



Principal Accountant General (A&E) Haryana
Plot No. 4 & 5, Sector 33B, Chandigarh-160 020

www.aghry.nic.in

Corrigendum No. 5

Dated: 15.02.2021

Ref: Tender ID: Admn-IV/Dashboard/2020-21/321 dated 23.12.2020

**Engagement of consultant for facilitation of creation /implementation of
Dashboard-cum-Centralised Treasury management system for Government
Department and Quasi Government bodies**

As per order of the competent authority the tender has been revised and new tender is uploaded with the change in the terms and conditions of the tender documents.

Those who have already submitted the tender bid earlier may submit the new bids.

Sd/- .

Deputy Accountant General (Admn)



Principal Accountant General (A&E) Haryana
Plot No. 4 & 5, Sector 33B, Chandigarh-160 020
www.aghry.nic.in

REQUEST FOR EXPRESSION OF INTEREST (EOI)

Title of the EOI:

Engagement of Consultant for facilitation of creation/implementation of
**Dashboard-cum-Centralized Treasury Management System for Government Departments
and Quasi Government Bodies.**

Date of EOI: 23.12.2020

Closing Date: 01.03.2021

EOI Number : ADMN-IV/Dashboard/2020-21/320 dated 23.12.2020

EOI response to the attention of:

Deputy Accountant General (Administration)
O/o Principal Accountant General (A&E) Haryana
Plot No. 4 & 5, Sector 33B,
Chandigarh-160 020.
dustakar.rajashekar@cag.gov.in Phone-0172-2615281

Expression of Interest (hereinafter referred as “**EoI**”) under ‘Single Stage Two Bid System’ Techno-Commercial-cum-Price Bid is hereby invited only from interested, reputed, resourceful and financially solvent Public Sector Undertaking, Government or deemed Government Company (whose substantial shareholding is held by Central or any State Governments or its Organization, public sector banks or any other such Public Sector Agency) or any society/trust controlled by Central or State Government or its agency to facilitate the creation/implementation of **Dashboard-cum-Centralized Treasury Management System for Government Departments and Quasi Government Bodies** to provide the services as detailed in Para 3 of this EoI document.

Project Highlight: Dashboard-cum-Centralized Treasury Management System for Government Departments and Quasi Government Bodies is intended to provide the financial position of the Haryana State Government and other services as detailed in Para 3 of this document single point.

Envisaged Scope of Work: The consultant shall be engaged for assisting the office of Principal Accountant General (A&E) Haryana (hereinafter referred to as **Department**) in providing the roadmap for creation/ implementation of the Dashboard-cum-Centralized Treasury Management System for Government Departments and Quasi Government Bodies, which duly involves linkage between the **Department**, State Government of Haryana and State owned Quasi Government Bodies (Companies/Corporations/Other Autonomous Bodies). **Consultants may note that the list of departments to be linked as mentioned above is indicative only and the final criteria will be evolved on the basis of mutual discussion by the selected consultant with the Department and other counterparts.**

No bid/offer will be accepted beyond the stipulated date and time as mentioned in the Fact Sheet of EoI and/or corrigendum (if any). The bid will be accepted through electronic mode only.

Department reserves the right to accept or reject any offer received.

FACT SHEET

Sl. No.	PARTICULARS		DETAIL
1.	Tender ID		ADMN-IV/Dashboard/2020-21/ 320 Dated 23.12.2020
2.	Mode of Tender		Online The intending bidders are required to submit their bid electronically on www.eprocure.gov.in No physical bid is acceptable.
3.	Start Date & time for viewing/downloading the EoI document.		24 th December 2020 at 09:00 hrs
4.	Pre Bid meeting date & time		5 th January, 2021 at 15:00 hrs
5.	Tender Fee and Earnest Money Deposit		Tender Fee : Nil EMD : Rs. 50,000/- payable offline in favour of Pay and Accounts Officer, Office of the Accountant General (A&E) Punjab, Chandigarh (to be refunded to unsuccessful bidders and to be adjusted in Security Deposit in respect of successful bidder)
6.	Security Deposit		5 percent of amount will be deducted from each running bill and EMD of the successful bidder shall be converted into Security Deposit.
	6.1	Performance Guarantee	10 percent of tender amount to be submitted within 10 days of issue of Letter of Acceptance in form of Bank Guarantee (as per Annexure-V) valid for 18 months and extendable upto three months of completion period of contract or extended period thereof.
7.	Validity of bid from the last date of the submission of bid.		180 days
8.	Validity of Contract from the date of issue of Letter of Award (LOA)		18 months
9.	Date of start of online submission of Techno-Commercial cum Price Bid		6 th January, 2021
10.	Last date of online submission of bid		01 st March, 2021 at 15:00 hrs
11.	Date and time of opening of Techno Commercial Bid		02 nd March, 2021 at 11:00 hrs
12.	Date and time of opening of Price Bid		09 th March, 2021 at 15:00 hrs

1. Basic Information

- 1.1 **Department** invites responses to this Expression of Interest (EOI) from Public Sector Undertaking, Government or deemed Government Company (whose substantial shareholding is held by Central or any State Governments or its Organization, public sector banks or any other such Public Sector Agency) or any society/trust controlled by Central or State Government or its agency for engagement of Consultant to facilitate creation/implementation of Dashboard-cum-Centralized Treasury Management System for Government Departments and Quasi Government Bodies.
- 1.2 **Department** is seeking documents against the eligibility criteria included in Para 2.1, Para 2.2 and Para 2.3 below; during the pre bid meeting. Prospective bidders may also send their comments/suggestions on the proposed scope of work.
- 1.3 The responses received from the prospective bidders will facilitate the **Department** in short listing of potential bidders.
- 1.4 Such shortlisted potential bidders will be asked to submit their technical and financial bid against the EoI.
- 1.5 Responses must be received not later than the time and date mentioned in the Fact Sheet. Responses received after the deadline WILL NOT be considered.
- 1.6 Interested companies/Agencies may download the EOI document from the website of this office www.aghry.nic.in and www.eprocure.gov.in
- 1.7 **Department** reserves the right to reject any or all the responses in whole or in part, without assigning any reason.
- 1.8 The Expression of Interest (EOI) is not transferrable.

2. Eligibility Criteria

- 2.1. The Public Sector Undertaking, Government or deemed Government Company (whose substantial shareholding is held by Central or any State Governments or its Organization, public sector banks or any other such Public Sector Agency) or any society/trust controlled by Central or State Government or its agency working in consultancy field (**Please attach self attested copy of certificate of incorporation**)
- 2.2. Prospective bidder should be registered under various tax authorities (**Please attach the self attested copies of PAN and GST Certificate as applicable**)

2.3. Prospective bidder should be financially solvent (**Please attach self attested copies of balance sheet for last 3 years**).

2.4. Prospective bidder is expected to have expertise/skills/knowledge in the areas of providing services/Consultancy in areas of

2.4.1. Assessing user requirements for development of IT application as well as development of IT application.

2.4.2. Working of Banking Sector/Financial Institutions.

2.4.3. Experience in Accounting System in Government Departments, autonomous bodies and Government Companies including experience in Integrated Financial Management System (IFMS) and Voucher Level Computerization of State Government entity of at least two members.

2.4.4. The entity should have demonstrable experience in successful conduct of feasibility study for development and implementation of finance and accounts related projects and/or monitoring of similar projects.

2.4.5. Experience to Provide the Financial and Technical Service and investment advisory services.

Note:- Their criteria for short listing against these parameters is detailed in Annexure III.

2.5. On the date of submission of bid, the bidder should not have been blacklisted by any Central/State Government/Public Sector Undertaking or local bodies for unsatisfactory past performance, corrupt, fraudulent and/or unethical business practices. An undertaking in this regard to be submitted by the bidder as Annexure-IV.

2.6. Presentation covering the points detailed in the EoI document is required to be a part of the bid document.

2.7. Prospective bidder should have the technical capability to complete the work as per the satisfaction of the **Department**.

3. Scope of work for Dashboard-cum-Centralized Treasury Management System for State Government of Haryana.

3.1. Receipt (Budget Estimates vis-a-vis Actual Receipt during the month and Progressive)

3.1.1. Revenue Receipt (Major Head to Scheme Level)

Drill Down→ To lower account level/Treasury wise/challan wise where availability.

(a) Tax Revenue

(b) Non-Tax Revenue

(c) Grants-in-aid and Contributions.

3.1.2. Miscellaneous Capital Receipt (Major Head to Scheme Level)

3.1.3. Recovery of Loans and Advances given by the State Government (Major Head to Loanee wise)

Drill Down→ To lower account level/Treasury/DDO/Voucher challan

- (a) General Services
- (b) Social Services
- (c) Economic Services
- (d) Loans & Advances to Government Servants.

3.1.4. Loans and Advances taken by the State Government (Major Head to Scheme Level)

Drill Down→ To lower level horizontally and vertically.

- (a) Internal Debt
- (b) Loans and Advances from Central Government.

3.1.5. Contingency Fund and other Public Account

Drill Down →

- (a) Recoupment to the Contingency Fund (Major Head wise)
- (b) Small Savings, Provident Funds etc. (Major Head to Scheme Level)
- (c) Reserve Funds (Major Head to Scheme Level)
- (d) Deposits (Major Head to Scheme Level)
- (e) Suspense and Miscellaneous (Major Head to Scheme Level)
- (f) Remittances (Major Head to Scheme Level)

3.2. Disbursement (Budget Estimates vis-à-vis Actual Expenditure during the month and Progressive)

3.2.1. Revenue Expenditure (Major Head to Scheme Level/DDO wise)

Drill Down →

- (a) General Services
- (b) Social Services
- (c) Economic Services
- (d) Grants-in-aid and Contributions.

3.2.2. Capital Expenditure (Major Head to Scheme Level/DDO wise)

- (a) General Services
- (b) Social Services
- (c) Economic Services

3.2.3. Disbursement of Loans and Advances by the State Government (Major Head to Scheme Level/Loanee wise)

Drill Down →

- (a) General Services
- (b) Social Services
- (c) Economic Services
- (d) Loans & Advances to Government Servants.

3.2.4. Repayment of Loans and Advances taken by the State Government (Major Head to Scheme Level)

Drill Down →

- (a) Internal Debt
- (b) Loans and Advances from Central Government.

3.2.5. Contingency Fund and Public Account (Major Head to Scheme Level)

Drill Down →

- (a) Advance from the Contingency Fund
- (b) Small Savings, Provident Funds etc. (Major Head to Scheme Level)
- (c) Reserve Funds (Major Head to Scheme Level)
- (d) Deposits (Major Head to Scheme Level)
- (e) Suspense and Miscellaneous (Major Head to Scheme Level)
- (f) Remittances (Major Head to Scheme Level)

3.3. Monthly Key Indicators of Accounts (Major Head wise comparison for the current month and corresponding month for previous year)

Drill Down →

- (a) Sector wise and Major Head wise Receipt
- (b) Sector wise and Major Head wise Revenue and Capital Expenditure
- (c) Loans and Advances
- (d) Debt and Other Liabilities
- (e) Revenue Deficit/Fiscal Deficit

3.4. Appropriation Accounts

Drill Down →

- (a) Monthly Appropriation Accounts (Report on Expenditure)
- (b) Detailed Appropriation Accounts (Annual)
- (c) Grant-wise trend of Saving/Excess (Annual)
- (d) Schemes/sub-head level expenditure where the expenditure is more than the budget estimates, or very less money has been spent against a substantial budget estimates.

- (e) Comparison of DDO wise expenditure for a period of last three years where large variation in expenditure is happening.
- (f) List of DDOs who have incurred expenditure in the first six months of the financial year but they have not incurred expenditure in previous year.
- (g) List of Public Works/Forest Divisions where there is variation in expenditure compared to the previous year's expenditure.

3.5. Other Items affecting quality of accounts

Drill Down →

- (a) Detail of wanting DC bills.
- (b) Wanting Utilization Certificates against the Grant-in-aid.
- (c) Claims pending for reimbursement from other Governments/Departments.
- (d) Detail of unadjusted items of RBD
- (e) Delayed rendition of accounts by the accounts rendering units (Treasury Officers, Public Works/Forest Divisions).
- (f) Detail of departmental authorities having Savings Bank accounts, duly showing balance in such accounts at the end of each month. – Information to be captured from the IFMS.
- (g) Detail of Bills/EPS passed by the Treasury Officers but yet to be paid by the Bank on a particular date. This information to include all DDOs, including PWD (B&R), Public Health Engineering Department and Irrigation and Water Resources Department – Information to be captured from IFMS.
- (h) List of DDOs who have transferred money from Consolidated Fund to Public Account through **NIL** payment vouchers.

3.6. Treasury management of State Government of Haryana (Centralized Treasury Management System for Quasi Government Bodies of the State Government of Haryana through a shared service centre)

For transfer of funds from the State Government to quasi Government bodies on need basis, Unique Code of Payee (UCP) is giving information of bank details of the quasi Government body. Banks while opening bank account use identification tag for quasi Government entities which enables these bodies to be identified as Quasi Government entity.

Application Programming Interface (API) can be created for these bank accounts of the Quasi Government Entities with Treasury, to transfer to and from the bank account when minimum order level is hit and/or when maximum level is hit.

Unique Code of Payee (UCP) for entities i.e. Quasi Government entity receiving Grants-in-aid can be identified from the accounting classification at the object head level for

Grants-in-aid. Similarly, identification of quasi Government entity and its bank account linked to the Unique Code of Payee can be done from accounting classification of loans and investments. The Unique Code of Payee details of Government Departments having bank account can be done through from of bill i.e. AC Bill. The data mining and use of Artificial Intelligence can also be done on the Unique Code of Payee for identification of special purpose vehicles figures of State Government and or other quasi Government bodies of State Government of Haryana.

3.7. To Provide the Financial and Technical Service and investment advisory services.

4. Submission of Response: The EoI document will be opened electronically on specified date and time as given in the Fact Sheet.

4.1. The process involves Electronic submission of bidding. Technical bid will be submitted as per Annexure-I and Financial bid will be submitted as per Annexure-II.

4.2. Bidders are to submit their bids on www.eprocure.gov.in.

4.3. All entries in the tender should be entered in online Price Bid without any ambiguity.

4.4. The EoI document shall be available for downloading in the Tender Catalogue under Tender Details.

4.5. Please follow the guidelines for 'uploading encryption public key' and 'Bidding'. These are available on the portal.

4.6. The bidders upload the bidding related documents in the link 'My Documents'. The documents uploaded here shall be available for attaching with this Tender.

4.7. In all the cases, bidder should use their own ID and password along with Digital Signature for Central Public Procurement Portal at the time of submission of their bid.

4.8. All electronic bids submitted during the e-tendering process shall be legally binding on the bidder. Any bid will be considered as the valid bid offered by that bidder and acceptance of the same by the **Department** will form a binding contract between **Department** and the Bidder.

4.9. No deviation of the terms and conditions of the tender document is acceptable. Submission of bid in the Central Public Procurement Portal by any bidder confirms his acceptance of terms & conditions for the tender whatsoever they may be.

5. Evaluation & Selection Criteria

5.1. Bids will be evaluated off-line.

5.2. Evaluation of the bid will be carried out on Quality and Cost Base System at 70:30 weightage.

5.3. Technical parameters and their respective weightage is given in Annexure-III.

- 5.4. Proposed solution (Presentation) for all the eligible companies/firms/agencies will be examined. Suggested work flow process in form of a presentation will be required for assessment.
- 5.5. Bidders who scored equal to or more than 50 points will be shortlisted as technically qualified.
- 5.6. **Department** may reduce the requisite minimum marks in technical evaluation, in case number of technically qualified bidders is less than three (3).
- 5.7. Financial bid of all the technically qualified responses will only be opened.
- 5.8. Points obtained in technical evaluation will be added to the points obtained in the evaluation of the financial bid.
- 5.9. **Financial Bid** will have 30 percent weightage. Lowest financial bid i.e. L-1 will be awarded 30 points. The financial scores of the L-2 and so on will be determined by using the formula $(L-1 \text{ price}/L-2 \text{ price}) * 30$ and so on.
- 5.10. The rates quoted in the Financial bid shall be inclusive of all taxes and duties. The quoted rates shall be firm and shall not be subject to any change whatsoever.
- 5.11. Combined points of Technical and Financial evaluation will decide the L-1.
- 5.12. **Department** may opt for reverse auction, if the situation so warrants.

6. Schedule & Timeliness:

Sl. No.	Milestones	Timelines
1.	Identifying User Requirements (Phase-I)	T+3 Months
2.	Identification of software developer (Phase-II)	T+3+1 Month
3.	Software Development (Phase-III)	T+3+1+6 Months
4.	Testing of Application (Phase-IV)	T+3+1+6+1 Months
5.	Data Collection (Phase-V)	T+3+1+6+1+3 Months
6.	Implementation of Project (Phase-VI)	T+3+1+6+1+3+3 Months
7.	O&M (Operation and Management)	T+3+1+6+1+3+3+24 Months

Note:- Phase III will be done by the identified Developer during phase II, who would be different from the entity engaged against this tender.

7. Instruction to bidders:

- 7.1. The bidders shall bear all costs associated with the preparation and submission of bid and the **Department** will in no case be responsible or liable those costs, regardless of

the conduct or outcome of the tendering process.

7.2. A pre bid meeting (mandatory) has been arranged on 5th January, 2021 from 15:00 hrs to 17:00 hrs through Video Conferencing or at the office of the **Department** to explain the queries which the bidders may have. All such queries have to be submitted by the perspective bidder at least 3 days before the pre bid through email. Participants attending the pre-bid can suggest addition/deletion to the proposal. Final proposal after pre-bid meeting will be intimated to the bidders who attended the pre-bid meeting. The bidders will be shortlisted on the basis of technical proposals. The intending bidders not attending the pre-bid meeting will not be able to submit the bid. However, intimation regarding his interest to participate in the final bid through email or participation in the pre-bid meeting through VC or physical participation would make the bidder eligible for the participation in the final bid. The relevant official e-mails for this EoI and contact details of responsible officials is given below:

- i) Shri Tajinder Kumar Sachdeva, Sr. P.S. to Pr. Accountant General
sachdevatk@yahoo.com
Mobile No. 98726-23270
- ii) Shri Hans Raj, Sr. Accounts Officer
Kambojhr.har.ae@cag.gov.in
Mobile No. 94634-57614

7.3. Successful agency will be asked to submit a performance guarantee of 10% of the tender value in form of unconditional bank guarantee/bank draft (Format of bank guarantee is attached as Annexure-V)

7.4. Responses shall be valid for 180 days. Any response valid for a shorter period may be rejected by the **Department** as non responsive.

7.5. No bidders shall contact **Department** on any matter relating to its bid, from the time of the bid opening to the time of contract awarded.

7.6. If a bidder wishes to bring additional information to the notice of **Department**, he should do it in writing. **Department** reserves the right as to whether such additional information should be considered or not. Any effort made by the bidder to influence the **Department** in its decision on bid evaluation, bid comparison or contract award may result into disqualification of the Bidder's bid.

7.7. **Department** requires that selected bidder must observe the highest standards of ethics during the performance and execution of awarded contract. The undue use of information related to work process may result in termination of the contract. In case the Agency is found guilty for the same, criminal proceedings may also be initiated against the Agency.

8. Terms of Payment:

8.1. Allocation of the contracted value will be 30% for Phase-I, 10% each for Phase-II, Phase-IV Phase-V & 40% for Phase-VI.

8.2. Payment will be made as per schedule given below on achieving the milestones as per the satisfaction of the **Department**.

PART-A

Table For Phase-wise (milestone-linked) payment schedule	
Item of Work and Phases	Percentage of Payment to be released (subject to completion of requisite milestones by the consultant)
Phase I	50% of amount on submission of Project Report, (deliverable), 50% of amount on acceptance of Project Report.
Phase-II	50% on submission of System Requirement Specification (SRS). 50% on acceptance of SRS
Phase IV	50% on commencement of testing 50% on successful completion of testing
Phase-V	50 % on submission of document on data collection, 50 % on acceptance of document on data collection.
Phase-VI	50 % on connecting all units in the application, and, 50 % on successful completion of project.
PART-B	
Phase-VII	O&M after development & launch of Software monthly basis payment on monthly basis
PART – C	
Phase-VIII	FINTECH (i.e. Financial and Technical Services) and Investment advisory services after development and launch of Software on monthly basis.

9. Award of Work: After selection, a Letter of Award (LOA) shall be issued by the **Department** to the selected bidder and the selected bidder shall sign and return the LOA in acceptance thereof. In the event of the LOA duly signed by the selected bidder is not received by the stipulated date, the **Department** may, unless it consents to extension of time for submission thereof, cancel the LOA and the next bidder may be considered subject to

their matching of the L-1 financial bid. However, the award of work against the tender is at the sole discretion of the **Department**. Bid of the successful bidder would form the basis for issuing of a Letter of Award (LOA).

10. Termination: In case the Consultant's performance is deemed unsatisfactory, his contract will be terminated by giving **30 days** advance notice by the **Department** in consultation with the State Government. No payment shall be made by **Department** after termination of the Consultant and all Security Deposits and Performance Guarantee will be forfeited.

11. Important Terms & Conditions:

11.1. Successful bidders shall ensure the availability of at least 2 personnel of requisite skill (workplace to be communicated by the Department) at all the times during the tenure of the contract except the phase of software development where key resource personnel referred in Para 11.2 below should be available at the minimum. Bidders are advised to go through the document carefully.

11.2. Resume of Key Resource Personnel is to be provided. Any change in Key Resource Personnel can be done in consultation with the **Department**. Replacement of Key Resource Personnel carries the potential risk of reduction of pay out by upto 20 percent, if done for reasons not acceptable to the **Department** or substitute being assessed as sub-optimal by the **Department**. The curriculum vitae of the Key Resource Personnel be added as Annexure-VI.

11.3. The successful bidder shall not be entitled to any compensation for any loss suffered by him on account of delay in commencing or executing the work whatsoever the cause for such delays.

11.4. **Compliance with the Law:** The successful bidder shall comply with all the by-laws and regulations of local and other statutory authorities having jurisdiction over the works and shall be responsible for the payment of all fees and other charges and the giving and receiving of all necessary notices, and keep the EoI Inviting Authority informed of the said compliance with the by-laws, payments made, notices issued and received.

11.5. **Commencement and completion of work:** Thirty days from the date of receipt of Work order shall be considered to be the date of commencement of work and work needs to be completed within prescribed period from the date of commencement. Date of commencement can be prior to the thirty day of issue of work order at the early mobilization by the consultant. The completion date may be extended at the sole

discretion of the **Department**, if deemed fit, solely on the merit of the case. The work shall not be treated as complete until and unless the successful Bidder completes and achieves the milestones as per the EoI document after taking in to consideration all the suggestions and alterations (if any).

11.6. **Force Majeure:** Neither party shall be liable for any defaults or delay in the performance of its obligations under this EoI document and subsequent contracts when such default or delay is due to any event beyond its reasonable control, including act of GOD, strikes, labor dispute, pandemic/ epidemic, cyclone, flood, earthquake, drought, fire, explosion, atmospheric disaster, war, riot, revolution, act or decision of any Governmental Authority, change of law which adversely affect the performance of the parties (Force Majeure events). The party affected by a force majeure event shall promptly and in any case within two days of occurrence or knowledge thereof inform the other party of the nature, probable duration, and impact thereof and both parties shall take all reasonable measures to limit the consequences of the underlying Force Majeure event to a minimum.

11.7. **Language and law governing the contract:** English language shall be the binding and controlling language for all matters relating to the meaning or interpretation of this EoI and any subsequent contract/s pursuant thereto with the empanelled Associate. The EoI, its meaning and interpretation, and the relation between **Department** and the Bidder(s) shall be governed by the applicable laws of India for the time being in force.

11.8. **Arbitration:** If there is any dispute or differences or claims as the case may be, shall be finally settled by binding arbitration under the Arbitration and Conciliation Act, 1996 including all amendments thereof. The arbitration shall be by a panel of three Arbitrators, one to be appointed by each party and the third to be appointed by the two arbitrators appointed by the parties. A party requiring arbitration shall appoint an Arbitrator in writing, inform the other party about such appointment and call upon the other party to appoint its Arbitrator and inform the other party within 60 days. If the other party fails to appoint its Arbitrator, the party appointing Arbitrator shall take steps in accordance with Arbitration and Conciliation Act, 1996, including any amendment thereof.

11.9. **Jurisdiction:** Subject to the aforesaid, the competent court at Chandigarh alone shall have exclusive Jurisdiction to entertain and try any proceeding including matters relating to such Arbitral/ judicial proceedings arising out of and/or relating to the Agreement between the parties hereto.

Sd/-

Deputy Accountant General (Administration)

ANNEXURE-I

Technical Bid
(To be submitted online)

S.No.	Particulars	Please furnish the detail
1.	Name of the Bidder	
2.	Name and Designation of the person authorized for submitting the bid	
3.	Full Postal Address: Telephone No: Mobile No : Fax No: E-mail:	
4.	Bidder's registration/incorporation details (as applicable)	
5.	Brief Profile of the bidder (Attach extra sheets if required and upload)	
6.	Details of meeting Eligibility requirement in respect of Para 2.4 to Para 2.5	
7.	Details of successfully conducting feasibility study, development, and implementation of financial accounting or monitoring of similar projects	
8.	Details in support of item no. 9 above.	
9.	Details of professionally qualified persons in respective field having experience of minimum 05 years on preparation of DPR, Project Management, Financial management/accounting or have worked on in the field of banking.	
10.	Details engagement with any Government department/PSU (Central/State) portal (copy of engagement letter/supporting document to be submitted).	
11.	PAN Card Details	
12.	GST Registration Details	

Signature and Stamp of the Bidder.

ANNEXURE-II

Financial Bid Format
(To be submitted online)

Sl.No.	P A R T I C U L A R S	Amount in Rs.
1.	Identifying User Requirements (Phase I of Para 6)	
2.	Identification of Software Developer (Phase II of Para 6)	
3.	Testing of Application (Phase IV of Para 6)	
4.	Data Collection (Phase V of Para 6)	
5.	Implementation of Project (Phase VI of Para 6)	
6.	O & M after development & Launch of Software*	
7.	FINTECH (i.e. Financial Technical Services) and Investment advisory services after development and launch of Software.*	
TOTAL AMOUNT		
Amount in words :		

Signature & Stamp of the bidder.

Note:

- Bidder shall quote for the entire scope of work/activities.
- Rates quoted shall be inclusive of all taxes and duties.
- Financial bid shall be submitted through online mode only.
- “ * ” - period of 24 months.

ANNEXURE-III

Technical Parameters and their weightage

S.No.	Particulars	Criteria	Points Awarded	Points Awarded
1	Experience (backed up certificates from user entities) of assessing user requirements for development of IT Application and development of any such IT application in terms of number of projects.	> 3 Projects	5(for assessment) +5 (for development)	10
		> 1 and ≤ 3 Projects	3(for assessment) +3 (for development)	
		1 Project	2(for assessment) +2 (for development)	
2.	Experience of working with banking sector and other financial institutions.	5 years and above	10	10
		> 3 years and < 5 years	7	
		> 1 years and < 3 years	5	
3.	Experience in accounting system of Govt. Departments, autonomous bodies & Govt. companies including experience in Integrated Financial Management System (IFMS) and Voucher Level Computerization of State Government entity of at least two members.	5 years and above	10	10
		> 3 years and < 5 years	7	
		> 1 years and < 3 years	5	
4.	Average size of the team with the consultants over last three financial year viz. 2017-18, 2018-19 and 2019-20	> 10 members	10	10
		> 5 and ≤ 10 members	7	
		> 1 and ≤ 5 members	5	
5.	Demonstrable experience in successful conduct of feasibility study for development and implementation of finance and accounts related projects and/or monitoring of similar projects.	≤ 1 Project	15	15
6.	Presentation			15
7.	Experience to provide the Financial and Technical service and investment advisory services	5 years and above	10	10
		>3 years and <5 years	7	
		>1 year and <3years	5	
TOTAL POINTS				80

Note: - Minimum marks are 50 percent i.e. 40 marks.

ANNEXURE-IV

Undertaking regarding blacklisting/non-debarment

(To be printed on the letter head of the bidder)

To

Deputy Accountant General (Administration)
O/o the Principal Accountant General (A&E) Haryana
Plot No. 4 & 5, Sector-33B,
Chandigarh-160 020.

Respected Madam,

We hereby confirm and declare that we, M/s-----, is not blacklisted/ De-registered/ debarred by any Government department/ Public Sector Undertaking/ Private Sector/ or any other agency for which we have Executed/ Undertaken the works/ Services in past.

There are no complaints against us regarding delayed supply and refusal of supply for which supply order granted by the client or Govt. department.

For -----

Authorized Signatory

Date:

ANNEXURE-V

Format for Bank Guarantee

(To be printed on the Bank's letterhead)

Reference No. _____ Date _____

Bank Guarantee No. _____

To

Deputy Accountant General (Administration)
O/o the Principal Accountant General (A&E) Haryana
Plot No. 4 & 5, Sector-33B,
Chandigarh-160 020.

Ref: **EOI No.** _____ **Dated:** _____

Against agreement vide advance acceptance of the EOI No. _____,
Dated _____ covering empanelment of consultants for facilitation of
creation/implementation of Dashboard-sum-Centralized Treasury Management System for
Government Departments and Quasi Government Bodies in the office of the Accountant
General (A&E) Haryana (hereinafter called the said 'agreement') entered into between
The Deputy Accountant General (Administration), Office of the Principal Accountant
General (A&E) Haryana (hereinafter referred as Department) and M/s _____
(herein called the Consultant). This is to certify that at the request of the Consultant, we
_____(Name of the Bank), are holding in trust in favor of the
Department, the amount of Rs. _____ (Rupees only) to indemnify and keep
indemnified the Department against any loss or damage that may be caused to or suffered
by the Department by reason of any breach by the Consultant of any of the terms and
conditions of the said agreement and/ or in the performance thereof. We agree that the
decision of the Department, whether any breach of any of the terms and conditions of the
said agreement and/ or in the performance thereof has been committed by the Consultant
and the amount of loss or damage that has been caused or suffered by the Department shall
be final and binding on us and the amount of the said loss or damage shall be paid by us
forthwith on demand and without demur to the Department.

We _____ (Name of the Bank) further agree that
the guarantee herein contained shall remain in full force and effect during the period that
would be taken for satisfactory performance and fulfillment in all respects of the said
agreement by the Consultant i.e. till _____ (viz. the date up to 24

months after the date of successful commissioning and acceptance by the department) hereinafter called the said date and that if any claim accrues or arises against us _____ (Name of the Bank) by virtue of this guarantee before the said date, the same shall be enforceable against us _____ (Name of the Bank), notwithstanding the fact that the same is enforced within six months' after the said date, provided that notice of any such claim has been given to us. _____ (Name of the Bank), by the Department before the said date. Payment under this letter of guarantee shall be made promptly upon our receipt of notice to that effect from the Department.

It is fully understood that this guarantee is effective from the date of the said agreement and that we _____ (Name of the Bank), undertake not to revoke this guarantee during its currency without the consent in writing of the Department.

We undertake to pay to the Department any money so demanded notwithstanding any dispute or disputes raised by the Consultant in any suit or proceeding pending before any court or tribunal relating thereto our liability under this present bond being absolute and unequivocal.

The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the Consultant shall have no claim against us for making such payment.

We _____ (Name of the Bank), further agree that the Department shall have the fullest liberty, without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said agreement or to extend time of performance by the Consultant from time to time or to postpone for any time of from time to time any of the power exercisable by the Department against the said Service Provider and to forbear or enforce any of the terms and conditions relating to the said agreement and we, _____ (Name of the Bank), shall not be released from our liability under this guarantee by reason of any such variation or extension being granted to the said Consultant or for any forbearance by the Department to the said Service Provider or for any forbearance and/ or omission on the part of the Department or any other matter or thing whatsoever, which under the law relating to sureties, would, but for this provision have the effect of so releasing us from liability under

this guarantee.

This guarantee will not be discharged due to the change in the constitution of the Bank or the Consultant.

Date _____

Place _____

Signature _____

Witness _____ **Printed Name** _____

(Bank's common seal)

ANNEXURE-VI

*Curriculum Vitae
Of
Kay Resource Personnel*