

COCHIN PORT AUTHORITY
FUNCTIONAL & TECHNICAL SUPPORT FOR SAP APPLICATIONS - SUMMARY

Details of Work		Amount				Total Amount	NPV Value of Payments
		Year 1	Year2	Year 3	Year 4		Year 1 to Year 4
SI No	Item						
I Maintenance Support Charges (Schedule I)							
A Fixed Charges							
1	SAP Incident Support including interfaces (40 incidents per quarter)	-	-	-	-	-	0.00
2	E-Invoicing Charges	-	-	-	-	-	0.00
B Variable Charges*							
1	Additional incident support (Above 40 incidents per quarter, if any & the unused incidents if any, carried forward from the last quarter)	-	-	-	-	-	0.00
2	Offsite Manday Charges for Change Request, If any	-	-	-	-	-	0.00
3	Onsite Manday Charges for Change Request, If any	-	-	-	-	-	0.00
II One Time Charges (Schedule II)							
A. Migration & Upgradation Charges							
1	Consolidated Proposal & specifications (OS, DB & Installation) for SAP & non SAP architecture for the Cloud migration *	-				-	0.00
2	Cloud to Cloud Migration of OS, Database & Application *	-				-	0.00
3	SAP ECC6 EHP Enhancement/ iTechnical upgradation to SAP EHP 8.0 *	-				-	0.00
B. Knowledge Transfer							
1	Knowledge Transfer & Documentation aimed at seamless handing over taking over				-	-	0.00
Total		-	-	-	-	-	0.00

* Will be applicable only on actual utilization of service

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FUNCTIONAL & TECHNICAL SUPPORT FOR SAP APPLICATIONS - Maintenance Support Charges (Schedule I)												
Details of Work				Year 1		Year 2		Year 3		Year 4		Total Amount
SI No	Item	Unit	Annual Incident / Man Days (nos.)	Rate (Rs.)	Annual Support Charges without tax (Rs.)	Rate (Rs.)	Annual Support Charges without tax (Rs.)	Rate (Rs.)	Annual Support Charges without tax (Rs.)	Rate (Rs.)	Annual Support Charges without tax (Rs.)	
A Fixed Charges												
1	SAP Incident Support including interfaces (40 incidents per quarter)	LS/quarter	NA		-		-		-		-	-
2	E-Invoicing Charges	Yrly	1		-		-		-		-	-
B Variable Charges												
#	Additional incident support (Above 40 incidents per quarter, if any & the unused incidents if any, carried forward from the last quarter)	no.	40.00		-		-		-		-	-
#	Offsite Manday Charges for Change Request, If any	no.	72.00		-		-		-		-	-
#	Onsite Manday Charges for Change Request, If any	no.	20.00		-		-		-		-	-
Total					-		-		-		-	-

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Sl No	Item	Unit	Annual Support Charges without tax (Rs.)
A. Migration & Technical Upgradation Charges**			
1	Consolidated Proposal & specifications (OS, DB & Installation) for SAP & non SAP architecture for the Cloud migration *	LS	
2	Cloud to Cloud Migration of OS, Database & Application *	LS	
3	SAP ECC6 EHP Enhancement/ iTechnical upgradation to SAP EHP 8.0 *	LS	
B Knowledge Transfer#			
1	Knowledge Transfer & Documentation aimed at seamless handing over taking over	LS	
Total			-

* Will be applicable only on actual utilization of service

** On completion of the activity (during Year1)

At the end of the contract (Year 4)