

Proposal Document

To:



Bandhan Bank Limited

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From:



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Revision History

Version	Name of the Author	Name of the Reviewer	Effective Date
1.0	Ravi Vaswani	Bandhan Management Team	12-12-2024
1.1	Ravi Vaswani	Bandhan Management Team	18-12-2024
1.2	Ravi Vaswani	Bandhan Management Team	20-12-2024
1.3	Ravi Vaswani	Salahuddin Choudhari	23-12-2024

Introduction

As per discussion with Bandhan Bank officials, demos presented and requirement document shared, M/S Tripund Solution Pvt Ltd OPC, understand the challenges of work and would like to put across proposal for solution for client Mukhya Mantri Nagar Unnayan Prakalpa (MM-NUP).

Product Scope

Module details are as specified in BRD. The project will be accessed by Bandhan Bank and their client MM-NUP officials, so access to the web and mobile application will be given as per details specified in BRD Document. Details for modules are specified as follows:

Proposal for Tripura UDD

Modules and Cost

Sr no.	Module	Sub Module	Licence Fee (Perpetual) Cost (A)	Instance Creation and Implementation Fee, Cost (B)	Customization efforts
1	Account Management Modules	Account Master	Rs. 38,25,000/-	Rs. 6,00,000/-	N/A
		Account Link Master			N/A
2	Master Modules – Basic	Role Master			N/A
		User Master			N/A
		Branch Master			N/A
		Customer Master			N/A
		Holiday Master			N/A
		Limit Master			N/A
		Workflow Management Master			N/A
3	Master Modules – Advanced	Scheme Master			24
		Vendor Master			N/A
		Beneficiary Master			N/A
4	Master Modules – Custom	Budget Master			50
		Workorder Master			
5	Payments	Single Payments			10
		Bulk Payments			10
		PPA/EPA			N/A
6	Dashboard	Role based Dashboards			20

7	Reports – Audit Trail	User			N/A
		Account			N/A
		Customer			N/A
		Limit			N/A
8	Reports – Admin	Upto 4(four) Admin Reports as per Bank's requirements			N/A
9	Reports – Customer	Upto 5 (Five) Custom Reports as per Customer's requirement 1. ULB Performance Report 2. Scheme Report 3. Sub Scheme Report 4. Any other report 5. Any other repor 6. 19 REPORTS 1 recently added i.e. Ward wise utilization			30
1	Mobile App	Role Based Access			
		ePA Verification through Biometric			96
		Dashboard			
			Customization Efforts for Tripura UDD		240
			Per Man-day Rate		10,000
			Customization Rate Cost (C)		24,00,000
			Discount		3,00,000
			Customization Rate Cost (C)		21,00,000

Final Cost:

Cost A (License cost) (Lakhs)	38.25
Cost B (Instance Creation + Implementation Cost) (Lakhs)	6.00
Cost C (Customization Cost)	21.00
Final Cost	65.25 Lakhs

***The above cost is excluding GST (Goods and Service Tax)

Sr no.	Component	Quote (Rs.)
1.	AMC – GFMS – TMMNUM AMC – Mobile App - ePA (18% of License Cost+ Customization Cost)	Rs. 10,66,500/- (Rupees Ten Lakhs Sixty Six Thousand and Five Hundred only) – per annum
2.	Onsite Resource support will be provided with additional charges, post warranty period i.e. 3 months.	1. Boarding and Lodging on actuals-To be invoiced every Fortnight 2. Per Diem Rs.1500/- per day per resource

Maintenance Cost:

Warranty:

Post go-live, a warranty period of three months will be provided and during this period (without any additional cost to the bank), any major changes falling outside the agreed-upon product scope will be evaluated and discussed. Such changes, if mutually agreed upon, will be handled as change requests and may incur additional costs and timelines.

Payment Terms

Tripund solution request following payment terms:

- 100% of License cost at the start of contract
- 50% of Instance + customization cost, Payment to be paid as advance.
- 30% of Payment to be paid on UAT Sign Off.
- 20% of Payment to be paid on go live.