



No. ITPC / Oracle /ATS /2015-16 /24

Dated: 07 - 05 - 2015

To
M/s. Path Infotech Ltd,
1st Floor, Karkhana Bagh,
16/2 Mathura Road,
Faridabad – 121002.

Attention : Mr. Nikunj Mishra

Sub:- Placement of APO for renewal of Annual Technical (ATS) for the year 2015-16 for Oracle RDBMS licenses procured by BSNL.

Ref:- 1. Your Ltr. Path\MKT\AN\30556 no. Dated. 09-03-2015
2. BSNL CO No. 6-1/2012-Oracle/IT CFA dated. 30-04-2015

On behalf of BSNL, in accordance with the instructions contained in the BSNL CO letter referred at (2) above, an **APO** is hereby placed on M/s. **Path Infotech Ltd, Faridabad** for providing Annual Technical Support for Oracle Licenses procured by BSNL as per Annexure – I, at the below mentioned cost, subject to the following terms and conditions

1. The APO is likely to be converted into detailed Purchase order after acceptance of the APO and furnishing Performance Bank Guarantee for amount of **Rs. 34,00,000/-** (Rupees Thirty Four Lakh Only) valid for a period of 12 months. The said BG shall be furnished from a Scheduled Bank strictly in accordance with the BSNL Format (copy of the format is enclosed). The BG shall be accompanied by a photo copy.
2. ATS Value summary is given below(details of cost breakup is enclosed in Annexure- I)

Item	ATS without tax in INR	VAT 5.25% on 15% component of ATS	Service Tax @ 12.36 %	Total in INR (inclusive of taxes)
ATS from 1 st April 2015 to 31 st March 2016	573,51,287	20,52,915	70,88,619	6,64,92,821

(Rs. Six Crore Sixty four lakh Ninety two thousand eight hundred and twenty one only.)

3. An agreement has to be signed with BSNL covering all agreed terms and conditions on the subject.
4. The creation and communication of necessary access to Oracle Metalink is to be communicated with in 4 weeks of the Purchase Order.
5. The quantities included in ATS proposals are tentative & may undergo change at the time of placing PO depending on inputs received from field units.

Registered & Corporate Office: Bharat Sanchar Bhavan, Harish Chandra Mathur Lane New Delhi-110 001,
Website: www.bsnl.co.in

B. K. Singh

6. BSNL Reserves the right to cancel the APO/PO if the firm fails to adhere to the terms and conditions. Any loss arising out of such cancellation shall be to the service provider's account.

You are requested to convey your acceptance to this Advance Purchase Order and submit the required Bank Guarantee within 14 days from the date of Placement of this APO.

Kuyate
7.5.2015
/KUYATE B. P./
DE(CDR-I)
ITPC, PUNE

Encl :- As stated above.

Copy to forwarded for information & n/a to :

1. The CGMT Haryana Circle, Ambala
2. The Sr.GM(IT-CFA), BSNL CO
3. The Sr. AO(C&E), ITPC Pune
4. The AO(CA), ITPC Pune.
5. The AO(Cash), ITPC Pune
6. M/s. Oracle, Gurgaon

Annexure - 1

Sr Num	ITEM	GSM Trichy/HCL Last Yr ATS PO Number - ITPC/Oracle/ATS/2010-2011/36 Dated 11-10-2010		GSM Kolkata/HCL Last Yr ATS PO Number - ITPC/Oracle/ATS/2010-2011/36 Dated 11-10-2010		Misc/Sunpro Last Yr ATS PO Number - ITPC/Oracle/ATS/2010-2011/36 Dated 11-10-2010	
		ODEE PP	Oracle PP	ODEE PP	Oracle PP	ODEE PP	RAC PP
1	81% Discounted Rate	344038	86009	344038	86009	344038	172019
2	15% Upgrade cost on Discounted Rate	51606	12901	51605	12901	51606	25803
3	7% Support Cost on discounted Rate	24083	6021	24082	6021	24083	12041
4	Total Quantity	111	112	75	75	22	62
5	15% Upgrade cost w/o taxes on Total Qty (for 1 yr)	5728266	1444912	3870375	967575	1135332	1599786
6	7% Support cost w/o taxes on Total Qty (for 1 yr)	2673213	674352	1806150	451575	529826	746542
7	ATS 2010 - 2011	84,01,479	21,19,264	56,76,627	14,19,155	16,65,158	23,46,328
8	ATS 2011-2012 - 3% IA applied	86,53,523	21,82,842	58,46,926	14,61,730	17,15,113	24,16,718
9	ATS 2012-2013 - 3% IA applied	89,13,129	22,48,327	60,22,334	15,05,582	17,66,566	24,89,219
10	ATS 2013-2014 - 3% IA applied	91,80,523	23,15,777	62,03,004	15,50,749	18,19,563	25,63,896
10.1	Total ATS 2013 - 2014	1,14,96,300			77,53,753		43,83,459
11	ATS 2014-2015 - 3% IA applied	94,55,939	23,85,250	63,89,094	15,97,271	18,74,150	26,40,813
11.1	Total ATS 2014 - 2015	1,18,41,189			79,86,365		45,14,963
12	ATS 2015-2016 - 2% IA applied	96,45,057	24,32,955	65,16,876	16,29,217	19,11,633	26,93,629
12.1	Total ATS 2015 - 2016	1,20,78,013			81,46,092		46,05,262
13	Service Tax @ 12.36% on 12.1	14,92,842			10,06,857		5,69,210
14	VAT @5.25% on 15% Upgrade cost	4,32,338			2,91,593		1,64,847
15	Total cost inclusive of taxes	1,40,03,193			94,44,543		53,39,320
16	Grand Total					2,87,87,056	

Bhaskar

