

### Bid Document

Bid Details	
Bid End Date/Time	27-07-2020 16:00:00
Bid Opening Date/Time	27-07-2020 16:30:00
Bid Life Cycle (From Publish Date)	90 (Days)
Bid Offer Validity (From End Date)	30 (Days)
Ministry/State Name	Ministry Of Human Resource Development
Department Name	Department Of Higher Education
Organisation Name	National University Of Educational Planning And Administration (nuepa)
Office Name	New Delhi 110016
Total Quantity	1
Item Category	Accounting software
MSE Exemption for Years of Experience and Turnover	No
Startup Exemption for Years of Experience and Turnover	No
Bid to RA enabled	No
Inspection Required	No

#### EMD Detail

Required	No
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#### ePBG Detail

Required	No
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#### Splitting

Bid splitting not applied.

### Accounting Software ( 1 pieces )

#### Technical Specifications

[\\* As per GeM Category Specification](#)

Specification	Specification Name	Values	Bid Requirement (Allowed Values)
BASIC INFORMATION OF ACCOUNTING SOFTWARE	Name of Software	-	*
	Name of the OEM	-	*
	OEM Model / Part No	-	*

FEATURES & FUNCTIONALITY PARAMETERS(GOLDEN)	Product Id of OEM	-	*
	Software Description	-	*
	Software Version	-	*
	Date of Launch of Version	-	*
	<b>GST ready from 'Bill' to 'File'</b>	Yes	Yes, No
	<b>Multi-National Transactions</b>	Yes	Yes
	<b>Support for e-Payments</b>	Yes	Yes
	<b>Warehouse Management</b>	Yes	Yes, No
	<b>Business Intelligence</b>	Yes	Yes
	<b>Cloud support &amp; Integration</b>	Yes	Yes, No
	<b>Integration with other MIS software</b>	Yes	Yes, No
	<b>Budget Management Features</b>	Yes	Yes
	<b>Budget conversion to product features</b>	Yes	Yes
	<b>Budget conversion to services features</b>	Yes	Yes, No
	<b>Budget Annual Procurement Plan Features</b>	Yes	Yes
	<b>Production (Manufacturing) Management</b>	Yes	Yes, No
	<b>Planning &amp; Forecasting</b>	No	Yes, No
	<b>Multi-Company support</b>	Yes	Yes, No
	<b>Supply Chain Management</b>	Yes	Yes, No
	<b>Strategic Finance and Capital Management</b>	Yes	Yes, No
	<b>Financial Analysis and Planning</b>	Yes	Yes, No
	<b>No of days Training Provided at Site</b>	6 to 10	6 to 10
	<b>Number of Years upto which Support is available from OEM / Franchise online(in Years)</b>	1	1
FEATURES & FUNCTIONALITY PARAMETERS(GENERIC)	Monitoring of physical parameter support to PFMS	Yes	*
	Accounts Payable	Yes	*
	Accounts Receivable	Yes	*
	General Ledger	Yes	*
	Payroll	Yes	*
	Billing & Invoicing	Yes	*
	Collections	Yes	*

Cash flow Tracking & Management	Yes	*
Interest Calculation	Yes	*
Cheque Management	Yes	*
Bank Reconciliation	Yes	*
Bank Integration	Yes	*
Expense Tracking & Management	Yes	*
Fund Accounting	Yes	*
Purchase Management	Yes	*
Sales Management	Yes	*
Inventory Management	Yes	*
Stock Management	Yes	*
Consolidation / Roll-Up	Yes	*
Fixed Asset Management	Yes	*
Project Accounting	Yes	*
Revenue Recognition	No	*
Tax Management	Yes	*
Audit Trail	Yes	*
Balance Sheet and Profit / Loss Statement	Yes	*
Income Statements	Yes	*
Currency Conversion	Yes	*
Multi-Department / Project support	Yes	*
Multi-Currency support	Yes	*
If 'Yes', details of supported Currency	-	*
Multi-language support	Yes	*
If 'Yes', details of supported Languages	-	*
Multi-Legislation support	No	*
Support for Accounting Standards and Taxation of multiple Countries	Yes	*
If 'Yes', details of supported Nations	-	*
Compliance Management	Yes	*
Credit Risk Management	Yes	*
Liquidity Analysis	Yes	*
Loan Portfolio Management	No	*
Market Risk Management	No	*
Operational Risk Management	No	*
Portfolio Management	No	*
Portfolio Modeling	No	*

	Risk Analytics Benchmarks	No	*
	Business Management	Yes	*
	Distribution Management	Yes	*
	Reporting & Analysis	Yes	*
	Personalized dash boards based on user role	Yes	*
SUPPORTED HARDWARE REQUIREMENT PARAMETERS	Hard Disk Space Required	-	*
	RAM Size required	-	*
	Server requirements	-	*
	CPU required	-	*
	Other Hardware requirements	-	*
	Operating Systems supported (Driver)	-	*
	Supported Devices	-	*
	Supported Servers	-	*
	Supported Web browsers	-	*
	Supported Database	-	*
	Supported Networking Protocols	-	*
	Min Processor bench mark score required	-	*
GENERIC PARAMETERS OF ACCOUNTING SOFTWARE	Free Upgradation to Higher Version	Yes	*
	Maximum user handling capability	-	*
	Concurrent user handling capability	-	*
	Valid Licence copy to be provided	Yes	*
	Certifications / Benchmarking of Software Products	-	*
	Installation and Demonstration	Yes	*
	List of items included in the package	-	*
	Hyper link to Data sheet	-	*
	Details of Government Department email, phone no Of concerned authority where Software /Appliance installed for above	-	*

\* Specifications highlighted in bold are the Golden Parameters.

\* Bidders may note that In respect of non-golden Parameters, the specifications 'Values' chosen by Buyer will generally be preferred over 'Bid requirement ( allowed Values) by the Buyer.

#### Additional Specification Documents

**Consignees/Reporting Officer and Quantity**

S.No.	Consignee/Reporting Officer	Address	Quantity	Delivery Days
1	Naresh Bhardwaj	110016,17B, Sri Aurobindo Marg NCERT Campus	1	15

### **Bid Specific Additional Terms and Conditions**

- 1.IMPORTED PRODUCTS: In case of imported products, OEM or Authorized Seller of OEM should have a registered office in India to provide after sales service support in India. The certificate to this effect should be submitted.
- 2.Scope of supply (Bid price to include all cost components) : Supply Installation Testing Commissioning of Goods and Training of operators and providing Statutory Clearances required (if any)

[This Bid is also governed by the General Terms and Conditions](#)

**---Thank You---**