

Schedule 5 - PAYMENT SCHEDULE SUMMARY (ST P-5) - Revised

Attachment : Addm - 4-3

S. No.	Cost Centre	Percentage of Contract Price (%)	Schedule
1	Reconnaissance Survey, Inception Report, Designs & Drawings: Basic, Detailed, Equipment layout, As Built and Manuals	2.50	5.1
2	Not Used		5.2
3	Electronic Interlocking (Stations)		5.3
3.1	Installation of Signal Equipment Room & ASM office Equipment (Except MSDAC)	6.61	5.3.1
3.2	Installation of MSDAC	7.75	5.3.2
3.3	Installation of Power Supply System including battery	2.30	5.3.3
3.4	Installation of Point machines	1.22	5.3.4
3.5	Supply and laying of outdoor signalling & power cables	3.90	5.3.5
3.6	Installation of signals & Location boxes	0.49	5.3.6
3.7	Software and Data	1.68	5.3.7
	Total for Electronic Interlocking (Stations)	23.94	
4	Automatic signalling in Block section		5.4
4.1	Installation of Equipment in Auto Location Huts (Except MSDAC)	0.66	5.4.1
4.2	Installation of MSDAC	15.28	5.4.2
4.3	Installation of Power Supply System including battery	3.93	5.4.3
4.4	Supply and laying of outdoor signalling & power cables	14.08	5.4.4
4.5	Installation of signals & Location boxes	1.45	5.4.5
4.6	Software and Data	1.13	5.4.6
	Total for Automatic signalling in Block section	36.53	
5	Train Management & Diagnostic System (TMS)		5.5
5.1	TMS - Phase 1		
5.1.1	Installation of OCC Equipment - Application servers, Mimic Indication panel, work stations, printers etc.	7.18	5.5.1
5.1.2	Installation of Station & other location equipment - FIUs, VDUs, work stations etc.	3.74	5.5.2
5.1.3	Installation of Auto Location Hut equipment - FIUs, VDUs, work stations etc.	4.02	5.5.3
5.1.4	Software and Data	0.40	5.5.4
	Total for TMS - Phase 1	15.35	
5.2	Not Used		
6	Interlocking of L.C. Gates		5.6
6.1	Installation of Electric Lifting barrier including Gate control panel, power supply etc.	0.01	5.6.1
	Total for Interlocking of L.C. Gates	0.01	
7	Dispatch Telephone System		5.7
7.1	Installation of dispatch telephone equipment in OCC, Stations & way side locations etc.	0.64	5.7.1
	Total for Dispatch Telephone System	0.64	
8	Optical Fibre Communication System		5.8
8.1	Installation of SDH transmission equipment in TERs at OCC, stations and porta huts	1.40	5.8.1
8.2	Supply of Optical Fibre cables, HDPE Ducts etc. and laying of Optical Fibre cable network	6.79	5.8.2
8.3	Installation of Data Networking System WAN and LAN at OCC, Stations etc.	0.80	5.8.3
8.4	Installation of 48 Volt DC Battery Backup System	1.19	5.8.4
	Total for Fibre Optic Communication System	10.18	
9	GSM(R) Radio Communication System		5.9
9.1	Installation of GSM(R) BTS, RDW equipment and Handportable radio sets	5.62	5.9.1
9.2	Installation of GSM(R) MSC Control System equipment	1.11	5.9.2
	Total for GSM(R) Radio Communication System	6.73	
10	Digital Electronic Exchange System		5.10
10.1	Installation of EPABX, telephone cables and telephones	0.92	5.10.1
	Total for Digital Electronic Exchange System	0.92	
11	Master Clock System		5.11
11.1	Installation of Master Clock System equipment	0.15	5.11.1
	Total for Master Clock System	0.15	
12	Video Surveillance System		5.12
12.1	Installation of Video Surveillance system equipment	0.05	5.12.1
	Total for Video Surveillance System	0.05	
13	NOT USED	0.00	5.13
14	System Test and Commissioning (Sections)/Training/Mockup & Prototypes	1.00	5.14
15	Integrated Testing and Commissioning of Complete Works	0.50	5.15
16	Supply of Spares, Tools & Instruments	1.50	5.16
	Grand Total	100.00	

I/We accept the above percentage as agreed with the Employer and filled in column 3 for the apportionment of the Contract Price for completion of the Works corresponding to the items given above (and as may be amended with the agreement of the Employer), and for estimating Interim Payments in accordance with schedule- 5.1 to 5.16 and Sub-Clause 14.4 of Conditions of Contract. The aforesaid percentages are fixed and not negotiable.

Name of Bidder

Signature of Bidder