

PF Accounting System – AMC & Enhancement.**Pre-Qualification requirement:**

- 1) Bidders should have average annual turnover of minimum Rs. 50 Lakh in last 3 (three) financial years, ending on 31-03-2014 or 31/03/2015. Audited balance sheet and profit & loss account of the company need be submitted for last 3 (three) financial years ending on 31-03-2014 or 31/03/2015 in support of this requirement.
- 2) Bidder should have valid PAN No.
- 3) Bidder should have valid Service Tax Registration No.
- 4) No Consortium / JV Bidding is allowed for this tender.
- 5) Bidder should be in business for minimum 4 years in India. Certificate of Incorporation to be attached.
- 6) Bidder should provide work orders for Supply/Development /Maintenance of Oracle/ Oracle Based solution of value more than 10 lac in last 5 years.

Scope of Work:**1) Maintenance of PF Accounting System (1 Year)**

- a) Maintaining Database and Application with 99% Uptime computed on monthly basis.
- b) User Administration.
- c) Bug Fixing arising from time to time.
- d) Backup, restoration, monitoring and tuning of Database & Application Server shall be under the bidder's scope. Installation and re-installation of database & application whenever required shall also be a part of the scope.

2) Existing Modification in the PF Accounting System – to be completed within 2 months from the date of award of contract.

- General Ledger Rectification (Opening balance is displayed wrong as a result , closing balance is exhibited wrong)
- Checking of formulae in IE & IS in Working sheet
- Generation of one line statement in the system (A separate procedure is run to generate this report every month. This procedure may be incorporated in the system itself)
- JV Register-monthwise (Monthwise listing of JV details instead of transaction wise as existing now)
- Display of Regionwise of PF Ledgers so that print outs can be taken separately.
- Change in routing option to be incorporated in place of the hardcoded value.
- Inclusion of TDS as a deduction in PF Settlement form. TDS (a single field) to be incorporated in the working sheet for final settlement.

3) New Requirements.

- Any additional development involving creation of new forms and/or table level changes, will be on Man-day rate as per Price Schedule on a mutually agreeable basis. Onsite Travel (as per BHEL rules) and Lodging if needed, will be arranged by BHEL.

Price Schedule

Sl. No.	Item	Amount (INR)
1	Maintenance of PF Accounting System as per scope.	
2	Modification to the PF Accounting System	
3	Man-day Charges for New requirements.	

Payment Terms

Serial No. 1 - Maintenance of PF Accounting System as per scope .


- Payment shall be regulated on a Quarterly Basis, only on completion of the quarter.
- Service tax rate to be quoted separately and will be paid extra.
- An uptime of 99% (DB & Application) each month shall be ensured, below which will attract penalty on the quarterly payment on a prorata basis.

Serial No. 2 & 3 - Modification to the PF Accounting System & New Requirements.

- 60% on delivery of the Modification as per order.
- 20 % on UAT
- 20% on Final Sign off.

Foreclosure

- The contract can be foreclosed by PSSR, without assigning any reason, by giving one (1) months' notice. (30 days from date intimation).


(E. BHAMUNI)