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M/S

Ref No: IIT/CD/BV/10.02.2017

Sealed Quotations (**Technical & Price Bid Separately**) are invited as per the specifications given below for the following items from the authorized suppliers. The envelope must be inscribed with "**Quotation for Platform with Custom Development**"

SI. No.	Product name & Specifications:	Qty.
1.	<p>Platform with Custom development with following requirements</p> <p>Features:</p> <ol style="list-style-type: none"> 1. Dashboard: <ol style="list-style-type: none"> a. Dashboard providing Summary based on different login hierarchy. b. Dashboard quick-view options – To get an overview of the maturing investments, requests by the department or recent investments. c. Total investment in a bank, showcasing exhausted limit per bank. 2. Workflow: <ol style="list-style-type: none"> a. Login based on hierarchy. b. Maker/Checker concept in the workflow for efficient time-management and scrutiny. c. Better tracking and retrieval of data. d. Tracking of time taken for approval/feedback at various stages. e. Different color code to flash whether the data provided and calculated are same. f. Holistic Investment Work-flow. g. DoRA having a bird-eye view of all the activities. h. Option to approve investment requests offline using approval letter. i. Restrict investment requests to certain banks based on investment period. j. TDS management. 3. Reporting: <ol style="list-style-type: none"> a. Report of Investment request. b. Report of Bank Responses. c. Department-wise investments. d. Monthly projections of interest receivable. e. Monthly projection of net cash inflow. f. Interest offered by Bank. g. Monthly projection of accrued interests. h. Tool to be added to ask user to enter Financial year for which reports will be generated. i. Advice generation on maturing investments or cash-inflows. j. Investment requests department-wise 	1



4. Configuration:

- a. Notifications – Messages, Activities, Pending tasks.
- b. User Management.
- c. Forgot password, Change password, Edit profile, Manage user.

5. Utilities:

- a. Widget to calculate interest.
- b. Multiple documents be uploaded.
- c. Option to provide feedback, with email alert.
- d. Entity filter options.
- e. Option to update attributes of an Investment.
- f. Log of each activity to be saved, hierarchy wise.
- g. Net sum to be shown against all investment types.
- h. Remarks to be added in case of mismatch in interests received and interest calculated.
- i. Marking of investments encased before maturity.
- j. Option to add attributes like penalty etc. in case of investments being encased before maturity.
- k. Reports to be exported in csv format.

6. Help:

- a. Detailed Guideline of the software.

Additional Notes:

The software shall be based on open source components only in line with GOI directives.

It is expected to be implemented at IITK within 30 days of closure of tender

Please quote the costs separately for :

- a. 24x7 support for 6 months (onsite support)
- b. Included warranty support and at least 2 years AMC post warranty
- c. The source code of the software shall be shared with IITK

Terms and Conditions:

1. All quotation must reach undersigned on or before **20th February 2017, 1:00 PM.**
IITK shall not be responsible for late postal / courier delivery.
Only for technical queries, contact: prachigr@iitk.ac.in
2. The quotation shall quote the product specification in the same order & sequence as the tender document.
3. The firms are requested to give detailed description and specification together with detailed drawings, printed leaflets and literature of the quoted item.
4. The firms may also quote for optional accessories which shall extend the capability or increase the use of the equipment.
 - a. **One may quote one or more options.**



5. The Rate offered shall be free delivery to:
 - a. IIT Kanpur or
 - b. Ex-godown in case of firms situated outside Kanpur or
 - c. CIF, New Delhi or
 - d. If items are imported, then the firms shall quote the price on F.O.B. basis. For pickup by our worldwide transport provider.
 - e. URL / Email in case of electronic delivery.
6. **Delivery period shall be 21 days from the receipt of the purchase order.** Extension of delivery period is not allowed.
7. Any delay in supplying the equipment from the delivery date can attract liquidated damages (LD) at 0.5% per week and limited to 10% maximum. The authority reserves the right to cancel the purchase order when LD accumulates to 10%.
8. Institute is exempted for payment of Excise Duty by DSIR, Govt. of India under notification No. 10/97 & partially @ 5.15% Custom Duty exemption certificate under notification 51/96 and road permit will be provided if applicable.
9. Payment Terms and Conditions:
 - All prices are to be for IIT Kanpur.
 - 90% against Delivery and a 10% balance after successful installation and initial testing. Bidder shall not ask for advance prior to supply. In case of foreign currency payment shall be through LC.
 - Maximum educational discount, if any shall be offered.
 - Validity of quotation shall be at least for 90 days.
 - Prices shall include the installation and training cost.
 - No taxes shall be paid if not mentioned in the bid.
10. The right to accept / reject any / all the quotation (s) and to procure full or part of items quoted in the quotation

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