

**Revised TECHNICAL BID as per Suggestion in Pre-Bid meeting held on 04/01/2021**

Sl. No.	Documents kept in the Technical Bid envelope	Whether enclosed (The firm would write Yes OR No in the respective columns)
1.	EMD (Exempted for MSME registered firms.)	
2.	<ul style="list-style-type: none"> <li>• Copy of Registration/ other documents as proof of Entity Registration</li> <li>• Tally Authorization Certificate to bidder as Government and Very Large Account Partner of Tally ( to be enclosed)</li> </ul>	
3.	Self certificate in respect of not being blacklisted by any Govt. /Semi. Govt. Office (Govt. and very large accounts office )	
4.	Details & copy of GST registration of firm	
5.	Copy of PAN of firm	
6.	Copy of Purchase order for providing the similar services for last three years to Central Govt./PSU/Autonomous Bodies.	
7.	Documentary proof that the perspective bidders have capability to cater service throughout the Country across states and UTs with adequate Human Resources and Infrastructure.	
8.	Tally Software should cover the following in default formats of Tally:-	
	A Receipt & Payment Vouchers	
	B Sales & Purchase	
	C Debit Note/Credit Note	
	D Cash book management	
	E Cheque Printing	
	F Bank reconciliation Statement	
	G Payroll Management Software covering payroll processing, All allowances including Medical Allowance ,Children Education Allowance, generation of Pay slip, Salary Register within Tally Software	
	H Inventory management	
	I GST Module including GSTR1	
	J Tax Deducted at Source Module	
	K Contingent Expenses	
	L T.A. Bills/Expenses Booking	
	M Outstanding advance	
	N Funds Flow and Cash Flow statements	
	O Annual Account preparation in default formats of Tally	
	P Export of Reports in Excel, Pdf etc (Printing format and backup of Tally data)	
	Q Data migration from other application software to Tally Software or vice versa (at any extra cost of customization, if required)	
	R Possibilities of Customizations/Any others activities during the accounting works as practice.	

*[Handwritten Signature]*  
12/01/21

It is hereby declared that the Terms & Conditions of the CCRAS F.No. 1-1(IV)/2020-21/CCRAS/Accts. dated..... are fully acceptable to our firm/agency.

(To be signed by the Authorized Signatory  
of the Firm/Agency with Name and Stamp)

*[Handwritten signature]*  
12/5/21

**Revised FINANCIAL BID as per Suggestion in Pre-Bid meeting held on 04/01/2021:**

Sl. No.	Service to be taken	Price quoted (Excluding GST) Rs. p.a.
1.	Latest advance version of Tally Prime Gold License (Multi users) – Required for Head Office with unlimited number of users. Quantity 1	
2.	Latest advance version of Tally Prime Silver License (Single users). Quantity 30	
3.	Tally Prime Server License – Required for Head office Quantity 1	
4.	a. Preparation of chart of Accounts in Tally for HO and implementing common at all locations. b. Configuration in tally at HO and Branches	
5.	Training & implementation – Comprehensive Tally Remote Training of for 5 days (Three hours per day )	
6.	Product Installation and software support for minimum four hours (Remote other than HO) (Paid Accordingly)	
7.	Centralized dedicated help desk for Tally Support to all locations of CCRAS at CCRAS HO (Delhi). • Monthly charges basis ( for 3 months)	
8.	Synchronization Tally data from all 30 locations to Head Office	

**Signature & Seal of the Bidder/Agency/firm**