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वेब : www.spfo.gov.in



Tel: 022-22 66 20 44/22 61 69 25
Tel/Fax: 022-22 61 62 02 (Commissioner)
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आयुक्त नाविक भविष्य निधि कार्यालय, मुंबई
(पोत परिवहन मंत्रालय)

OFFICE OF THE SEAMEN'S PROVIDENT FUND COMMISSIONER
(UNDER MINISTRY OF SHIPPING)

कृपया सभी पत्र व्यवहार आयुक्त के
पते पर करें
All Replies should be
Addressed to the Commissioner

कृपानिधि, 3रा माला/KRUPANIDHI, 3rd floor,
9, बालचन्द हीराचन्द मार्ग/9, Walchand Hirachand Marg,
बैलार्ड इस्टेट, /Ballard Estate,
मुंबई 400 001/Mumbai-400001

Ref.No.897/-I/303/2019

dated:

To

List Attached



Sub:-Calling Quotations for upgrading Single user Tally ERP-09 Accounting Software to Multi user along with data feeding & setup of Account G for the F.Y. 2018--19.

Sir,

Seamen's Provident Fund Organisation (SPFO), Mumbai invites sealed quotation from Chartered Accountant firms for following assignments:-

- i. Upgrading existing Single user to Multi user with latest Tally-09 Accounting Software from the reputed Chartered Accountant firms.
- ii. Preparing accounting setup compatible with SPFO accounts in Tally ERP-09 Accounting Software .
- iii. Initial training to the identified staff members of the SPFO.
- iv. Annual Maintenance Contract of Tally Accounting.
- v. Data feeding work of Accounts for the F.Y. 2018-19- i.e. Voucher feeding, Preparation of income & Expenditure and Receipt & Payment etc.
- vi. Customization of Tally software which is compatible with existing accounting software of SPFO.

2. The last date for receipt of sealed quotations is 31.01.2019 till 13.00 hrs. The sealed quotation may be submitted personally in this office Seamen's Provident Fund Office, Nov Bhavan Building,10 R.K.Marg, Ground Floor, Ballard Estate, Mumbai-400 001.between 9.30 hrs. to 17.00 hrs. on any of the working day (Monday to Friday) or dispatched by Registered/Speed post so as to reach this office on or before 31.01.2019 The sealed quotations will be opened at 15.00 hrs. on the same date in front of quotationer who wish to be present.

3. Rates should be quoted both ⁱⁿ figures and words, in case of discrepancy the rate quoted lowest among both shall prevail. Rates quoted should be inclusive of all taxes, duties levies etc. Nothing extra over and above the rates quoted shall be paid on any account what so ever.

4. All corrections and over writings should be duly attested and stamped by the quotationer. Use of correction fluid (whitener) anywhere in the quotation is not allowed, if found the quotation is liable for rejection.

5. No advance payment shall be made.

6. Payment will, be made on satisfactory completion of work and on production of bill, along with necessary documents.

7. Statutory deductions if any shall be made as per rules in force from time to time from payment due to the quotationer.

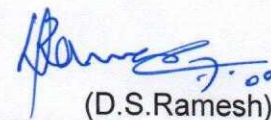
8. An amount equivalent 10% of running bill amount shall be deducted towards security deposit. The amount of security deposit shall be refunded after six months of completion of contract period on written request from the quotationer. No interest is payable on security deposit.

9. Updation to software during the period of AMC to be made available from time to time at no extra cost.

10. Compatibility of software with alike / similar models in the industry should be available in the software provided.

11. This office reserves the right to accept / reject any or a^{ll} the quotations without assigning any reason.

Yours faithfully,


(D.S.Ramesh) 09/10/19

Administrative -cum-Accounts Officer,
Seamen's Provident Fund Organization