

INVITATION FOR EXPRESSION OF INTEREST

No. ILP/ITC/2021/26-03

DT: 16.04.2021

Instrumentation limited (A Government of India Enterprise) Palakkad, Kerala invite expression of interest from interested parties (CMM5 level Companies) for Development of financial Accounting including billing, priced material accounting, Costing, Payroll & Personnel information systems in Oracle 11g and Migrating the existing FoxPro into new environment.

Interested parties may study the system at site and budgetary offer may be submitted on or before 15th May 2021.

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Detailed of scope of work is as under :-

**I System Study, Analysis, Design and Coding afresh for the following
Financial Accounting System**

- Financial accounting system including Billing and all daybooks like Sales, Purchase, Journal, and bank books. Maintenance of Debtors and Creditors sub ledger and its MIS reports.
- Pricing of all receipt vouchers - while receipt voucher pricing necessary changes are to be made in the existing commercial order processing system also. Passing of all vouchers and making Bank payments.
- Fixed Asset and its depreciation calculations
- Other statutory output required for Commercial tax and Central Excise departments.

Material Pricing

- Priced stores ledger – Data to be integrated from existing Customer order processing system.
- Machine shop work order pricing
- Product Costing
- Sub contactors material issue and pricing of subcontractor bills
- Finished goods maintenance.
- Necessary journal entries and payment vouchers to be generated for Financial Accounting System.

Payroll

- IL monthly payroll and generation of its journal entries to Financial accounting system
- Arrear calculations module
- Income tax calculations and creating required data for Income Tax department
- Advance payment to employees and its adjustments including its interest calculation and preparation of all Schedule for Financial year.
- Creation of required data for PF .
- All payments to employees other than salaries like EL Encashment and LTC

Establishment

- Module for all payments to employees like TA, Medical and other Establishment payments.

Personnel Information System

- Employees Personnel data, Family dependents data and maintenance from joining details, promotions.
- Capturing of attendance data from time office and transferring the same to F&A payroll module
- Leave data maintenance and preparations of all statutory outputs.

II All the existing relevant data's to be converted from foxpro to Oracle 11g.