



INDIAN INSTITUTE OF TECHNOLOGY BOMBAY

MATERIALS MANAGEMENT DIVISION

Powai, Mumbai 400076.

Item Description – Finance Treasury and g-ERP Process Integration Modules

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1. Overview

Enhancements in the existing policy/process in the Finance-Treasury and Process Integration for g-ERP modules to the SAP-ERP system.

2. Personnel requirements

We require following SAP Subject Matter Experts (SMEs) from KPMG for the enhancements:

- a. Treasury consultant – 24.5 person days, should cover all phases from business requirements to post-go-live support.
- b. Approximately 65 person days from SRM, MM, ABAP, PIPO, and Basis consultants, for integrating around four interfaces of g-ERP.

3. Scope of work

The scope of work includes the following:

Sr. No	Activity	Process
1	Treasury	● Enable proper recording and tracking of investments ● Capture statutory and compliance-related documents ● Support verification requirements ● Enable correct accounting treatment under Schedule 6 – Investments ● Introduce new GL accounts and mapping ● Enable structured investment lifecycle tracking The following investment categories are covered under this requirement: ● Bonds ● Mutual Funds ● Demat Account Verification
2	Process Integration for g-ERP	Vendor Interface, Purchase requisition Interface, Purchase Order interface.

4. Timeline

Both the change requests should be implemented within 3 months of issuance of Purchase Order.

5. Payment Terms

The payment will be made after the successful implementation of the Change Requests (CRs) as defined in the scope of work post submission of invoice.

6. Penalties

If the Service Provider fails to meet the agreed performance metrics, the following penalties will apply:

1. If the vendor fails to complete the change requests within the stipulated period, IIT Bombay will impose a penalty of 0.5% per week of the total amount, subject to a maximum of 10% of total service order value.
2. No penalty will be imposed for the durations leading to delays in implementation due to reasons solely attributable to IIT Bombay or due to reasons not under the control of bidder.