

ANSWERS TO THE PRE BID QUERIES FOR THE IMPLEMENTATION OF ICT BASED COMMON ACCOUNTING SYSTEM FOR PACS IN THE STATE OF UTTAR PRADESH

SL. NO.	CLAUSE NO.	RFP DESCRIPTION	QUERIES	RESPONSE
1	3.3	RFP DELIVERABLES - HARDWARE	Hardware vendor , hardware specification and hardware quantity requirements should be determined by the Total Service Provider(TSP) but as the TSP is a Chartered Accountant firm so the purchase orders , billing and payments to hardware vendors from time to time should directly be made by the concerned district cooperative banks to the selected hardware vendors from time to time.	The RFP is for Total Service Provider, Chartered Accountant Firm, thus the hardware part shall also be arranged by the TSP, the DCB shall only reimburse the cost of hardware as per agreed terms to TSP.
2	3.2	SCOPE OF WORK - INTERNAL AUDIT	Total Service Provider should ideally be allowed to hire the services of outside independent Chartered Account Firms for conducting the internal audit assignments to make the internal audit more useful and independent .	The RFP is for Total Service Provider, Chartered Accountant Firm, thus the TSP can hire the services of outside Chartered Accountant firms for internal audit purposes.
3	2.3	Existing PACS Details	Kindly provide the bank wise PACS details and members details	Please refer RFP Section - 2
4	3.2	SCOPE OF WORK	What is the quantum of transactions per PACS and per member in a month	Bidders are expected to conduct the due diligence at field level
5	2.3	Existing PACS Details	What is the status of Opening Balances and opening balance sheets of PACS.	Bidders are expected to conduct the due diligence at field level