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Minutes of the sixth meeting of the High Level Committee constituted by the SLIMC for computerization of PACS held on 10.05.2012 at 11-00 A.M. in the Office chamber of the Commissioner-cum-Secretary to Government, Cooperation Department, Secretariat, Bhubaneswar



Members present :

1) Commissioner-cum-Secretary to Government, Cooperation Department

2) Commissioner-cum-Registrar, Cooperative Societies, Odisha, Bhubaneswar

3) Joint Auditor General of Cooperative Societies, O/o. AGCS, Odisha

4) Managing Director, Orissa State Cooperative Bank

5) Sri S. K. Nayak, Assistant General Manager, National Bank for Agriculture and Rural Development, Odisha Regional Office, Bhubaneswar

6) Sri Bimal Nayak, Manager, National Bank for Agriculture and Rural Development, Odisha Regional Office, Bhubaneswar

7) Sri B. N. Mishra, General Manager (MIS), Orissa State Cooperative Bank

Presiding over the meeting, the Commissioner-cum-Secretary extended hearty welcome to all the members of the Committee and invitees.

After detailed agenda wise discussions, the following decisions were taken :

**Agenda No. 1**

**Confirmation of the proceedings of the last meeting held on 09.04.2012.**

The proceedings of the last meeting of the High Level Committee held on 09.04.2012 was read and confirmed.

**Agenda No. 2**

**Action taken report on the proceedings of the last meeting.**

The action taken report on the proceedings of the last meeting of the High Level Committee constituted by SLIMC held on 09.04.2012 was perused.

**Agenda No. 3**

**To take stock of the progress of dry run of the software in 3 selected PACS.**

The progress of dry run in the 3 selected PACS was reviewed and the members were appraised of the fact that in pursuance of the decision taken in the meeting

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convened by NABARD on 27.04.2012, the Onward eServices has been providing handholding support to complete the voucher entry up to 31.03.2012. In Sisupalagarh SCS, the work was almost complete. Similarly, in Khandagiri SCS, with the support of the Onward eServices, backdated entries are being posted. In Kandarpur FSCS, the own employees of the PACS have acquired the expertise to post the back dated vouchers.

However, on a joint visit of the NABARD officers, Joint AGCS, the DGM of OSCB and the Secretaries of the Khurda and the Cuttack CCB, the following customization work has been identified, which is to be taken up by the Onward eServices on requisition. It was clarified by the AGM, NABARD that the Regional Office has been authorized to entrust the customization work to the software developer, the Onward eServices.

The <sup>re recommendations</sup> resolution made by Auditor General of Cooperative Societies (AGCS) vide his letter No.1926 dated 08.05.2012 were accepted to be sent to Onward e-Services for incorporation before the final Dry Run by of the software. Major recommendations include ;

- (i) Sub-heads of others under the Reserves and other funds, grants and other funds, deposits, borrowings, provisions, loans and advances, fixed assets under Annexure – IV of CAS under the sub-head specified at Annexure – I.
- (ii) The Cash Book generated in the system is based on cash transaction only without detail particulars. So the standard format for the purpose is at Annexure – II.
- (iii) Financial ratio and Management Information System as per prescription of NABARD.
- (iv) The proforma for preparation of NPA statement is to be customized in addition to the statement on provisioning on NPA prepared by CAS as per proforma at Annexure - III.
- (v) Format for paddy procurement register, stock register, rejection register, paddy acceptance note, vendor slip as per proforma at Annexure – IV.
- (vi) The proforma for maintenance of paddy procurement register is to be customized as per proforma at Annexure – V.

- (vii) Excess expenditure on paddy procurement beyond the prescribed limit exhibited at Column 16 of the enclosed proforma at Annexure – V is to be exhibited as Sundry Recoveries in the financial statements. This statement is to be generated by the system.

Action : NABARD, Odisha R.O./ OSCB

#### Agenda No. 4

**Decision on the report of the Technical Evaluation Committee on Commercial Bids for Software Deployment Agencies and Hardware procurement and award of contract.**

In pursuance of the decision taken in the last meeting, the detailed data regarding the following aspects have been called for from the participating bidders.

- (i) The offices and network of the participating bidders in the State existing and proposed to be opened.

Qualitative manpower available / proposed to be deployed by the bidders.

- (ii) Grievance Redressal Mechanism / after sales service – locations and uptime.
- (iii) Clarification regarding direct operation or through franchise.
- (iv) If franchise operations are envisaged, the capability of the franchise including their infrastructure and manpower details.
- (v) Obtention of undertaking from the participating bidders that they have understood the operations and responsibilities envisaged in the tender document.

The comparative bid of the hardware bidders were perused as under :

<i>(Amount in Rupees)</i>					
Sl. No.	Description	BTPL	SYLVESA	MAPLE	HCL
1	Desktop Computer	44550.00 (Wipro make)	35880.00 (Dell Optiplex 790)	29800.00 (Acer Veriton M200-A78)	33232.89 (HCL INFINITI ORBITAL F060)
2	Dot Matrix Printer	10780.00 (Wep make)	9568.00 (Epson LQ 1150 II)	9800.00 (EPSON LQ 1150 DMP)	9996.48 (EPSON LQ 1150 II)
3	1 KVA UPS	5940.00 (Emerson make)	5096.00 (Smart Line)	4800.00 (Unline)	5103.00 (Unline)

As the bid of Maple Computers and Communication Pvt. Ltd. was found to be lowest and their principal manufacturer Acer India (Pvt.) Ltd. has given undertaking to provide support throughout the warranty period of 5 years, it is recommended to the SLIMC to award the contract for supply of hardware to Maple Computers and Communication Pvt. Ltd.

Similarly, in respect of software deployment agency, the commercial bids by various firms were perused as under :

*(Amount in Rupees)*

Sl. No.	Activity	NIIT Technologies	IL&FS	Onward eServices
1	Costs of CAS/ MIS Software Development and Training	4059364.00	4362586.00	5880000.00
2	Operationalising and Data Entry and validation of pasts and current data and generation of Trial Balance	1459853.00	66757615.00	25200000.00
3	Training to PACS staff (12 working days)	9586368.00	1329221.00	2073600.00
4	On demand, on-site support to PACS for 5 years (including handholding support, onsite, for not less than 24 working days)	2297917.00	22525482.00	23741668.00
5	Help Desk Support for 5 years	1873478.00	3615300.00	16530000.00
<b>Grand Total</b>		<b>19276980.00</b>	<b>98590204.00</b>	<b>73425268.00</b>
<b>Total cost per PACS (1200)</b>		<b>16064.00</b>	<b>82159.00</b>	<b>61188.00</b>

NIIT being the lowest bidder and having adequate network to provide support during the service period as per undertaking given by the Company, it was decided to recommend to the SLIMC to award the contract to the L1 bidder M/s. NIIT Technologies.

It was further decided that the agreement to be executed with the tenders shall be prepared in consultation with NABARD having adequate penalty clauses for non-performances and the same should be vetted by the Registrar, Cooperative Societies, Odisha and thereafter, the same be placed in the next SLIMC meeting for approval. The agreement should also include a clause regarding stationing of at least one technical person in each of the DCCBs both by the hardware bidder and software bidder during the entire warranty/ service period.

In the meantime, technical teams be constituted at DCCB level to ensure installation/ implementation and conformity to the hardware / software specifications. The Committee at the District level shall include ARCS of the concerned Circle or his representative, Branch Manager of the DCCB and the

System Manager of the DCCB. Acknowledgement regarding installation of the hardware shall be certified by the team members alongwith the Chief Executive of the PACS.

The entire implementation of the computerization process shall be coordinated / supervised by the DCCB Project Implementation Teams (PITs) already constituted by the Government vide order No.12428 / I-CR-141/2011 dated 23.12.2011. Besides, the Technical Officers of the OSCB shall test check 10% of the hardware installation.

**Action : OSCB/ NABARD R.O./ RCS**

**Agenda No. 5**

**To consider letter dated 29.03.2012 of the Onward eServices regarding payment of cost of dry run of the software in select PACS**

As the dry run has been completed in all the 3 PACS, it was decided to release payment of the bills of Onward eServices towards dry run of the software @Rs.1.50 lakhs per PACS and service taxes as applicable pending approval of the SLIMC and the same may be placed in the next meeting of the SLIMC for ratification. The Managing Director, Orissa State Cooperative Bank is authorized to release payment and seek reimbursement from NABARD.

**Action : OSCB/ NABARD R.O.**

The meeting ended with vote of thanks to the chair.

  
**Commissioner-cum-Secretary to Government  
Cooperation Department**

**THE ORISSA STATE COOPERATIVE BANK LTD.**  
**Pandit Jawaharlal Nehru Marg,**  
**Bhubaneswar – 751 001**

Memo No. OSCB (C&I) / 1006 (7) / 2012-13

Date : 12.05.2012

Copy communicated for information and necessary action to :

- ✓ 1) P.S. to Commissioner-cum-Secretary to Government, Cooperation Department for kind information of the Commissioner.
- 2) P.S. to Commissioner-cum-Secretary to Government, Information and Technology Department for kind information of the Commissioner.
- 3) The Commissioner-cum-Registrar, Cooperative Societies, Odisha, Bhubaneswar.
- 4) The Auditor General, Cooperative Societies, Odisha, Bhubaneswar.
- 5) Chief General Manager, NABARD, Odisha Regional Office, Bhubaneswar
- 6) The Chief Executive Officer, Orissa Computer Application Centre, Plot No. 1/7-D, Acharya Vihar Square, Bhubaneswar.
- 7) The Senior Technical Director and SIO, National Informatics Centre, Pandit Jawaharlal Nehru Marg, Bhubaneswar.

  
Managing Director-cum-Member Convenor



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**SUBHEADS TO BE ADDED.****LIABILITIES :**

02. Reserve and Other Funds.  
(vi) Others ( to be specified)  
a) Comparative Education Fund.  
b) Risk Fund.  
c) SBDR.  
d) Others if any. (annexure)
04. Grant and Other Funds.  
(iii) Recapitalisation Assistance Fund.  
a) Recapitalisation by Government of India.  
b) Recapitalisation by Government of Odisha.  
c) PACS Share (Recapitalisation).  
(vi) Others (to be specified)  
a) Government Grant.  
b) NCDC Grant.  
c) NABARD Grant.  
d) Others if any. (Annexure)
05. Deposits.  
(v) Other Deposits (to be specified).  
a) Daily Deposit.  
b) Suspense Deposits.  
c) Security deposits.  
d) Matured Fixed Deposits.  
e) Others if any.(annexure)
06. Borrowings.  
(xv) Other borrowings from DCCB/SCB ( to be specified)  
a) Procurement Loan.  
b) Working Capital Loan.  
c) Others if any. (annexure)
07. Other Liabilities.  
(v) Other liabilities. (to be specified)  
a) Audit fees payable.  
b) Crop insurance payable.  
c) Others if any (annexure).
10. Provisions.  
(iv) Others ( to be specified)  
a) Provision against un-reconciled A/C.  
b) Others (annexed).