



Ref. no.: UCIL/EDP/AC/DEPRECIATION/2014/1

March 26, 2014

**N.I.T. No.: UCIL/EDP/DEPRECIATION/1**

Sealed offers are invited from the parties as per our terms and conditions for the following details as given below:

1. Name of the work	FY 2013-14 Depreciation RUN & Revamping the Depreciation Software
2. Period of work	3 months ( <b>Tentative</b> )
3. Last Date for submission of offer	11.04.2014 at 3:00 PM
4. Date of opening of Tender	11.04.2014 at 3.30 PM

**If the office of UCIL, Jaduguda happens to be closed on the last date and time mentioned for any of the above events, the said event will take place on the next working day at the same time and venue.**

This Notice Inviting Tender (N.I.T.) along with Tender document is available on our website: [www.ucil.gov.in](http://www.ucil.gov.in) Full details, terms, conditions and specifications of works as well as detailed conditions of tendering are available in the above-mentioned NIT document. Telex/Telegram/Fax/E-mail tenders will not be accepted/entertained.

Sealed Quotations will be received in quotation box kept at the office of Dy. Gen. Manager (Pers.)IRs, Jaduguda till Last date and time and will be opened at the same venue at above opening date and time.

The UCIL reserves the right to accept or reject or cancel any or all tender either in full or part thereof, if necessary without assigning any reasons whatsoever.

For Chairman & Managing Director  
Uranium Corporation of India Limited  
Jaduguda

**Cc to:**

1. DGM(Pers)IRs.
2. All Notice board.



Ref. no.: UCIL/EDP/AC/DEPRECIATION/2014/1

March 26, 2014

**N.I.T. No.: UCIL/EDP/DEPRECIATION/1**

To,  
Limited Tender

Dear Sir,

Please submit your sealed offer for the following work along with duly signed the tender document as per our following terms and conditions.

1. Name of the work	FY 2013-14 Depreciation RUN & Revamping the System Enhancement
2. Period of work	3 months ( <b>Tentative</b> )
3. Last Date for submission of offer	11.04.2014 at 3:00 PM
4. Date of opening of Tender	11.04.2014 at 3.30 PM

**Terms & Conditions:**

1. **Scope of work:** As per Annexure-A.
2. **Software Platform:** Database → ORACLE9i, Front end → D2K 6i.
3. **Warranty period:** On-site warranty will start after successful completion of revamping of software for one year or till the completion of next year depreciation whichever is later.
4. **Payment terms:**
  - a. 20% payment of total bill value after submission of successful completion certificate of current year depreciation opening balance as on 01/04/2013. (*Invoice value should be 20% of total value*) within 30 days.
  - b. 30% payment of total bill value after successful completion of current year Depreciation work as per defined in clause 'A' of Annexure-A. (*Invoice value should be 30% of total value*) within 30 days.
  - c. 40% balance payment of total bill value will be paid after completion of Revamping of the Depreciation software and successful completion of Opening balance of FY 2014-2015. (*Invoice should be 40% of total value*) within 30 days.
  - d. 10% balance payment of total bill value will be paid after completion of Warranty clause no. (3). (*Invoice should be 10% of total value*) within 30 days.
5. **Rate** : The rate should be quoted as per Annexure-I. The quoted rate should be excluding of all taxes.
6. **Validity** : Offer should be valid for 90 days.
7. **Taxes** : Extra as applicable.
8. **Preventive Maintenance:** The successful bidder will do On-site debugging as and when required within the scope of work.
9. **Installation & Implementation:** Installation in each system should be done by the successful bidder.



10. **Delivery** : The above final module should be delivered on CD/DVD.
11. **Location** : Jaduguda, Narwapahar, Turamdih & Tummalapalle etc.
12. **Last date of submission:** 11.04.2014 at 3:00 PM.
13. Conditional offer is not acceptable. In case of non acceptance of single terms & conditions the offer will be rejected.
14. Late submission of tenders will not be accepted. Tenders by Telex/Telegram/Fax/E-mail" will not be accepted. Tenders may be submitted by Registered Post, by Hand in Person or by Courier. However any delay on this account shall not be accepted as a reason for exception.
15. The rates quoted should be net after discount if any, No free services/offers quoted will be considered for evaluation of lowest status. Arithmetical errors will be rectified on the following basis that if there is a discrepancy between words and figures, the amount in words will prevail.
16. This tender is not transferable.
17. Mere quoting lowest rates will not amount to commitment on the part of UCIL for award of contract. UCIL, India reserves the right to accept or reject any or all tenders without assigning any reasons. UCIL also reserve rights to award contract or cancel.
18. No boarding, lodging and travelling will be paid by UCIL.
19. If any dispute(s) arises between the UCIL and the firm with reference to any provision of the contract, the decision of the Director (Technical), UCIL shall be final and binding on both the parties.
20. **Jurisdiction/Dispute/Arbitration:** Any or all disputes arising out of the work order/contract shall be settled by mutual discussion and in the event of not arriving at a settlement, the disputes shall be referred to a sole arbitrator chosen by UCIL and the provisions of the Arbitration and Conciliation Act, 1996 any amendment thereto shall apply to the arbitration proceedings under this clause and it shall take place in Jamshedpur only. Further dispute/disputes if any, arising from arbitration shall be subject to the jurisdiction of courts in Jamshedpur only.
21. **Confidentiality:** The Party/Bidder shall treat all documents/data/software or part of them which may be provided by UCIL as strictly maintenance of Secrecy & confidentiality of Data/System/Process of the same. A bidder has to follow any other instructions of UCIL in this regard from time to time.
22. The above scope of work may be decrease or increase while ordering.
23. **Price Escalation:** No escalation on any account shall be payable and price quoted shall be firm till completion of the work under this contract. Offers with price variation clause will be out rightly rejected.
24. **Contract Agreement: -**  
Contract Agreement should be executed in prescribed format on a non-judicial stamped paper before commencement of work within one week from the date of issue of work order / L.O.I. However, no payment will be made without execution of contract agreement.
25. **Submission & Opening of Tender: -**  
Tender / quotation / bid shall be submitted in a manner asked strictly in accordance with the above tender terms & conditions giving full details. Contractor shall sign and stamp on each pages of this tender document. Canvassing in any form is strictly prohibited and disqualifies the tenderer for the tender submitted for. Tenders will be rejected, if sealed tender envelopes are not super scribed on the top as per instructions given. Tenders will not be received after due



date and time. Tenders will not be accepted by Telex/Telegram/Fax/E-mail. If any of the date under this contract is declared holiday, the event scheduled on that day will be automatically shifted on the next working days.

**26. Visit of Site and Locality prior to quote rate (s): -**

Before submission of tender, the tenderer are advised to make them fully conversant with the SCHEDULE OF ITEMS, SCOPE OF WORK, GENERAL CONDITION OF CONTRACT. They may contact the UCIL EDP Department for conducting a brief requirement study and clarification of their queries, prior to submitting the bid for the solution, if they so desire.

They are also advised to physically visit the site to understand the site working conditions, nature of jobs prior to quote for the same. The pre-bid discussions would only be to answer technical queries and clarifications and no commercial aspects would be discussed.

**27. Rate (s) in figures and words: -**

The tenderer should mention their price item-rates in figures as well as in words in Annexure-I. In case of any dispute / ambiguity, the price / rate mentioned in words shall be considered as final. Insertions, postscript, additions and alterations shall not be recognized unless confirmed by the tenderer signature. Tenderer shall be submitted schedule of items(s) and rate(s) in triplicate duly signed and stamped on each page.

**28. Minimum feature requirements:-**

The minimum transaction flow/features with limitations of present software are attached with the tender document as ANNEXURE-A. However, these details are not fulfilling our total requirement hence these shall not be treated as the final requirements of UCIL. The successful bidder should conduct a detailed study of each existing modules of software as well as additional module and arrive at the final software requirement specifications (SRS), which will be after acceptance of UCIL finally considered as the basis and road map for the revamping of system enhancement.

**If the office of UCIL, Jaduguda happens to be closed on the last date and time for submission of Price bit/tender then the same will take place on the next working day at the same time and venue.**

Sealed Quotations will be received in quotation box kept at the office of Dy. Gen. Manager (Pers.)IRs, Jaduguda till Last date and time and will be opened at the same venue at above opening date and time.

For Chairman & Managing Director  
Uranium Corporation of India Limited  
Jaduguda



## Annexure-A

### **PRESENT SOFTWARE DETAILS & SCOPE OF WORK for N.I.T. No.: UCIL/EDP/DEPRECIATION/1**

#### **1. PRESENT DETAILS OF DEPRECIATION ASSET SOFTWARE(DAS) :**

The present Depreciation Asset Software (DAS) is processing data as per our unit wise. The following data are recorded in these systems

- 1.1. Opening balance preparation
- 1.2. Capital asset data addition for the year
- 1.3. Capital asset data adjustment
- 1.4. Asset Card
- 1.5. Reporting
- 1.6. Closing balance preparation

#### **2. SCOPE OF WORK:**

**2.1. A. DEPRECIATION PREPARATION FOR THE YEAR 2013-14**(This will include the following activities).

**2.1.1. Opening Balance:** Depreciation Opening balance as on 1-4-2013 preparation. This will be obtained by combing following 3 tables.

- 2.1.1.1. Asset register table as on 1-4-2012
- 2.1.1.2. Additions Data table during 2012-13
- 2.1.1.3. Adjustments Data table during 2012-13

**2.1.2. Current year Depreciation:** The file to be made as on 31-3-2013 combining the three files. All the above are frozen data and the closing balance as on 31-3-2014 will be checked with respect to the asset register already included in the balance sheet for the year 2012-13.

- 2.1.2.1. Additions and adjustments during FY 2013-14
- 2.1.2.2. Depreciation calculation for FY 2013-14
- 2.1.2.3. Closing balance as on 31-3-2014

**2.1.3. Report preparation:** All report preparation upto the closing of accounts and Balance sheet preparation.

After finalization of Opening balance the current year work will be stop. Thereafter, when the Priced Stores Ledger will be ready for the whole year expected after 30th April 2014 the capital items entry will be done in Depreciation software for addition & adjustment during the year processing. Then only the successful bidder will run the Depreciation software to obtain the current depreciation and it's allied reports. The reports will also be prepared by the successful bidder as per our requirement at site. All above work should be done at our site by the bidder.

After finalization of Balance sheet of the company then the opening balance of depreciation will be prepared by the successful bidder as per our accounts direction. When the opening balance of the depreciation will be tallied then it will be treated as completion of current year depreciation.



Successful bidder will provide skilled manpower at our site as and when required by us for the current year depreciation purpose without any extra charge till the completion of current year depreciation.

## **2.2. REVAMPING THE DEPRECIATION SOFTWARE SYSTEM**

### **2.2.1. New additions:**

- 2.2.1.1. Income tax module on Additions Data during the year only.
  - 2.2.1.1.1. New table for Income tax depreciation rate with entry/change/deletion option.
  - 2.2.1.1.2. Calculation of depreciation for income tax
  - 2.2.1.1.3. Report of depreciation for the year in totality basis and on the additions data during the year for submission to Income tax department.
  - 2.2.1.1.4. Previous year report enable for output.
- 2.2.1.2. Asset History card.
- 2.2.1.3. Module wise Supervisory control and Authorization protection.
- 2.2.1.4. Audit trail of all table data.

### **2.2.2. Broad points of Modification/Rectification/Additions of existing system:**

- 2.2.2.1. Data transfer from OLFAS (On-Line Financial Accounting Software) through system.
- 2.2.2.2. Data transfer from OMMS (On-Line Material Management System) through system for all location wise i.e. Jaduguda, Turamdih, Narwapahar, Tummalapalle, Bandhurang, Mohuldih and Bagjata etc.
- 2.2.2.3. During current financial year the software can be runs (n) number of times till final locking of financial year depreciation.
- 2.2.2.4. Report preparation option through remote terminals.

The system is to be revamped to enable the users to carry out their transactions independently. The current system is location wise. After completion of each location data feeding regarding addition and adjustment by accounts department, the reports are to be run separately unit wise. EDP department runs the depreciation. Asset masters are also created by EDP. However, the reports can be seen by Accounts department.

The revamped system should not be dependent on EDP. We don't have any system layout and details of structure.

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**ANNEXURE-I**

**FINANCIAL OFFER for N.I.T. No.: UCIL/EDP/DEPRECIATION/1**

1. Name of the Company :
2. Address :
3. Tel. No. & FAX No. :
4. Contact Person :

Sl. NO.	ITEM/DESCRIPTION	Total Period of completion of Revamping the Depreciation Software In Months Required (Give in Number)	TOTAL(in Rupees)	
			in Figure	in Words
			A	B
1	FY 2013-14 Depreciation RUN & Revamping the Depreciation Software			
<b>Total</b>				

**NOTE:**

1. The above quoted rates should be excluding of all taxes etc.
2. Above rates should be inclusive of all transportation & other incidental charges etc.

**Seal & Signature  
of  
Authorized Signatory**