## WEBEL TECHNOLOGY LIMITED

## <u>CORRIGENDUM – I</u>

## TENDER NO. WTL/WBSCARDB/CFS/23-24/036 DATED 17.10.2023

Sl No.	Section & Point No	Page No	Clause Description	<b>Revised Clause</b>
1	Section-E, Terms of Payment, Point No -17	16	The Payment shall be made on back to back basis by WTL after received the amount from the WBSCARDB Ltd, as per following schedule • 100% on completion of Project. Payment mentioned above are subject to approval of the Government and on the basis of the services provided as per the SLAs agreed upon in the contract to be signed with the successful bidder.	Modified as per the prescribed payment structure of WBSCARDB Ltd which is enclosed as Annexure-I.

**Annexure-I**: The Payment shall be made on back to back basis by WTL after received the amount from the WBSCARDB Ltd, as per following schedule:

SL. No	Activities	<b>Payment Schedule</b>
1	Against SRS preparation	7.5% of the total payable amount (without Contai)
2	Development, Customization, UAT signoff & successful implementation of 3 pilot projects (Burdwan, Tamluk & Murshidabad ARDB) in real time CFS2022 mode	32.5% of the total payable amount(without Contai)
3	Development, Customization, UAT signoff & successful implementation of 4th pilot project (Contai ARDB) in real time CFS2022 mode- against data migration & Go-Live stage in 1 pilot branch of Contai	50% of total payable amount of commercial towards Contai
4	Development, Customization, UAT signoff & successful implementation of 4th pilot project (Contai ARDB) in real time CFS2022 mode- against live operation of all branches of Contai	50% of total payable amount of commercial towards Contai
5	Data migration from online CFS to online CFS2022 (Real time mode) & successful implementation thereof-5 ARDBs (Coochbehar, Katwa-Kalna, Rampurhat, Bankura, Ghatal) (Except Burdwan PCARDB & 3% of Project Cost will release ARDB-wise)	15% of the total payable amount(without Contai)
6	Data migration from Offline TBA to CFS2022 (Real time mode) & successful implementation thereof-8 ARDBs (Alipurduar, Arambagh, Birbhum, Dakshin Dinajpur, Howrah, Jalpaiguri, North 24 Paraganas, Raigunj ARDB, Except Contai ARDB)(3% of Project Cost will release ARDB-wise)	24% of the total payable amount (without Contai)
7	Data migration from legacy application to CFS2022 (Real time mode) & successful implementation thereof-2 ARDBs (Malda & Jhargram ARDB)- 6% (Except Tamluk PCARDB & 3% of Project Cost will release ARDB-wise)	6% of the total payable amount(without Contai)
8	Data migration from manual interface to online CFS2022 (Real time mode) & successful implementation thereof-5 ARDBs (Hooghly, Kandi, South 24 Parganas, Midnapore, Nadia)(Except Murshidabad PCARDB & 3% of Project Cost will release ARDB-wise)	15% of the total payable amount(without Contai)