

OFFICE OF THE COLLECTOR AND DISTRICT MAGISTRATE, KEONJHAR.

(Social Welfare Section)

Letter No. 664 /DSWO

Date 23/02/2024

QUOTATION CALL NOTICE

Sealed quotations are hereby invited by the undersigned from interested reputed firm for providing Multi-user Tally Cloud Software for O/o DPMU under DSWO, Keonjhar. The quotation completed in all respect should reach the undersigned on or before **Dt.29.02.24 by 10.00 A.M. and shall be opened on the same day by 4.00 P.M.** by the undersigned in presence of the bidders or their authorized representatives, if remain present. Quotation of the lowest bidder shall be selected for installation.

The quotationer must mention the rate including GST in respect of individual items. The specification is given below;

Sl No.	Product/Service
1	Tally virtual cloud (Gold) with auto backup (8 user for 12 months)
2	Tally Prime Multi User (Gold)

Terms & Condition:

1. Free updates as per availability from the developers.
2. One year Tally support & service provided by us with valid AMC.
3. Data migration & Prime upgradation.
4. Payment will be made within 7 days on successful installation & demonstration of the software & submission of Bill.
5. The software shall have all the features are attached in Annexure-I

The undersigned reserves the right to accept or reject or negotiate the quotations without assigning any reason thereof. The Envelope of Sealed Quotation must be super-scribe "**QUOTATION FOR TALLY CLOUD**".


23/02/24

**District Social Welfare Officer,
Keonjhar.**

Memo No 665, Dated 23/2/2024

Copy to the Notice Board of District Social Welfare Officer, Keonjhar for information of general public.

Copy to vehicle guard file.

Handwritten signature and date: 23/02/24

**District Social Welfare Officer,
Keonjhar.**

Memo No 666, Dated 23/02/2024

Copy to D.I.O., NIC, Keonjhar for information and necessary action. He is requested to display this quotation call notice in the official website of the district for general information of the public.

Handwritten signature and date: 23/02/24

**District Social Welfare Officer,
Keonjhar.**

Memo No 667, Dated 23/02/2024

Copy forwarded to the members of Tender Committee for information. They are requested to attend the Tender Committee meeting for opening of quotations in respect of Tally Cloud software for office use of DPMU, O/o DSWO as per above schedule.

Handwritten signature and date: 23/02/24

**District Social Welfare Officer,
Keonjhar.**

FEATURES

Accounting

1. Cash book
2. Bank Book
3. Ledger accounts
4. Trail balance
5. Balance sheet
6. Profit and loss
7. Day book
8. Sale Register
9. Purchase Register
10. Journal Regeister
11. Chat of accounts
12. Cash/Funds flow
13. Debit/Credit Note
14. Party outstanding report (Payble and receivables)
15. Party outstaing ageing report (Payble and receivables)
16. Banking (Cheque print,reconciliation,payment advice,cheque register)
17. Voucher audit
18. Receipt and payment statement
19. Payment confirmation letter
20. Payment reminder letter.
21. Interest calculation.

Inventory/Stock

22. Stock report (valuation- FIFO,LIFO,AVARAGE)
23. Stokc agewise report
24. Stock movement report
25. Stock reorder report
26. Purchase order
27. Sales Orders
28. Godown report
29. Stock transfer
30. Physical stock register
31. Stock Query
32. Batch (Exipry,Mg date)
33. Challan entry
34. Price levels set
35. Top buyer/sellers
36. Negative stock report
37. Material receipt note

Taxation

38. GST reports (GSTR1,2,3B with auto reconciliation)
39. TDS reports
40. TCS reports