



REQUEST FOR QUOTATION

1. NSUSC invites sealed quotation from the original Manufacturers/ their authorized agents / firms who are Sales Tax/Income Tax registered for supply, installation, and training and after sales service of the following ERP Applications.

S.No.	Application Software and Implementation	Features
1-	Accounting & Financial Reporting Module	Chart of accounts, general ledger set up, budgeting and forecasting, Cash book, period-end journals, period-end processing, year-end processing, consolidation, cost center allocation, statistical allocations, management accounts, cost analysis, prepare all standard monthly, year-to-date and actual to budget financial reports, standard financial reports, comparative reports
2-	Supply Chain Management Module	Procurement set up options, purchase planning, requisitions, quotation requests, purchase orders, order amendment, contracts, purchase day books, supplier portal, par inventory and replenishment, receipting / goods received, returns to supplier, analysis and reports, integrated links, statistics and volumes
3-	Asset Management System Module	Asset codification, generation of repair orders, asset wise repair, consumption record, analysis and reports, integrated links, statistics and volumes
4-	Human Capital Management Module	Payroll types, payroll frequency, payroll set up, employee details, payments and allowances, holiday pay methods, tax deductions, statutory deductions, pensions contributions deductions, general ledger and job costing codes, reports and end-of-year returns, payroll management reports, statistics and volumes
5-	Billing & Collection for Water & Sewerage & Solid Waste	<ul style="list-style-type: none"> • Creation of consumer's record including • Setting up Tariffs • Facility to generate challan for new consumers who have submitted the application for new Connection • Provision to define banks and branches which would be used for the collection of revenues • Collection of revenue against demands/bills • The individual consumer's collection is recorded in the system. This shall update • Bank Reconciliation • The entire billing and collection of each period is auto-posted into the General Ledger to book the Financial effects of billing and subsequent collection thereon • Reports • Integrated with GIS Map

- ERP offered by the firm(s) must be off-the-shelf software that is ready to deploy and set operational without making major modifications and interventions to the software application in a minimum period of time, Users' manual is part of the package.
- The proposed ERP (either in parts or as a whole) has a proven record of successful implementation at more than 10 clients preferably from the municipal and local government sector.
- Module wise prices to be quoted, NSUSC has the right to drop any module
- The firm(s) must have completed at least 05 years of existence. The team leader/project manager to be assigned for the project must possess at least overall 10 years of working experience.
- The firm must demonstrate and provide proof of experience in maintaining online helpdesk/remote support for the past projects which have been executed at multiple and remote locations, demonstrated skills in extending IT consulting service in remote areas of the country
- The Software application in front end tool using power builder or dot-Net and backend tool should be based on Microsoft SQL Server or Oracle.

2. Interested firm(s) should submit their sealed quotations comprising technical and financial offer with 02 month validity period at the address given below on or before **27 August, 2013 15:00 hrs**. Sealed quotations will be opened same day at 15:30 hrs in the presence of authorized representatives of the participating firms who wish to be present on occasion.

3. The interested firms should submit their quotation together with 2% of earnest money of quotation value

		budget financial reports, standard financial reports, comparative reports
2-	Supply Chain Management Module	Procurement set up options, purchase planning, requisitions, quotation requests, purchase orders, order amendment, contracts, purchase day books, supplier portal, , par inventory and replenishment, receipting / goods received, returns to supplier, analysis and reports, integrated links, statistics and volumes
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 4. The firm whose offer will be determined to be the lowest evaluated and is substantially responsive to the technical specifications may be considered for award of work and will subsequently required to furnish Performance Security for 10% of the work order.
 5. The firms are requested to give their best and final prices including taxes for supplies, installation, configuration, services as no negotiations on the prices are allowed. The NSUSC reserves the right to accept or reject any or all quotations without assigning any reason.

Managing Director,

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