

Subject: Clarification regarding job to be carried out

Sno,	Job	Clarification Required	comments
1	Migration of pre oracle 11g data from dBase/FoxPro /Oracle 8i to Oracle 11g platform (in GPF database live server installed O/o the AG(A&E)-I,UP, Allahabad, O/o the AG(A&E)-II,UP, Allahabad & Branch office at O/o the AG(A&E)-II,UP, Lucknow)	Kindly provide the no of years for which data had to be converted, no of dbf files (approx) and no of total records	Office wise Information (the no of years for which data had to be converted, no of dbf files (approx) and no of total records) is available in ITCG section. The Vendor can study the document in the office.
2	Integration of Integrated Diary and Dispatch software developed in Oracle 9i and other in-house developed software developed in MSAccess/Oracle11g and its linkage in workflow, Attendance of Biometric machine, pay-bill software, On-line reconciliation etc. (in O/o the AG(A&E)-I,UP, Allahabad)	Kindly elaborate the no. of software to be migrated/developed along with platform and technology used for the existing softwares and the required technology to which the new softwares would be migrated. Do the department only requires an interface for the attendance from bio metric machine to payroll only. Kindly also elaborate on the On-Line Reconciliation in detail	Integration of Biometric machine with New Diary and Despatch software may be made.
3	Development of web-based module for Work flow automation of processing of work of Treasury Inspection using web interface (in O/o the AG(A&E)-I,UP, Allahabad).	Kindly provide the work-flow	For work flow automation of processing of work of Treasury inspection using web interface is, a document is available in ITCG section for study and developing workflow. The Vendor can study the document in the office.
4	Development of module for Work flow automation based on study made by O&M unit of O/o the AG(A&E)-I,UP, Allahabad (study report available in ITCG Section).	Kindly provide the work-flow	A document /study is available in ITCG section for study and developing workflow. The Vendor can study the document in the office.
5	Creation of new forms/report in oracle 11g –Developer and Report as per requirement	How many forms and reports are to be developed, kindly provide the details for the same i.e. Application/Module for which the forms and reports are to be developed.	This is purely tutorial cum demonstration i.e. imparting knowledge related work covering development different aspect of Forms and Report, including triggers, LOV, Procedure, functions, parameter and other features in the GPF and VLC application so that changes in the application may be made and new forms & report may be developed in house in case the need arises. Steps and documentation is also to be provided.

6	Providing knowledge of design of software and dataflow chart of VLC and GPF application running in this office, as and when required.	Kindly elaborate on the period, as and when required could also means life time. The persons who would be trained, must have proper knowledge of Oracle database and Oracle Forms/Reports	This is also tutorial cum demonstration i.e. imparting knowledge related design of software and dataflow chart of exiting VLC and GPF application running in this office. Steps and documentation is also to be provided so that the changes if any required may be carried out in house, in case the need arises.
7	To explain Linking of various domain values of master module with various function of software of VLC developed in Oracle 11g, as and when required.	Kindly elaborate on the period, as and when required could also means life time. The persons who would be trained, must have proper knowledge of Oracle database and Oracle Forms/Reports	This is also tutorial cum demonstration i.e. imparting knowledge covering the area Linking of various domain values of master module with various function of software of VLC developed in Oracle 11g for future use/better understanding. Steps and documentation is also to be provided so that the changes if any required may be carried out in house, in case the need arises.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, UP, ALLAHABAD

TENDER NOTICE

Sealed tenders are invited from reputed Computer Consultants/Software Developers/IT Programmer for the following work:-

<u>Particulars</u>	Date and Time of submission of tender	Date and Time of opening of tenders
Data migration to existing GPF application in oracle 11g for use in GPF and Final Payment module, Integration of in-house developed software, development of Work flow automation of processing of work of Treasury inspection using web interface, Development of module of Work flow automation based on study made by O&M unit of this office for Admin. Function hand book of office working available in ITCG Section, Study of design of dataflow of existing VLC and GPF software running in Oracle 11g, explaining the linking of various domain and providing knowledge to core group, development of new forms and reports in oracle 11g-Developer and report, explaining the linking of LOV of various forms from original source of VLC software	24th September 2015, 5:00PM	28th September 2015, 11:30AM

The tenders will be governed by the following terms and conditions:-

1. The tenders will be opened at the time and date mentioned above, in the chamber of Dy. Accountant General (Admn.) of the office in the presence of the representatives of the bidders, who may like to be present.

2. Scope of work to be carried out and specifying Deliverables :

- Data migration to existing GPF application in oracle 11g for its use in GPF and Final Payment module , Integration of in-house developed software, development of Work flow automation of processing of work of Treasury inspection using web interface, Development of module of Work flow automation based on study made by O&M unit of this office for Admin. Functions (study report available in ITCG Section), Study of design of dataflow of existing VLC and GPF software running in Oracle 11g, linking of various domain and providing knowledge to core group, development of new forms and reports in oracle 11g-Developer and report, linking of LOV of various forms from original source of VLC software annexed as Annexure "I" with specific mention of location where the location where it is to be deployed. This will be a turn-key project.
- Training/handholding support to 10-12 members of core group for two weeks for providing skill for use of module developed for Treasury Inspection and work flow automation in office

3. The Tenderer must quote the total time required for completion of each jobs mentioned in Annexure-I. The successful bidder has to take up item wise job mentioned in Annexure-I at one time. Next item can be taken up only after successful completion of item in order mentioned in Annexure-I. All items of jobs of annexure-I (mentioned at Sl. No. 1 to 8) are to be completed within four months from the date of award of work. The Tenderer may visit the office for study of the items of work to be carried out before quoting rates for entire job.

4. Earnest Money of Rs. 25,000/- in the shape of Bank Draft/ Banker's Cheque in favour of Sr. Accounts Officer (Cash), O/o the Accountant General (A&E)-I, UP payable at Allahabad must accompany the tender.

5. The tenders shall remain valid for a period of 3 months from the date of their opening.

6. Technical Qualifying Requirement:-

(i) The bidder, should be in the areas of software development for a period of at least three years. The bidder's average annual turnover for the last two completed years as on the date opening of bid from domestic software development business should be at least Rs. 50 lacs. Copies of audited Balance sheets of last 2 years may be enclosed as proof of turnover.

(ii) The bidder should have demonstrable software development experience in large industries/ government departments/ PSUs of handling and executing software jobs of at least Rs. 5 to 10 lakhs each and also should have experience in developing on-line application using Oracle RDBMS.

(iii) The bidder must have experience of Network environment in LINUX RED HAT.

7. The bid should be submitted in enclosed format only.

8. The Accountant General (A&E)-I, UP, Allahabad reserves the right to reject any or all the tenders without assigning any reason. On the sealed envelope it should be clearly superscripted "**Bid for IT based development/ work flow automation**"

9. Bids received after 5 PM of 24th September 2015 or without Earnest Money Deposit or with incomplete information would be summarily rejected.

10. The successful bidder shall have to provide Three **month free on-site support** (over and above the man power deployed by the firm to complete the jobs) after the expiry of the contract period for work mentioned in Annexure-I to resolve the remaining problems which have arisen due to modification, etc. made by the firm but could not be resolved within the contract period. Thereafter the firm shall have to provide paid on site support for three months (which may be extended upto a maximum of 6 months) on a payment of Rs. 50000/- service Tax extra) per month to resolve other minor problems in GPF and VLC applications to stabilize the GPF,VLC and other modules linked in the present contract. The software professionals to be deployed by the firm for entire On-site support period must be from among those who had worked on the job.

11. Personnel names/qualification/experience of each software professional who are proposed to be associated with this job by the firm must be enclosed with the tender.

12. General terms and conditions of tender and list of work to be executed through the tender are enclosed separately which may also be gone through before submitting the tender.

13. Conditional tenders will not be considered and straight way rejected. Any attempt to negotiate directly or indirectly on the part of a tenderer with the authority to whom he has submitted the tender or the authority who is competent finally to accept it after he has submitted his tender or any endeavor to secure any interest for an actual or prospective tenderer or to influence by any means the acceptance of a particular tender will render the tender liable to exclusion from consideration.

Sd/-
Dy. Accountant General (Admn.)

Annexure-I

List of problems which requires services of IT Programmer

1. Migration of pre oracle 11g data from dBase/FoxPro/Oracle 8i to Oracle 11g platform (in GPF database live server installed O/o the AG(A&E)-I,UP, Allahabad, O/o the AG(A&E)-II,UP, Allahabad & Branch office at O/o the AG(A&E)-II,UP, Lucknow)
2. Integration of Integrated Diary and Dispatch software developed in Oracle 9i and other in-house developed software developed in MS Access/Oracle11g and its linkage in workflow, Attendance of Biometric machine, pay-bill software, On-line reconciliation etc. (in O/o the AG(A&E)-I,UP, Allahabad)
3. Development of web-based module for Work flow automation of processing of work of Treasury Inspection using web interface (in O/o the AG(A&E)-I,UP, Allahabad).
4. Development of module for Work flow automation based on study made by O&M unit of O/o the AG(A&E)-I,UP, Allahabad (study report available in ITCG Section).
5. Creation of new forms/report in oracle 11g –Developer and Report as per requirement,
6. Providing knowledge of design of software and dataflow chart of VLC and GPF application running in this office, as and when required.
7. To explain Linking of various domain values of master module with various function of software of VLC developed in Oracle 11g, as and when required.
8. To explain Linking of LOV of various forms from original source in VLC software developed in Oracle 11g, as and when required.

Sd/-
Accounts Officer (ITCG)

GENERAL TERMS AND CONDITIONS

1. These General Terms and Conditions are to be read in continuance with the Tender Notice for Voucher Level Computerization and in no case these can be interpreted in isolation.
2. The successful bidder will be required to enter into an agreement with the department on a stamp paper of Rs. 100/-.
3. The work defined in the agreement shall have to be started by the successful tenderer from the date as decided by this office.
4. **The tenderer shall strictly adhere to the date of completion of the entire project failing which the firm will be liable to pay penalty @Rs. 2000/- per day, unless extension of time for completion of job of the stage is accepted by the Accountant General (A&E)-I, UP, Allahabad. On completion of all the jobs of each stage, the firm will have to submit a certificate to Dy. Accountant General (TAD & VLC) to the effect that they have not only made the required modifications/enhancements in the existing software but have also tested it and found that this is working properly. Successful completion of the job shall however be finally accepted after testing by this Office on test server and thereafter on main server through one node after receipt of above certificate from the firm.**
5. **The comments of final testing by this office shall be communicated within a maximum period of 1 month on receipt of the completion report of the firm regarding each stage.**
6. In case the tenderer fails to commence the specified work within 15 days from the date of award or leaves the awarded work mid-way, the Accountant General (A&E)-I, UP without prejudice to any other right shall have the right to refuse payment for the jobs already executed and also forfeit the Earnest Money Deposit either fully or in part thereof.
7. Conditional tenders shall not be accepted.
8. Except for stage I to IV, the successful tenderer shall have to execute the work of all other stages in the office of the Accountant General (A&E)-I, UP, Allahabad and after acceptance of successful completion of job by this office, the firm will have to deploy the problems resolved related to respective module of these stages on application server of Accountant General (A&E)-I, UP, Allahabad and Accountant General (A&E)-II, UP, Allahabad. The execution of work for stage I to stage IV shall however be done by the firm at the office of the Accountant General (A&E)-II, site initially and after acceptance of successful completion of job by this office, the firm will have to copy the respective modules at all nodes in the office of the Accountant General (A&E)-II, UP, Allahabad and Accountant General (A&E)-I, UP, Allahabad.
9. All modules updated with the latest modifications available in the office of the Accountant General (A&E)-II, UP, Allahabad shall also have to be copied by the firm at all nodes in the office of the Accountant General (A&E)-II, UP, Lucknow also.
10. Payment shall be subject to quality and quantity in accordance with the 'Technical Specifications' and to the satisfaction of the Accountant General (A&E)-I, UP, Allahabad, failing which the aforesaid authority without any prejudice shall have the right to deduct such appropriate amount from the payment as he thinks fit.
11. Payment shall be made according to a mutually acceptable "Payment Schedule" which will be drawn before award of work to the successful bidder. No advance payment will be made.

12. During execution of the work by the successful tenderer, cost of losses and damages, if any, shall have to be borne by the firm.
13. Accountant General (A&E)-I, UP, Allahabad reserves the right to reduce/enhance the quality of work, alter the mode of work according to needs or to cancel the award of the work without assigning any reason at any time.
14. Successful bidder will have to adhere to the Information security policy of this office.
15. Necessary security controls/supervisory controls/safety controls/Inputs/ Processing/ outputs control will have to be provided in the Software for data-security.
16. The Accountant General (A&E)-I, UP, Allahabad shall monitor the systems development process from time to time during execution of the work, to ensure that controls are implemented successfully, user and business requirements are met and the system development/acquisition methodology is being followed and in case of any deficiency the Account in duplicate deduct the payment appropriately.
17. The Accountant General (A&E)-I, UP, Allahabad may at his discretion, ask the successful bidder to post any number of technical experts/consultants of the bidder for any period of time to the local office during currency of work to get the work completed within the time schedule.
18. Income tax shall be deducted at source at the rate applicable at the time of payment.
19. The Accountant General (A&E)-I, UP, Allahabad may at his discretion, improve/ alter/ remove any existing conditions or impose new conditions.
20. The firm will have to provide complete documentation of modification/changes done in the package along with Source code, Design Document, User Manual etc. in respect of **modification/enhancements in the existing software** carried out by them.
21. The source code shall be the property of the office of the AG(A&E)-I,UP Allahabad. The firm shall give proper documentation, and source code in media along with hard copy thereof for customer and its sister office AG(A&E)-II, UP, Allahabad including branch office at Lucknow, will not retain the same in full or partially and will not use of the same in any manner whatsoever for its own purpose.
22. The firm shall take all precautions not to disclose, divulge and / or disseminate to any third party any confidential information, proprietary information on the Client's business or security arrangements (including but not limited to the Assignment Instructions, Schedules and other subsequent Agreements) and/or business of the Client.
The obligation is not limited to any scope and the firm shall be held responsible in case of breach of the confidentiality of Client's information
23. This office will not provide any accommodation facility or food for the personnel of the firm.
24. The firm will be allowed to complete the job on working days of the office during office hours only.
25. The agreement shall be governed by Laws of India for the time being in force. All disputes will be subject to Allahabad jurisdiction.

Sd/-
Dy. Accountant General (Admn.)

Format for submission of bid for Data migration to existing GPF application in oracle 11g for use in GPF and Final Payment module, Integration of in-house developed software, development of Work flow automation of processing of work of Treasury inspection using web interface, Development of module of Work flow automation based on study made by O&M unit of this office for Admin. Function hand book of office working available in ITCG Section, Study of design of dataflow of existing VLC and GPF software running in Oracle 11g, explaining the linking of various domain and providing knowledge to core group, development of new forms and reports in oracle 11g-Developer and report, explaining the linking of LOV of various forms from original source of VLC software

1. Name and complete address of the firm: (In Block letters):
2. Name and Phone no. of the Contact Person:
3. Experience in the field of Software Development:

(Please enclose Company profile showing experience, experience certificate and copies of the work orders, etc.)

SN	Name of the organization for whom software development has been done	Period		Whether the software developed was on-line application using Oracle RDBMS.	Please specify if Job involved to Network environment in LINUX RED HAT also.
		From	To		

4. Experience in the field of Software maintenance
(Please enclose Company profile showing experience, experience certificate and copies of the work order etc.)

SN	Name of the organization for whom software maintenance has been done	Period		Whether the software maintenance was on-line application using Oracle RDBMS.	Please specify if Job involved to Network environment in LINUX RED HAT also.
		From	To		

5. Total man-days required by the firm to complete the work giving stage wise details.
6. Maximum number of persons who will be put on the job to complete it within the targeted time.(Please enclose names of Personnel /qualification/experience of each software professionals who are proposed to be associated with this job by the firm)
7. Total cost of the job listed in Annexure-I (sl.no. 1 to 8) .
8. Amount of Service Tax (if required to be paid under rules):
9. Amount of Earnest Money Deposited in the shape of Bank Draft/ Banker's Cheque:

SN	Name of the bank	No of the document	Document valid upto	amount

10. Please mention Registration No. with its validity period and also enclose copies of the Income Tax Returns filed for the last 2 years.

11. Please enclose copies of audited balance sheet of the last 2 years as proof of turnover.

Dated:

Signature with seal