



No. CA/FA(FMB)/DCA/20-21/D- 23

Dated 28/6/2021

Tender No. D/FMB/SDMC/2020-21/D-19

Name of Work: - Selection of Vendor for carrying out Tally Implementation for accounting and book keeping work of SDMC (Project year 2021-22, AMC 2022-23 to 2026-27)

The queries raised by M/s Saraswati Accountants Software Pvt. Ltd. and its reply are as under:-

Sr. No.	Query	Reply/Answer
1	Paga 8, Point viii: Tally does not provide any API in their software and its always provided by other softwares with whom Tally has to be integrated	API will be provided by the IT Department of SDMC and the same is required to be integrated with Tally software.
2	Paga 9, Point g:- Tally can make all financial reports but generation of Notes to Accounts and Accounting Policies are never a part of any Software. It's always defined by the Auditor after doing the Audit and at the preparation of the balance sheet. I feel that it's a Project for implementation of Tally Accounting Software which can generate all financials including default Balance Sheets, but Notes to Accounts and Accounting Policies are a duty of your own Auditors.	This project is for implementation of Tally software solution in SDMC and preparation of balance sheet of the SDMC. The professionals of the selected vendor will help in preparation of notes to accounts and significant accounting policies of SDMC.
3	Page 13, Point 3:- WE should quantify the number of training sessions required, be it 5 or 10, so that vendors can get it acknowledged and realize their payments.	Initially the basic training session for staff of SDMC will be organized by the vendor. The number of training sessions cannot be quantified at this stage. The training will be conducted at zonal/HQ level. After completion of initial training, if required at a later stage the follow up training can also be organized.
4	Page 12:- Point 2.4:- Payments linked with Integration point should be kept separate because of 2 reasons:- a. First its subject to provision of API from your vendor or else there should be a time frame within which API would be provided from third party Vendor. Alternatively, we should have flexibility to do integration via Excel Import in case of non availability of API, as Excel import is not dependent on any	The integration of Tally software with existing pay roll and other applications are the vital part of the work hence the tender conditions will prevail. API will be provided by the SDMC.

	<p>third party Vendor.</p> <p>b. Secondly, Integration is required for payroll Vouchers which is not a default Job and is dependent on many unforeseen circumstances.</p>	
5	<p>Duration of Support Staff:- I feel that duration of Support staff is to be specified with clarity ie from which date to which date as it involves resources placements and eventually costing.</p> <p>a. There is no clarity on deductions in case of Leaves or non availability to staff at any Centre.</p> <p>b. There should be flexibility to change staff in between.</p>	<p>The deployment of support staff at zonal offices and at HQ starts from the date of commissioning of Tally software for day to day use to till submission of balance sheet for the year 2021-22 or 30.06.2020, whichever is later.</p> <p>a. In case of leave the deduction of payment will be carried out @ minimum daily wages fixed time to time by the GNCTD for graduate level staff.</p> <p>b. In case of change of any staff, that shall be mutual consent of the both parties.</p>
6	<p>Bank Guarantee:- There is no clarity whether BG calculation.</p> <p>a. Ii feel that it should be on 1st year Project cost and not on entire Project Cost for all 5 to 6 years.</p> <p>b. BG should be payable on basic Amount and not on GST component.</p>	<p>a. The performance Bank Guarantee shall be for the contract value of the agreement including AMC cost.</p> <p>b. The amount of performance Bank guarantee shall be including the value of GST.</p> <p>c. However the performance bank guarantee for the value of Part A of the financial bid will be released after three months from the completion of work and the bank guarantee value for the AMC (Part B of the financial bid) period will be released after three months of completion of AMC period on yearly basis.</p>
7	<p>We expect that SDMC will be providing proper IT infra on NIC data Centre for the proper installation of Tally Software which includes Windows Operating Software, RDP Licenses and other Licenses, if any.</p>	<p>The SDMC will provide IT infra on NIC data centre for proper installation of Tally Software.</p>



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