent Bank located in India.</p>
8	275-276	<p>b. Eighty percent (80%) of the total or pro rata EX-Works amount upon Incoterm "EX-Works," upon delivery to the carrier within forty-five (45) days after receipt of invoice and documents.</p> <p>Upon delivery of goods to the transporter, the contractor shall notify the following to the Employer by e-mail/fax.</p> <ul style="list-style-type: none"> i. Four copies of the Contractor's GST Tax invoice showing the description of the Plant, Consignee, quantity, unit ex-works, rate of GST(i.e ISGT or CGST plus OGST) taxable value and total amount. ii. Four copies of the certificate issued by the Project Manager or person designated by him that Liquidated Damages provision is not attracted. Alternatively, either a certificate specifying unit ex-works prices payable for each /Plant/equipment after accounting for the Liquidated Damages due and recoverable as per 	<p>b. Eighty percent (80%) of the total or pro rata EX-Works amount upon Incoterm "EX-Works," upon delivery to the carrier within forty-five (45) days after receipt of invoice and documents. Further, if the contractor has not availed the above 10% advance, he has to comply with all the milestones for advance payment(mentioned at a) for 80% payment as per TOP along with the documents as below.</p> <p>Upon delivery of goods to the transporter, the contractor shall notify the following to the Employer by e-mail/fax.</p> <ul style="list-style-type: none"> i. Four copies of the Contractor's GST Tax invoice showing the description of the Plant, Consignee, quantity, unit ex-works, rate of GST(i.e IGST or CGST plus OGST) taxable value and total amount. ii. Four copies of the certificate issued by the Project Manager or person designated by him that Liquidated Damages provision is

		<p>contract or a certificate specifying the amount of Liquidated Damages recoverable as per contract.</p> <ul style="list-style-type: none"> iii. Four copies of the Insurance Certificate. iv. Four copies of Contractor's certificate that Plant/equipment with all components has been delivered, complete in all respects, at site. v. Four copies of Material Receipt Certificate (MRC) for all items as per (d) above from consignee; vi. Four copies of Contractor's Packing List. vii. Copy of test certificate approval and Dispatch Instructions issued by the Employer combined or separately. viii. Four copies of Warranty Certificate. ix. Four copies of inspection certificate(release Note) issued by the nominated Officer / Inspection Agency, and the Contractor's factory Inspection report; and x. Four copies of supplier's certificate of origin; <p>Note: Employer shall receive the above documents at least one week before arrival of the goods at site, or place of arrival and, if not received, the contractor will be responsible for any consequent expenses incurred.</p>	<p>not attracted. Alternatively, either a certificate specifying unit ex-works prices payable for each /Plant/equipment after accounting for the Liquidated Damages due and recoverable as per contract or a certificate specifying the amount of Liquidated Damages recoverable as per contract.</p> <ul style="list-style-type: none"> iii. Four copies of the Insurance Certificate. iv. Four copies of Contractor's certificate that Plant/equipment with all components has been delivered, complete in all respects, at site. v. Four copies of Material Receipt Certificate (MRC) for all items as per (d) above from consignee; vi. Four copies of Contractor's Packing List. vii. Copy of test certificate approval and Dispatch Instructions issued by the Employer combined or separately. viii. Four copies of Warranty Certificate. ix. Four copies of inspection certificate(release Note) issued by the nominated Officer / Inspection Agency, and the Contractor's factory Inspection report; and x. Four copies of supplier's certificate of origin; <p>Note: Employer shall receive the above documents at least one week before arrival of the goods at site, or place of arrival and, if not received, the contractor will be responsible for any consequent expenses incurred.</p>
9	276	<p>c. Five percent (5%) of the total or pro rata EX-Works amount upon issue of the Completion Certificate, within forty-five (45) days after receipt of invoice.</p>	<p>c. Fifteen percent (10%) of the total or pro rata CIP/ EX-Works amount upon erection of the material at site & certification by Engineer in Charge, within forty-five (45) days after receipt of invoice.</p>
10	276	<p>d. Five percent (5%) of the total or pro rata EX-Works amount upon issue of the Operational Acceptance Certificate, within forty-five (45) days after receipt of invoice.</p>	<p>d. Five percent (5%) of the total or pro rata CIP/ EX-Works amount upon issue of the Completion Certificate, within forty-five (45) days after receipt of invoice.</p>

11			e. Five percent (5%) of the total or pro rata CIP/ EX-Works amount upon issue of the Operational Acceptance Certificate , within forty-five (45) days after receipt of invoice.
12		<u>Schedule No. 3. Design Services</u> <Not Applicable>	<u>Schedule No. 3. Design Services</u> <Not Applicable>
13	276	<p><u>Schedule No. 4. Installation Services</u></p> <p>In respect of installation services for both the foreign and local currency portions, the following payments shall be made:</p> <p>a. Ten percent (10%) of the total installation services amount as an advance payment shall be made in two equal installments (5% each) within twenty-one (21) days after receipt of invoice, and an irrevocable advance payment security for the equivalent amount made out in favor of the Employer en-cashable at Bhubaneswar Branch of the issuing Bank subject to the following;</p> <p>First installment @5%:</p> <p>i. Signing of the Contract agreement.</p> <p>ii. Evidence (Rental agreement with land lord) of establishment of Site Office.</p> <p>Second installment @5%:</p> <p>i. Submission and acceptance of final filed survey report.</p> <p>ii. Placement of Orders for Sub-Contractor, if any.</p> <p>Note: In case the bank issuing the bank guarantee is located outside India, it shall have a correspondent bank located in India having branch in Bhubaneswar to make it enforceable. Besides, it shall carry the confirmation of the correspondent Bank located in India.</p>	<p><u>Schedule No. 4. Installation Services</u></p> <p>In respect of installation services for both the foreign and local currency portions, the following payments shall be made:</p> <p>a. Ten percent (10%) of the total installation services amount as an advance payment shall be made in two equal instalments (5% each) within twenty-one (21) days after receipt of invoice, and an irrevocable advance payment security for the equivalent amount made out in favor of the Employer en-cashable at Bhubaneswar Branch of the issuing Bank subject to the following;</p> <p>First installment @5%:</p> <p>i. Signing of the Contract agreement.</p> <p>ii. Evidence (Rental agreement with land lord) of establishment of Site Office.</p> <p>Second installment @5%:</p> <p>i. Submission and acceptance of final filed survey report.</p> <p>ii. Placement of Orders for Sub-Contractor, if any.</p> <p>All advance payment made shall be recovered proportionately from progressive running bill of the contractor with interest @ 1% above LIBOR in case foreign currency and @ 1% above the REPO rate in case of Indian currency.</p> <p>Note: In case the bank issuing the bank guarantee is located outside India, it shall have a correspondent bank located in India having</p>

			branch in Bhubaneswar to make it enforceable. Besides, it shall carry the confirmation of the correspondent Bank located in India.
	277	<p>b. Eighty percent (80%) of the measured value of work performed by the Contractor, as identified in the Program of Performance, during the preceding month, as evidenced by the Employer's authorization of the Contractor's application, will be made monthly within forty-five (45) days after receipt of invoice and submission of following documents excluding the installation services for Control Room Building, Colony Quarters and Boundary Wall.</p> <p>i. Four copies of the contractor's GST Tax Invoice showing the description of the activities, quantity, unit price, rate of GST (i.e ISGT or CGST plus OGST) taxable value and total amount.</p> <p>ii. Four copies of the certificate issued by the Project Manager or any other person designated by him that Liquidated Damages provision is not attracted. Alternatively, either a certificate specifying unit prices payable for each erection activity after accounting for the Liquidated Damages due and recoverable as per contract or a certificate specifying the amount of Liquidated Damages recoverable as per contract.</p> <p>iii. Four copies of certificate of Operational acceptance duly certified by the Engineer-In-Charge.</p> <p>iv. Four copies of joint measurement certificate (JMC) jointly signed by the Engineer-In-Charge and the Contractor.</p> <p>v. Four copies of dismantled list of materials returned, if any, duly acknowledged / certified by the concerned Engineer-In-Charge.</p>	<p>b. Ninety percent (90%) of the measured value of work performed by the Contractor, as identified in the Program of Performance, during the preceding month, as evidenced by the Employer's authorization of the Contractor's application, will be made monthly within forty-five (45) days after receipt of invoice and submission of following documents excluding the installation services for Control Room Building, Colony Quarters and Boundary Wall. Further, if the contractor has not availed the above 10% advance, he has to comply with all the milestones for advance payment(mentioned at a) for 90% payment as per TOP along with the documents as below.</p> <p>i. Four copies of the contractor's GST Tax Invoice showing the description of the activities, quantity, unit price, rate of GST (i.e ISGT or CGST plus OGST) taxable value and total amount.</p> <p>ii. Four copies of the certificate issued by the Project Manager or any other person designated by him that Liquidated Damages provision is not attracted. Alternatively, either a certificate specifying unit prices payable for each erection activity after accounting for the Liquidated Damages due and recoverable as per contract or a certificate specifying the amount of Liquidated Damages recoverable as per contract.</p> <p>iii. Four copies of certificate of Operational acceptance duly certified by the Engineer-In-Charge.</p> <p>iv. Four copies of joint measurement certificate (JMC) jointly signed by the Engineer-In-Charge and the Contractor.</p> <p>v. Four copies of dismantled list of materials returned, if any, duly acknowledged / certified by the concerned Engineer-In-Charge.</p> <p>vi. Four Copies of all Statutory documents such as Valid Labour License, PAN Card and Storage-Cum-Erection Insurance</p>

		vi. Four Copies of all Statutory documents such as Valid Labour License, PAN Card and Storage-Cum-Erection Insurance Certificate. vii. Four copies of Monthly Material Utilisation Certificate, quarterly Material Reconciliation statement and fortnightly physical progress reports duly certified by the Engineer-In-Charge of the Employer.	Certificate. vii. Four copies of Monthly Material Utilisation Certificate, quarterly Material Reconciliation statement and fortnightly physical progress reports duly certified by the Engineer-In-Charge of the Employer.
14	277	Stage payment for 80% of installation services for the followings (3 items) as per the following norms. Construction of:- (I) Control Room Building (II) Colony Quarters. (III) Boundary Wall.	Stage payment for 90% of installation services for the followings (3 items) as per the following norms. Construction of:- (I) Control Room Building (II) Colony Quarters. (III) Boundary Wall.

The details are as below.

A) Construction of Switch yard Building{Control room Building: (Double Storied)

Sl No.	Description of Stages	Existing Payment Terms	Amended Payment Terms
1	RCC as per Contract:		
1.1	Ground Floor	(60% of 80% of total price)	(54% of total price)
1.1.1	Up to plinth level	15% of above at 1.1	8.1% of the total value
1.1.2	Up to lintel level	30% of above at 1.1	16.2% of the total value
1.1.3	After roof casting	55% of above at 1.1	29.7% of the total value
1.1.4	First Floor	(40% of 80% of total price)	(36% of total price)
1.1.5	(1) Up to lintel level	35% of above at 1.1.4	12.6% of the total value

1.1.6	(2) After roof casting	65% of above at 1.1.4	23.4% of the total value
2	Brick masonry work as per contract		
2.1	(1) Ground Floor	60% of 80% of total price	54% of the total price
2.2	(2) First Floor	40% of 80% of total price	36% of the total price
3	Flooring as per Contract		
3.1	(1) Ground Floor	55% of 80% of total price	49.5% of the total price
3.2	(2) First Floor	45% of 80% of total price	40.5% of the total price

B) Construction of Colony Quarters:

Sl No.	Description of Stages	Existing Payment Terms	Amended Payment Terms
1	'D'-type as per contract		80% of total price
1.1	Up to plinth level	10% of above at 1	9% of the ordered price
1.2	After brick work	15% of above at 1	13.5% of the ordered price
1.3	After roof casting	30% of above at 1	27% of the ordered price
1.4	After complete in Full shape	45% of above at 1	40.5% of the ordered price
2	'E' type as per contract		
2.1	Ground Floor	(80% of total price)	(90% of total price)
2.1.1	Up to plinth level	10% of above at 2.1	9% of the ordered price of Ground Floor
2.1.2	After brick work	15% of above at 2.1	13.5% of the ordered price of Ground Floor
2.1.3	After roof casting	30% of above at 2.1	27% of the quoted price of Ground Floor
2.1.4	After complete in Full shape	45% of above at 2.1	40.5% of the ordered price of Ground Floor

2.2	First Floor	(80 % Total price)	(90% of total price)
2.2.1	Up to lintel level	15% of above at 2.2	13.5% of the ordered price of First Floor
2.2.2	After roof casting	30% of above at 2.2	27% of the ordered price of First Floor
2.2.3	After complete in Full shape	55% of above at 2.2	49.5% of the ordered price of First Floor

C) Construction of Boundary Wall:

SI No.	Description of Stages	Existing Payment Terms	Amended Payment Terms
1	Excavation & bed Concrete & Foundation	20% of the 80% of the total price pile foundation with grade beam	18% of the ordered price
2	Brick Work	30% of the 80% of the total price	27% of the ordered price
3	Plastering	20% of the 80% of the total price	18% of the ordered price
4	After complete in full shape	30% of the 80% of the total price	27% of the ordered price

Note: All progressive payment linked with price Schedule-4 above shall be made after the issue of certificate by the Engineer-In-Charge of the Employer, on quantum of work completed and successful completion of quality check points involved in the quantum of work billed.

15	279	b. Five percent (5%) of the total or pro rata value of installation services performed by the Contractor as evidenced by the Employer's authorization of the Contractor's monthly applications, upon issue of the Completion Certificate, within forty-five (45) days after receipt of invoice.	c. Five percent (5%) of the total or pro rata value of installation services performed by the Contractor as evidenced by the Employer's authorization of the Contractor's monthly applications, upon issue of the Completion Certificate, within forty-five (45) days after receipt of invoice.
16	279	d. Five percent (5%) of the total or pro rata value of installation services performed by the Contractor as evidenced by the Employer's authorization of the Contractor's monthly applications, upon issue of the Operational Acceptance Certificate, within forty-five (45) days after receipt of invoice.	e. Five percent (5%) of the total or pro rata value of installation services performed by the Contractor as evidenced by the Employer's authorization of the Contractor's monthly applications, upon issue of the Operational Acceptance Certificate, within forty-five (45) days after receipt of invoice.
17	279-	e. All advance payment shall be interest bearing and recovery of	e. All advance payment shall be interest bearing and recovery of

280	<p>advance along with the interest component on the advance amount shall be as under</p> <p>(i) All advance payment made shall be recovered progressively from each running bill of the contractor along with interest @ 1% above LIBOR on the date of payment of mobilization advance applicable to the foreign currency in which mobilization advance is paid. In case of Indian currency it shall be recovered progressively from each running bill of the contractor along with interest 1% above the REPO rate applicable on the date of payment of mobilization advance.</p> <p>(ii) The amount of interest to be recovered from a particular bill shall be calculated as per above per annum on the value of advance corresponding to the % age of total progressive payment being released. The period for which, the interest is to be calculated shall be reckoned from the date of release of the advance payment to the actual date of release of the said progressive payment of the expiry of stipulated time frame for release of such progressive payments. If the amount payable under any interim bill is not sufficient to cover all deductions to be made for interest on the advance payment and other sums deductible there from, the balance outstanding shall be recovered from the next payments immediately falling due.</p> <p>In the event that the Employer fails to make any payment on its respective due date, the Employer shall pay to the Contractor interest on the amount of such delayed payment at the rate of 3 percentage points above the discount rates of Central Bank in the country of the currency(ies) of payment" per annum for period of delay until payment has been made in full</p>	<p>advance along with the interest component on the advance amount shall be as under</p> <p>(i) All advance payment made shall be recovered progressively from each running bill of the contractor along with interest @ 1% above LIBOR on the date of payment of mobilization advance applicable to the foreign currency in which mobilization advance is paid. In case of Indian currency it shall be recovered progressively from each running bill of the contractor along with interest 1% above the REPO rate applicable on the date of payment of mobilization advance.</p> <p>(ii) The amount of interest to be recovered from a particular bill shall be calculated as per above per annum on the value of advance corresponding to the % age of total progressive payment being released. The period for which, the interest is to be calculated shall be reckoned from the date of release of the advance payment to the actual date of release of the said progressive payment of the expiry of stipulated time frame for release of such progressive payments. If the amount payable under any interim bill is not sufficient to cover all deductions to be made for interest on the advance payment and other sums deductible there from, the balance outstanding shall be recovered from the next payments immediately falling due.</p> <p>In the event that the Employer fails to make any payment on its respective due date, the Employer shall pay to the Contractor interest on the amount of such delayed payment at the rate of 3 percentage points above the discount rates of Central Bank in the country of the currency(ies) of payment" per annum for period of delay until payment has been made in full</p>
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All other terms and conditions of the Bidding Document remain un-altered.


CHIEF GENERAL MANAGER (CPC)