



WEST BENGAL INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION LIMITED

(Wholly owned by Govt. of West Bengal)

ADMINISTRATIVE OFFICE : "MANGALAM" Building, Block-A, 1st Floor, 24, Hemanta Basu Sarani
(Formerly Old Court House Street) Kolkata-700 001
Phone : (033) 2210-5436, 2242-2319, 2242-2305
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REGD. OFFICE : 36A, Hemanta Basu Sarani, Kolkata-700 001
Phone : (033) 2262-3501, 2262-4150, 2262-4151

CIN : U74140WB1997SGC084422

NOTICE INVITING QUOTATION

Quotations are invited from reputed bona fide software vendors/developers for development of software required for carrying out the day-to-day operations of the Safe Savings Scheme (3S) of WBIDFC Ltd.

The software solutions should be scalable and have data analysis capabilities for regulatory purpose, reporting and charting with multi-dimensional drill down capabilities to cater to the needs of various statutory and other day-to-day MIS and Accounting related required information of 3S. It shall have required data intelligence and exchange capabilities (it should have automatic / manual backup and restore facility). The software should have adaptability to accommodate extension / modification of the operational aspects.

Interested parties may contact the OSD - 3S of WBIDFC on any working day to understand the basic software requirements and the functioning of WBIDFC Ltd. Bids with signature on its every page must be submitted in the format annexed hereto in sealed envelopes. Last date for submission of tender has been fixed on **14th December, 2015 by 5:30pm**. The tender shall be opened on the next working day at 11.00 am and the parties interested may remain present during opening of tender. WBIDFC Ltd. reserves the right to reject any tender without assigning any reason thereof and the decision of the Chairman / Managing director of WBIDFC shall be final and binding.

Ref. No. MD/DEC/15-16/01 dated:05.12.15


MANAGING DIRECTOR
WBIDFC

- A. Website of WBIDFC
- B. Notice Board of WBIDFC



**BID FORM FOR ENGAGEMENT OF AN EXTERNAL PROFESSIONAL AGENCY FOR
SOFTWARE OF SAFE SAVINGS SCHEME OF WBIDFC**

Sl. No.	Essential Qualifications	Please furnish full details and attach self-attested proof thereof	Remarks
1	The Vendor should be an original developer of the software solution. Systems Integrators, Consultants and Franchises of software companies would not be considered		Mandatory, else rejected
2	The vendor should have software development/service experience in Financial Institutions/Govt./PSUs		Mandatory, else rejected
3	The vendor should have a minimum turnover of Rs. 40 lacs per annum from software development / maintenance related business in the past two years		Mandatory, else rejected
4	The Vendor should have a list and addresses and the certificate of customer satisfaction where they have implemented and deployed the software		Mandatory, else rejected
5	The vendor should have experience in working on F.D. related software with latest technology such as client-server, web-based etc.		Preferable
6	The vendors should have regular employees / professionals on their payroll for carrying-out the assigned software development works and the list, indicating the qualification & experience should be enclosed.		Mandatory, else rejected
7	All Inclusive Cost of development of software (including applicable taxes, duties etc)		

8	Expected time required to complete & commission the software (starting from studying the requirements & designing of the customer Requirement Document to complete commissioning)		
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We also accept the following terms and conditions:

- a. The software will carry a free warranty of one year from the date of final roll out.
- b. The source code will be provided along with the software.
- c. Necessary training / handholding support will be provided to the operating staff members of WBIDFC (max. 4 no.) at no extra cost.
- d. The operating manual will be provided to WBIDFC in both hardcopy and softcopy at no extra cost.

Yours faithfully,

Authorised Signatory
 (For and on behalf of the Agency / Company with
 stamp)

Place :

Date :

**BID FORM FOR ENGAGEMENT OF AN EXTERNAL PROFESSIONAL AGENCY FOR
SOFTWARE OF SAFE SAVINGS SCHEME OF WBIDFC**

Name of the Interested Agency / Party:

1	Constitution (Tick, wherever applicable)		
	i	Public Limited Company	
	ii	Private Limited Company	
	iii	Others, if any (Please specify)	
	iv	Govt. Organisation	
2	Sector (Tick, whether applicable)		
	i	Public Sector	
	ii	Joint Sector / Private	
	iii	Others, If any (Please specify)	
	iv	Govt. Organisation	
3	Details of Shareholding		
4	Date & Place of incorporation (enclose self-attested copy of certificate of incorporation / registration)		
5	Date of commencement of business		
6	Full address including phone no / fax no.,		
	i	Registered Office	
	ii	Head Office	
	iii	Branch Offices	

7	Address for correspondence	
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Yours faithfully,

Authorised Signatory
(For and on behalf of the Agency / Company with
stamp)

Place :

Date :

Scope of work (Illustrative only)

1. Preparation of basic data portfolio of the depositor from the KYC documents submitted and generation of Unique Identification Number (UIN) for each individual depositor based on the data fed on the system as per all the fields in the KYC forms.
2. Preparation of the individual ledger account and printing of F.D. Receipts in secured continuous stationery with all the required particulars for opening Fixed Deposit account, for each deposit received from a depositor based on UIN. For a single depositor, the UIN should come automatically whenever more than one deposit is opened on any day, by putting the name only. Some provision to be made to verify the identity of the depositor by the user based on UIN. There has to be the provision to include the name of the Agent with his/her code number.
3. In the ledger account, daily product to be kept in the memory to enable the system to calculate interest at the appropriate rate to be compounded on a quarterly basis and interest to be credited to the ledger balance on a half yearly basis every September and March. TDS at applicable rate and in eligible cases are to be recovered as and when interest is credited to the individual account and parked in a separate account giving details of individual accounts, name of the depositor, PAN (if any), amount of interest credited and amount of TDS.
4. Provision has to be made for closure of deposits both on maturity and before maturity, with applicable rate of interest by deducting TDS in applicable cases.
5. System to memorize and identify the dates of maturity on a monthly basis and we should be able to generate requisite month-wise data on maturing deposits at least three month before they are due for payment.
6. System should be able to generate maturity notice in the prescribed format 2months prior to maturity which will be directly printed for sending to the depositors by post / courier.

