



महालेखाकार (लेखा एवं हकदारी) उत्तराखण्ड का कार्यालय  
OFFICE OF THE ACCOUNTANT GENERAL (A&E), UTTARAKHAND

No.- ITSG/Change Management/2018-19/F-49/vol-05/125

Dated: 02.01.2023

**'TENDER NOTICE'**

Office of the Accountant General (A&E), Uttarakhand Dehradun invites, sealed quotations from reputed agencies/firms for changes/updation in the fully functional, existing A4 VLC application (initially developed by M/s Access Infotech), currently compatible to windows 7 operating system and related to configuration & generation of finance & appropriation reports in A4 size & excel format, as per the enclosed scope of work in Annexure-I.

In this regard, sealed quotations addressed to the "Sr. Deputy Accountant General (Admin), Mahalekhakar Bhawan Office of the Accountant General (A&E), Uttarakhand Dehradun" should reach latest by 17:00 hours on 23 January 2023. Tenders received after the due date and time will be rejected. Incomplete and conditional tenders will not be accepted. The tender details may be downloaded from this office website <https://agua.cag.gov.in>, The Competent Authority of the Office reserves the right to cancel any or all the tenders without assigning any reason and the decision of the Competent Authority of this Office shall be final and binding.

For any further information, please contact Data Manager at the Mobile no. 9634470769 or telephone no. 0135 2970866, Ext-425 or visit our office website <https://agua.cag.gov.in>.

  
2/1/23  
Dy. Accountant General/Admin

Annexure-I

Scope of Work

Section Name	Application	Scope of Work (Changes/ Modifications)
Report (Finance & Appropriation)	A4 VLC Master	Configuration & generation of finance & appropriation reports in A4 size excel format from windows 10 or higher version. Generation of A4 size excel reports from the windows. Existing OS i.e. windows 7 has become obsolete and is not supportive. Oracle 11g R1 compatibility with Windows 10 or higher, will be required for smooth functioning.
		<b>Problem in mapping of figures</b> - In Statements 1, 2, 3, 4, 7, 10, 12, 13 & Appendices I, II & III, some figures are either missing or showing wrong amount.
		<b>Changes due to Merging of Plan &amp; non-plan expenditure</b> - After merging of Plan & non-plan expenditure the data related to CSS in statement 10,15, 16 and Appendix I, II & III not generating.
		<b>Nomenclature and formatting issue</b> - The nomenclature of some statements and appendices has been changed after merging of Plan and Non-plan expenditure and due to Implementation of various policies by the Hqrs' office.
		<b>Rounding Off the figures-</b> The Hqrs' Office recently circulated new guidelines for Rounding off the figures and generation of statement / Appendices and Grants (in whole figure as well as in existing format of figures.)
		<b>Comma depiction-</b> As directed by Hqrs' Office, change in depiction of comma in all figures of all statements / Appendices/ Grants & summary of Appropriation Accounts is also to be implemented (this also requires change in existing system of generation. In both English and Hindi Version of Accounts).
		<b>Generation of Detailed Appropriation Accounts</b> - At present, detailed Appropriation Accounts is not being generated through A4 module.
		<b>Updation of Opening Balances</b> - Facility to update opening balances of Heads of Account, which are closing to balances by unrounded figures.
		<b>Exporting data dump for CFRA</b> - Facility to export data in the CFRA formats without manual intervention, preferably through an Application Programming interface (API). Also provide platform to open data dump file to check CFRA data for more accuracy.
		<b>Emit data in a machine-readable format</b> - Facility to emit the data in a machine readable format,
		<b>Report generation in Book format i.e. AA, FA Vol-1, Vol-II.</b> Continuous Report Generation (d) Appropriation Accounts (including Index, Summary of Appropriation Accounts, Certificate, all Grants and Appendices) (e) Finance Accounts Vol-1 (including Index, Certificate, Guide to Finance Accounts, St. 1 to 13 and NTFA) (f) Finance Accounts Vol-2 (including Index, St. 14 to 22, and all Appendices) All of the above three i.e. (a), (b) and (c) in single reports (book) individually along with automated page numbers.
		<b>NTFA generation from A4VLC</b> Facility to prepare NTFA in A4VLC system with Data Entry facility
<b>Provision for footnotes</b> - Facility for footnotes/explanatory notes insertion in FA		

		<p><b>Provision for comments</b> -Facility for insertion of comments on Savings/Excess in AA</p> <p><b>Inclusion of data from State Government and PFMS in A4VLC</b> -Facility for Data Entry in A4VLC for State Government and PFMS information / data.</p>
Any other minor changes felt necessary by the Head of office.		

  
**Data Manager/ITSG**

**Annexure - II**  
**General Terms and Condition**

1. The vendor/firms or their representative staff (developer) must have idea/knowledge of Government Accounting or experience of working in the related IT environment i.e. VLC Module.
2. The vendor/firms will at all times adhere to the IT Security and Confidentially policies of the office.
3. No travelling allowance, lodging, etc. will be provided to the vendor.
4. This office reserves the right to terminate the contract in the event of unsatisfactory services provided by the vendor or breach of any terms and conditions mentioned hereunder.
5. If any defects are noticed or any complaint pending during the contract period, the levy of compensation for any dislocation of work due to delayed rectification or any other reason, will be decided by the competent authority of this office to enforce penalty/spare parts (if any).
6. The vendor shall not sublet the whole or part of the works, except where otherwise provided in the contract, without the prior written consent of the competent authority of this office.
7. The vendor shall at all times during the currency of contract conform to and comply with the regulations and bye laws of the Central Government or the office and of all other local authorities, the provisions contained in the various labour acts enacted by the State Legislature and Parliament in force and rules made there under including those under Minimum Wages Act, Workmen Compensation Act, Provident Fund Regulation etc, for welfare and protection of workers or for the safety of the public and other insurance provisions.
8. The vendor shall indemnify this office against any liability for compensation due to his own workmen or to other persons inside the office premises while executing any of the work(s) under the contract and for any damage to the property.
9. The contractor shall hand over entire system(s) including all hardware, software, password and other installations of this office, on expiry of the contract.
10. Payment will be made on successful completion of compatibility testing of the server along with testing of performance of the server. TDS as applicable will be deducted at the time of 'making payment.
11. 'Warranty: Technical support through remote session for a period of one year from the date of sign-off.
12. Bank Guarantee of 10% of the Contract value to be provided by the vendor as a guarantee for 'warranty period support'.

  
**Data Manager/ITSG**