



भारतीय लेखा एवं लेखा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
Office of the Accountant General (A. & E.) -1, U.P.
bykgkckn@ Allahabad

No. ITCG/Website/7094

Dated 7.10.2014

Quotation Notice

Sealed quotation are invited for rates of making provision for generation of pdf files of –

- (i) ‘**Annual Accounts Statement**’ from existing .rdf files in GPF application for each subscribers with one command.
- (ii) ‘**Final Payment Authority**’ and ‘**Reconciliation letter**’ for each subscriber’s case with the naming pattern mentioned below at the time of its generation respectively.
- (iii) ‘**Full Want**’, ‘**Part want**’ and ‘**Unposted items**’ report for specific month Treasury wise with the naming patter mentioned below with one command.

The application database is in oracle 11g environment on Linux 5.6 operating system and the report is to be developed in Report 11g, which is run through front end in Windows environment.

For the provision for .pdf files generation of ‘**Annual Accounts statement**’, the file name should be based on the pattern “Year+TO code+DDO code+ GPF series+GPF accounts number.pdf”. In the naming pattern of the files to be generated the year is of 2 digits, TO code is of 4 digits, DDO code is of 4 digits, GPF series is of 6 characters and GPF accounts number is of 6 digits. The report should have option for selecting parameters for particular DDO or all, series or all, or individual accounts number or all.

For the provision for .pdf files generation of ‘**Final Payment Authority**’ and ‘**Reconciliation letter**’, the file name should be based on the pattern “TO code+DDO code+ GPF series+GPF accounts number.pdf”. In the naming pattern of the files to be generated the year is of 2 digits, TO code is of 4 digits, DDO code is of 4 digits, GPF series is of 6 characters and GPF accounts number is of 6 digits.

For the provision for .pdf files generation of ‘**Full Want**’, ‘**Part want**’, the file name should be based on the pattern “TO code+.pdf”. and ‘**Unposted items**’ the file name should be based on the pattern “DDO code.pdf” In the naming pattern of the files to be generated the TO code is of 4 digits & DDO code is of 4 digits. The report should have option for selecting particular month or period From and period to.

The ownership of any script/developed for such generation will be that of the O/o the AG(A&E)-I, UP and will not be permitted to be retained by the vendor. All related documentation & programme/application will be developed on-site and retained by /handed over to the O/o the AG(A&E)-I, UP, Allahabad. The quotation should be addressed to the **Dy. Accountant General/Admin, Office of Accountant General**

(A&E)-I, 20, Sarojini Naidu Marg, U.P. Allahabad and will be received in the office at ITCG Section up to **17.10.2014** at 3:00 P.M. No quotations will be accepted after the due date and time. The quotation will be opened on the same date i.e. **17.10.2014** at 3:30 P.M in ITCG Section in the presence of representatives of the firm, if present. The bid are to be submitted **(in duplicate)** as per quotation notice within the stipulated time for consideration.

Terms & Conditions

1. The vendor should be registered with UPTT/CST/Vat.
2. The vendor should enclose Registration Certificate with his quotation.
3. The rate should be inclusive of all taxes.
4. The vendor must enclose experience and qualification of the persons to be deployed on the job in oracle 11g environment with their quotation.
5. The quotation will not be entertained without details mentioned in condition 4 ibid.
6. The quotation must be accompanied with the EMD of Rs.2000/- (Rupees two thousand only) which shall be in form of a crossed Demand draft from any Nationalized Bank in favour of the Pay and Accounts Officer, Office of the Accountant General (A&E)-I, U.P., Allahabad payable at Allahabad.
7. Quotation not accompanied with earnest money will not be considered.
8. Earnest money will be refunded to the unsuccessful vendors after acceptance of the quotation is conveyed to the successful vendor only.
9. All rates will be valid up to 31-03-2015.
10. The rates quoted for rate contract should be inclusive of all taxes.
11. The earnest money deposited by the tenderer, to whom work order will be placed by this office will be retained by this office after award of contract till successful completion of work and completion of warranty period as mentioned in the warranty clause given below.
12. The Earnest Money Deposit will be refunded to successful bidder after receipt of acceptance report from all the three sites

WARRANTY

12.1 Contract Performance Guarantee (CPG): The Service Provider shall furnish Contract performance guarantee to this office, within 7 days after receipt of the work order from this office, , which shall be 10 percent of the job/work value in the form of bank guarantee bond from nationalized/scheduled bank as per the norms laid by the RBI valid to cover the entire warranty period i.e. till the Annual Accounts slip, 'Final Payment Authority' , 'Reconciliation letter' and 'Full Want', 'Part want' and 'Unposted items' for the year i.e. 2014-15 are generated successfully through the provision made by the service provider or upto the month of October'2015, whichever is later.

12.2 The Service Provider shall submit a warranty for provision for generation of pdf files of 'Annual Accounts statement', 'Final Payment Authority', 'Reconciliation letter' and 'Full Want', 'Part want' and 'Unposted items' from existing .rdf files in GPF application for each subscriber with one command, till the Annual Accounts slips for the first year i.e. 2014-15 and 'Final Payment Authority' , 'Reconciliation letter' and 'Full Want', 'Part want' and 'Unposted

items' are generated successfully through the provision made by the service provider or upto the month of October'2015, whichever is later.

The problems, if any reported by the office, shall be attended on top priority.

12.3 The Service Provider shall be responsible for satisfactory completion of the job/work awarded and provide warranty for successful generation of pdf files at all the three sites as mentioned in para 16 given below. This warranty shall further extend to the satisfactory and actual generation of the pdf files of all Annual Accounts slips. The Accountant General (A&E)-I, UP, Allahabad shall hold the CPG till such time or till successful generation of Annual Accounts slips for the year 2014-15 and 'Final Payment Authority' , 'Reconciliation letter' and 'Full Want', 'Part want' and 'Unposted items' upto the month of October'2015 .

12.4 During period of warranty the Service Provider shall provide services by a call in person or telephonically as desired by the Accountant General (A&E)-I, UP, Allahabad without any extra charge.

13. In the event of non compliance of orders within the specified date by the successful tenderer, Dy. Accountant General/Admin has full right to terminate the rate contract by giving one month notice and the Earnest Money Deposit will be forfeited.
14. EMD of the successful bidder/vendor shall be forfeited if they deny to comply their offer after submission of their offer.
15. The vendor will have to give **source code of the reports developed in CD** and will have to deploy the reports in the application servers in three different locations in O/o the AG(A&E)-I,UP, Allahabad, O/o the AG(A&E)-II,UP, Allahabad, and O/o the AG(A&E)-II,UP, Lucknow .
16. The firm should complete the work **within 15 days from the date of issue of order** by this office. For any delay beyond 10 days. Dy. Accountant General/Admin has full right to impose a penalty at rate of 1 ½ % per week of the value of supply order subject to a maximum of five weeks.
17. The vendor must have to resolve the problem related to the report, which is reported to him during warranty period within the next 2-3 days.
18. The invoice of work should be prepared in triplicate addressed to the Accountant General (A&E)-I U.P. Allahabad.
19. All dispute and differences arising out of/or in connection of this quotations shall subject to the exclusive jurisdiction of courts at Allahabad.
20. Any delay on the execution of order will be sole responsibility of the firm.
21. **Rates of above mentioned work in the format enclosed must be quoted by the firm. Partially/Incomplete format will not be entertained.**
22. **Envelops should indicate clearly "Quotation for Generation of report of Annual Accounts Statement, 'Final Payment Authority' , 'Reconciliation letter', 'Full Want', 'Part want' and 'Unposted items' in oracle 11g environment for GPF application".**

Sr. Accounts Officer/ITCG

Format of Bid for Generation of report of Annual Accounts Statement in oracle
11g environment for GPF application

<i>Sl. No.</i>	<i>Detail of work</i>	<i>Rate per unit/per packet inclusive of all taxes (Rs.)</i>
1.	Generation of report of ‘Annual Accounts Statement’ from existing .rdf files in oracle 11g environment for GPF application for each subscribers with single command in the naming pattern mentioned in the quotation notice	
2.	Generation of report of ‘Final Payment Authority’, ‘Reconciliation letter’ from existing .rdf files in oracle 11g environment for GPF application for the individual subscribers with the naming pattern mentioned in the quotation notice.	
3.	Generation of report of ‘Full Want’, ‘Part want’ and ‘Unposted items’ from existing .rdf files in oracle 11g environment for GPF application for each treasury with the naming pattern mentioned in the quotation notice in single command	

Signature with Seal of the firm