

Supply and Implementation of ERP Solution				
Supply and Implementation of ERP Solution				
Response to Queries Related to Operations and Solution				
Ref.RFP No.KMRL/IT/AE(IT)2013/971				
Date: July 17, 2014				
Sl. No.	Bidding Document Reference(s) (section number/ page)	Content of RFP Requiring Clarification	Points of clarification required	Response of KMRL
36	ANNEXURE II--FRS			
37	72	Define calendar based on organization's accounting and reporting requirements Calendar periods should be able to be defined by the user Calendar can be defined as uneven periods, adjustment periods, or to a maximum of 366 periods Multiple calendar definitions shall be allowed	we request to elaborate or clarify the requirement for 366 periods, multiple calendar definitions	Multiple calendars mean calendars defined for different purposes. System will support to define maximum 366 periods in a year i.e. day-wise...
38	300 to 321	<b>2. Capital Budgeting</b>	All the requirements mentioned from sr.no 300 to 321 are related to projects and capital budget integration with Finance functions - KMRL is requested to consider project management module in phase-I to meet these activate this functions	No change
39	339 to 399	Serial numbers missing in the tender document	Are there any missing requirement in the published tender document?	No
40	452	Sales Report	Are KMRL willing to implement Sales functions in Phase-I?	Yes, few like consultancy revenue, interest income, scrap sales
41	461	Receivable Status	Are KMRL willing to implement Production and Sales functions in Phase-I?	Not product, no ticket sales
42	462	Analysis of Current Assets compared to Production/Sales	Are KMRL willing to implement Sales functions in Phase-I?	Yes, few like consultancy revenue, interest income, scrap sales
43	465	Ageing Analysis of Debtors	Request to KMRL for clarifying types of policy claims	deleted
44	471	Status Report of Policy Claims	Are KMRL willing to implement Sales functions in Phase-I?	Yes, few like consultancy revenue, interest income, scrap sales
45	479	Sales Tax details report	Are KMRL willing to implement training module with phase-I?	Yes
46	33 to 48	<b>Training</b>	Are KMRL willing to implement personnel development and appraisal module with phase-I?	Yes
47	49 to 56	<b>Performance Management</b>	Are KMRL willing to implement e-recruitmentmodule with phase-I?	No
48	57 to 75	<b>Recruitment</b>		
49	88	Ability to capture inspection requirements, acceptance criteria, etc. in PO		In Phase II
50	115	Ability to integrate with Material Testing Department functions / QA functions for input materials purchased		In Phase II
51	116	Ability of the Material Testing Lab to automatically receive online intimation on requirement of sampling and testing and elimination physical MAN (Material Arrival Note) which is prepared and sent	Are KMRL willing to implement Quality management in phase-I?	In Phase II
52	124	Ability to account for samples of materials from new vendors for material testing (could include 3rd party inspection)		In Phase II
53	125	Ability to capture / communicate the test results of the materials of the new vendor		In Phase II
54	126	Ability to attach the technical report with the new vendor development record		In Phase II
55	138	Ability to reject purchased materials because of quality test results		In Phase II
56	8	Ability to configure items viz --- requiring quality check / quality check not required		In Phase II
57	13	Ability to update the Bill of Materials for all the assets	Are KMRL willing to implement asset maintenance & equipment BOM with plant maintenance module in Phase-I?	In Phase II
58	16	Ability to identify place of inspection -- Receipt / In--process / Pre--dispatch	This requirement is for Quality management for procurement / production and sales. Are KMRL willing to implement with phase-I?	Quality management in Phase 2
59	26	Ability to put following details in an indent: past purchase PO, last 3 years consumption, estimated value of purchase, estimated delivery date, type of purchase, nature of item (consumption, capital), where used details, total budget allocated to the dept	Is these historical data available with KMRL?	Clause stand deleted
60	47	Ability to specify whether items in the indent are proprietary or not and accordingly link proprietary certificate for proprietary items (same is true for Quality inspection specific items and relevant quality certificate)	Are KMRL willing to implement Quality management in phase-I?	Quality management in Phase 2
61	87	Ability to record the inspection schedule and results of shelf life items and generate alert.		Quality management in Phase 2
62	106	Ability to qualify and tracking of items based on colour codes --- yellow (quality check pending), green(quality approved) and red (discard)		Quality management in Phase 2
63	200	Stock rejection report	Are KMRL willing to implement Sales functions in Phase-I?	Yes, few like consultancy revenue, interest income, scrap sales
64	201	Sales return on finished goods		Yes, few like consultancy revenue, interest income, scrap sales
65	203	Scrap sales report		Yes, few like consultancy revenue, interest income, scrap sales
66	6	Ability to view reports through web	Are KMRL willing to implement web portal? Or integrating with ERP?	Yes
67	11	Ability to generate process reports like lead time between receipt of sales order and payment from client etc.	Are KMRL willing to implement Sales functions in Phase-I?	Yes, few like consultancy revenue, interest income, scrap sales
68	32	Ability to support integration with third party application such as Project Management systems like MS Projects / Primavera etc.	Requesting KMRL to implement project management and Process Integration module in first phase to have this integration functionalities	Project Management will not be implemented in Phase I. See corrigendum for explanation
69	38	Ability to have role based portal access to the system	Are KMRL planning to include portal implimentation in Phase-I?	Yes
70	Maintenance 79	Ability to have disaster management in place.	Is KMRL planning to implement DR in Phase-I?	Yes
71	E-Procurement			
72	1	The system must be able to log all the activities carried out on the system by any user.	The requirement to be clarified for login "by any user"	Self-Explanatory
73	38	The company users should have the facility of digitally signing the documents while issue of clarifications or any document issued to the bidders post or pre tender submission. For this purpose, bidders shall receive notification for any notice issues for tender clarification, addendum or corrigendum.	Digital signature to be procured for this requirement and other requirements whereas digital signature is expected to be integrated with ERP functions.	This is in context of E-Tendering.

74		E-procurement	How much total purchase in INR is expected through E procurement enabling us to fix number of licenses & cost for e procurement?	Please see clarification elsewhere
76	2	As per FRS requirement points ew observed that,additional functionalities to be included in Phase-I for,	<ul style="list-style-type: none"> <li>- Project Management</li> <li>- Quality Management</li> <li>- Enterprise portal for Employee self services</li> <li>- Process Integration - for integrating non ERP applications</li> <li>- Document Management</li> <li>- cProjects for collaborations (Internal and External partners)</li> </ul>	As per the scope defined in the RFP
77	3	Indicative Master data volume for (material / service / vendors) etc.	Please specify	The data is not currently available
78	4	"As is" Process or standard operating procedures readiness at KMRL for the planned functions in Phase-I	Please specify	Self-Explanatory
79	5	Readiness of KMRL specific Forms / layouts and formats for reporting	Please specify	Self-Explanatory
80	6	Effective DOP for approval trail for various KMRL functions	Please specify	Self-Explanatory
81	7	Availability of KMRL team members for various functions for implementing Phase-I scope	Please specify	Self-Explanatory
82	8	Relaxation in academic qualification for experienced SI resources	Request to grant relaxation for more experienced SI resources in similar rail / transportation ERP implementation	Self-Explanatory
20	Page 29	3.5 -Employee Master data	Are we including Employee family details.	Yes
21	Page 29	3.5- Recruitment	In employee master database.	Will be decided during designing phase
22	Page 29	3.5- Recruitment	Do we have recruitment roster.	As per government of India regulations
23	Page 29	3.5-Employee promotion, performance appraisal	Do we have position reservation (OBC,ST,SC)	Appraisal system
24	Page 29	3.5-Employee promotion, performance appraisal	Employee Appraisal system is MBO or simple KRA	Yes
25	Page 29	3.5-Medical facilities	Approval(Workflow Process for Appraisal)	Will be decided during designing phase
26	Page 29	3.5-Employee Leave Request, Approval & Leave Accounting	Do we need to maintain employee medical history?	Yes
27	Page 29	3.5-Time Management (Attendance system)	1. Are we using ESS and MSS for leave approval 2. How employee apply for Leave ?	Biometric
28	Page 29	3.5- Misc. staff bill processing	How Attendance is capture it's Manual process OR we are using punch in and punch out(biometric)	Payment of different claims..
29	Page 29	3.5- Roster Management	What is Misc. staff bill processing? Is payment or deduction	It is self explanatory
30	Page 29	3.5- Payroll administration and accounting	It's Duty Roster or Recruitment roster ? 1. Are we having company Loan(interest free/ With interest) 2. DO we have company car scheme for employees 3. Company housing scheme 4. Penal interest calculation on loan	Presently no such facilities. But System should be capable of handling this if introduced
31	Page 30	Section 3.6	No of Dashboard or reports to build is not defined.	Will be decided during designing phase
32	Page 31	Section 3.6	Friendly search of information - Is this mean to search data, report names from BI portal?	Yes
33	Page 32	Section 3.6	Do we have to pull legacy system data into warehouse	Will be decided during designing phase
34	Page 17	1.5 - 2 - d	1. Is new supplier registration process expected through e-procurement ?	Yes
35	Page 23	2.6 - 1 - b	2. All suppliers are expected to use e-procurement ?	Will be decided during designing phase
36	Page 23	2.6 - 1 - b	Is there any interface required for e-procurement?	Will be decided during designing phase
37	Page 23	2.6 - 1 - c	Workflow - Kindly list down the stages at which workflow is expected ? Eg approval of orders	Will be decided during designing phase
38	Page 28	Section 3.3.1	Sourcing: How do you select source? What are the parameters for selecting source?	Will be decided during designing phase
39	Page 28	Section 3.3.1	Post order placement activities: What are post order placement activities? Eg approval process, order acknowledgment, etc	Will be decided during designing phase
40	Page 28	Section 3.3.1	Goods receipt: 1. How do you do goods receipt (bar code scanning, manual, against acknowledgement,gate entry, weigh bridge). 2. Do you put received materials under inspection?	Will be decided during designing phase
41	Page 28	Section 3.3.1	P2P: 1. Do you have periodic invoicing planned with suppliers? 2. Do you have automatic invoice verifications?	Will be decided during designing phase
42	Page 28	Section 3.3.1	Inspection: 1. Do you require quality certificates with material? 2. How do you record inspection results? Do you have some interface through which records are stored?	Will be decided during designing phase
43	Page 28	Section 3.3.1	Consignment: what kind of consignments are stored at your end? What is the frequency of consignment settlement?	Will be decided during designing phase
44	Page 28	Section 3.3.1	Service procurement: What kind of services are procured? What different service categories are used in your business?	Will be decided during designing phase
45	Page 28	Section 3.3.1	Contract Management: What types of contracts are maintained? Quantity, value. Do you require document management system for contracts?	Will be decided during designing phase
46	Page 28	Section 3.3.3	Material Management: How are the materials valued? Do you have batched materials? Do you have serialized materials? What types of reports based on material are required? What is the volume of your material master?	Will be decided during designing phase
47	Page 29	Section 3.3	Subcontracting: Material subcontracting is not scope and to be managed with service procurement?	Will be decided during designing phase
48		Organization information	Whether you have any Depot's (Managed with RG23D register) ?	No
49		Taxation	For taxation and satutory reporting will you be using SAP or any interfacing is required?	Bidders need to propose
1	Pg 30, 3.4, Project Management	Materials supply management- Procurement and Logistics Management consultancy services for the projects funded by bilateral and multilateral funding (World Bank, ADB, AFD etc.) agencies as well as those funded by local Government.	Please clarify whether KMRL is considering only fund management or the entire activities of the services	Bidders need to propose

2	Pg 30, 3.4, Project Management	Financial, business plan, advisory services (P&C)	Please clarify on the advisory services (P&C) part	During project different advisory services might be required.
3	Pg 30, 3.5, Human Resource Management, payroll & employee services	DAR (Disciplinary Action Rules) & Vigilance	Please provide details on the workflows for disciplinary action rules as well as vigilance conditions which need to be included in the solution provided	Will be decided during designing phase
4	Pg 34, 5.1. THE ERP SOLUTION IMPLEMENTATION ACTIVITIES , Configuration	The configuration includes small routines using User-exits and developing screen variants as needed by the business by setting fields attributes - to hide, display and make them mandatory fields.	Please provide details on how many such configurations would be desired during implementation.	Will be decided during designing phase
5	Pg 35, Point 9, Data Migration	Migration of data in the new system is responsibility of SI. KMRL along with SI will jointly decide on what data will be migrated and KMRL will take the responsibility of collecting and making the data available in digitized form as per the format suggested by the SI.	Please provide the volume of data which needs to be migrated. Also please clarify on the amount of legacy data available as well as the manual data available.	Accounting is done in tally erp. Payroll is in Saral Pay Package. Company started in 2011. Please also see the corrigendum
6	Pg 31, 3.7, Enterprise Integration Layer	<ul style="list-style-type: none"> <li>Define integration scope between the ERP solution and other application</li> <li>Set-up data movement</li> <li>Validation of data movement between source and target system</li> </ul>	Please provide details of the scope expected, type of data movement expected to be considered in the scope of the project	Will be decided during designing phase
7	Pg 44, point 4, Plan for customization/development , point b	Integration for different types of online payments	Please give details of different types of online payments to be considered. Also if there are any existing payment gateways please provide details of the same.	Any standard Bank online payment system
8	Pg 44, point 4, Plan for customization/development , point c	Integration of the biometric attendance system	Please provide the details of the biometric system in use.	Will be decided during designing phase
9	Pg 200, point 66	Ability to provide terminal soft locking facility	Please provide details.	Locking a particular terminal for log in
1	Page 46, Cut over and "usage ready" preparation	Back up strategy and Disaster Recovery Plan Fail Over System Plan.	What will be the requirements of DR? Will it be same as Production server in terms of size and capacity? Is High Availability (HA) feature required for DR Site?	Please see the corrigendum
2	Page 174, SI.No. 400, Page 176, SI.No.416, Payroll Management	Indirect Evaluation	Kindly elaborate on the methods required for indirect evaluation. Is it going to involve any online interface with any third party?	Will be decided during designing phase
3	Page 175, FRS, SI.No.400	Recovery of Rounding off Amounts	Kindly elaborate if the rounding off amount has to be recovered via payroll in next pay cycle or via any other means.	Will be decided during designing phase
4	Page 175, SI.No.411	Roster Management	Kindly elaborate if a direct interface with government system would be required for reporting purposes and if there is going to be involvement of any third party.	Will be decided during designing phase
5	Page 177, SI.No.435	File tax returns electronically	Please specify if the income tax has to be filed with IT department for all employees directly via system. Will XML file unloadable into IT tax department suffice the purpose?	Will be decided during designing phase
6	Page 183, SI.No.128	Ability to take lodge claims with insurer	Kindly elaborate if the claims have to be lodged online providing a direct interface with Insurer system.	Will be decided during designing phase
7	Page 198 SI.No.87	The solution should be able to import data from email.	Kindly elaborate if the email shall have the attachment of files in various formats (text, excel, CSV, XML etc.) . If no then please specify the data format to be picked up directly from email.	Will be decided during designing phase
8	Page 27, 3.1, Page 29,	Project Costing, Project Management	What are the types of Projects KMRL will be having: Capitalizable: Projects executed for KMRL either by	Will be decided during designing phase
9	Page 34	Data Migration	What will be the volume of Data for Data Migration?	This data is not currently available
18	Page 30, Section 3.6	Data Analytics	What level of data granularity will be displayed in the reports? How many Reports & Dashboards are needed?	Will be decided during designing phase
19	Page 30, Section 3.6	Data Analytics	What are the systems which are needed to be integrated with	Will be decided during designing phase
20	Page 30, Section 3.6	Data Analytics	How many Users need the download access?	This data is not currently available
21	Page 30, Section 3.6	Data Analytics	Will the share report with other stakeholders be done through email Or have to be downloaded and placed at some FTP location?	Will be decided during designing phase
22	Page 30, Section 3.6	Data Analytics	For the reports to be generated at these various levels of data, what are the source systems for these data?	Will be decided during designing phase
23	Page 30, Section 3.6	Data Analytics	Please specify the number of named Power Users (create and maintain app).	As per the tender
24	Page 30, Section 3.6	Data Analytics	Please specify the number of named Interactive Users (data processing and report creation).	As per the tender
25	Page 30, Section 3.6	Data Analytics	Please specify named Basic Users (basic inputs).	As per the tender
26	Page 30, Section 3.6	Data Analytics	Please specify number of named View Users (view all).	As per the tender
27	Page 30, Section 3.6	Data Analytics	How many source systems would be used to extract the data?	Will be decided during designing phase
28	Page 30, Section 3.6	Data Analytics	How many years of data should be stored in the data warehouse?	KMRL started its operations in 2011
29	Page 30, Section 3.6	Data Analytics	Would the dashboards be actively used 24x7 or is there a specific time window for its active use?	Will be decided during designing phase
30	Page 30, Section 3.6	Data Analytics	What is the rough estimate of the size of data (both size and number of records) that would be uploaded for every period? What will be the total size of source systems?	This data is not currently available
31	Page 30, Section 3.6	Data Analytics	Is there any ETL process for getting data from source systems?	Bidders need to propose
32	Page 30, Section 3.6	Data Analytics	Is LDAP or Windows AD security authentication required?	Bidders need to propose
3	1.5 /Page 18	Phase I of the implementation of the ERP will cover the following functions	Request clarity on Scope for Phase I, as it is different in 2 sections (1.5 in Page 18 & 2.4 in Page 23). Kindly confirm, what all functions will be part of the Phase I Scope	Clause 1.5 covers the phase 1 modules. Clause 2.4 is the functional units. Please also see the corrigendum.
4	1.5 /Page 18	Phase II of the implementation will cover the following functions	Scope of Phase I functions listed here are different (Some of the functions in the phase I listed in 1.5 in Page 18 & 2.4 in Page 23). Need Clarity as to what all functions are to be part of the Phase II Scope.	Clause 1.5 covers the phase 1 modules. Clause 2.4 is the functional units. Please also see the corrigendum.
5	1.5/ 18	2. C. Human Resources, Payroll management and administration	Kindly clarify, which processes are covered under function 'Administration'?	Primarily employee and office administration Solution should cover FRS.

9/22	Section 2.2 Scope of work – 9 – Providing application support for three years	We presume this is one year compulsory and two years optional. Please confirm	It is self explanatory
10/2.4 /Page 23	The processes of the following functional units of KMRL will	Scope of Phase I Modules as listed here and in Section 1.5 in	Please see the addendum
11/2.6/Page 24	The capability for managing the real estate functions of a Metro Rail organization	Real estate is identified for phase-II implementation. Please explain the expectations here.	Real estate, function will be part of Phase II
12/2.6/ 24	The file management capability for managing the government files, with work flows	Please clarify expectations here. Is the work flow required for accessing of the files, digital signatures in the files etc.	This is for physical file tracking with workflow and digital signature capability. The proposed solution should have the capability, but this is part of Phase II.
13/24	Digital signatures	Kindly specify Functions and processes requiring e-procurement	As per FRS
14/25	span of six months	Please clarify, if SI can submit proposal with duration more than 6 months, based on their assessment?	KMRL plans to complete the implementation (usage ready) in six months from the date of starting the project
15/2.5 (3)/25	The total number of employees for the purpose of payroll will be less than 100 Numbers initially.	Request confirmation if Employees are covered by country specific i.e. India payroll only?	Yes
16/2.6 (7) b/ 27	Provide support to KMRL to install and commission the hardware	Kindly clarify the expectations. Is SI expected to install the hardware which belongs to some other OEM?	Please see the corrigendum.
21/3.1(28)	Cash Management	Please confirm if requirement here is only to handle Petty Cash? No cash forecast required?	Correct
22/3.1(28)		Kindly clarify if Gross Margin analysis is also required as part of scope	Will be decided during implementation
23/3.5 /30	3.5 Human Resource Management, Payroll and employee Services- Recruitment	Kindly confirm if an in house Job portal for employees along with integration with external Job site are expected?	Will be decided during implementation
24/3.5 /30	3.5 Human Resource Management, Payroll and employee Services- Recruitment	Kindly confirm if Development means employee development only through various Training courses. Further clarify if processes like Career & Succession Planning are also needs to be considered	Basic development activities only
25/3.5 /30	3.5 Human Resource Management, Payroll and employee Services- MANPOWER PLANNING	Kindly confirm if any application is being used currently to carry out Manpower planning. Also clarify, Whether the process of planning is followed by fix and set guidelines or there are periodic changes in the process based on organizational requirements.	No such applications. The rest Will be decided during implementation
26/3.5 /30	3.5 Human Resource Management, Payroll and employee Services- Vigilance	Kindly clarify the expectations from ERP systems to support a vigilance process apart from validations in ERP transactions and analytical reports?	As per FRS
27/3.5 /30	3.5 Human Resource Management, Payroll and employee Services-Medial Facilities	Request clarification if Medial Facilities means only reimbursements' of medical expenses or it also includes managing employee health related information for ensuring healthy and safety at work place.	Reimbursement of medical expenses
28/3.5 /30	3.5 Human Resource Management, Payroll and employee Services-Attendance System	Kindly clarify if Attendance System is to be linked with payroll?	Yes
29/3.6/ 31	Installation and configuration of the BI Tool	Kindly suggest the number of BI reports expected in each area	This information is currently not available
30/3.6/ 31	To develop Dashboards for all the users.	Kindly clarify the number of dash boards expected in each area?	This information is currently not available
31/3.6/ 31	To develop and implement ad-hoc reports	Request clarity on number of ad hoc reports expected in each area.	This information is currently not available
32/3.7/Page 31	Enterprise Integration Layer • Define integration scope between the ERP solution and other application • Set-up data movement Validation of data movement between source and target system	Kindly clarify: • What are the different applications which are currently used by KMRL? • Which are the applications that are expected to get retired? • Which of the applications are expected to continue post ERP Implementation? • Since there are external applications involved, is there a need for XChange Interface (XI/PI) ? We assume that any work related to the external applications for Interface or Integration with the ERP will be KMRL's responsibility. Please confirm.	Please see the corrigendum. The SI is required to propose the appropriate solution components and architecture
63/Annexure IIFRS/163	Payroll Masters 8. Ability to configure outline pay structures at various levels and types (such as permanent, contract employees, trainees etc)	We understand only Employees on roll of KMRL are to be considered and third Party or Contractor's employees to be excluded. Kindly confirm if understanding is correct.	Yes
64/Annexure IIFRS/	Functional Requirement - Accounting, Financial	Kindly clarify:	
65/Annexure IIFRS/ Page 169	Functional Requirement - Accounting, Financial Management, etc (Sales Accounting) Ability to automatically compute penalty and facilitating computation of taxes and duties by linking it to invoice (Qn No 165)	Please clarify what is implied by 'Sales' here and also expectations from SI. Please share the number of customers for KMRL.	As explained above, not ticket sales
66/Annexure IIFRS/ Page 170	Functional Requirement - Accounting, Financial Management, etc (Sales Accounting) Customer Account Reporting (Qn No 183 to 193)	We understand, reports asked for in this section are standard reports – with standard Structure, content and look and feel, etc. The requirement of the business with respect to this need is to be studied in detail during the blueprint stage, any changes expected on these standard reports would call for additional effort and customization. Kindly confirm.	This information is currently not available, the assumptions of the bidders for estimation of efforts are not binding on KMRL
67/Annexure IIFRS/ Page 179 & 180	Functional Requirement - Accounting, Financial Management, etc (Reporting/Document Outputs/ MIS Requirements) Reporting/Document Outputs/ MIS Requirements (Qn No 451 to 480)	We understand, reports asked for in this section are standard reports – with standard Structure, content and look and feel, etc. The requirement of the business with respect to this need is to be studied in detail during the blueprint stage, any changes expected on these standard reports would call for additional effort and customization. Kindly confirm.	This information is currently not available, the assumptions of the bidders for estimation of efforts are not binding on KMRL

68	Annexure IIFRS/ Page 186 & 187	Functional Requirement HR - (Reporting /Document Outputs/ MIS Requirements) Reporting/Document Outputs/ MIS Requirements (Qn No 176 to 205)	reports – with standard Structure, content and look and feel, etc. The requirement of the business with respect to this need is to be studied in detail during the blueprint stage, any changes expected on these standard reports would call for additional effort and customization. Kindly confirm.	This information is currently not available, the assumptions of the bidders for estimation of efforts are not binding on KMRL
69	Annexure IIFRS/ Page 192 & 193	Functional Requirement Purchase - (Reporting /Document Outputs/ MIS Requirements) Reporting/Document Outputs/ MIS Requirements (Qn No 145 to 167)	reports – with standard Structure, content and look and feel, etc. The requirement of the business with respect to this need is to be studied in detail during the blueprint stage, any changes expected on these standard reports would call for additional effort and customization. Kindly confirm.	This information is currently not available, the assumptions of the bidders for estimation of efforts are not binding on KMRL
70	Annexure IIFRS/ Page 197 & 198	Functional Requirement -Material/Inventory Management - (Reporting /Document Outputs/ MIS Requirements) Reporting/Document Outputs/ MIS Requirements (Qn No 192 to 218)	We understand, reports asked for in this section are standard reports – with standard Structure, content and look and feel, etc. The requirement of the business with respect to this need is to be studied in detail during the blueprint stage, any changes expected on these standard reports would call for additional effort and customization. Kindly confirm.	This information is currently not available, the assumptions of the bidders for estimation of efforts are not binding on KMRL
71	Technical Requirement (Reporting Capabilities) - Page 198 & 199 (Qn No 1 to 20)	Technical Requirement (Reporting Capabilities) - Page 198 & 199 (Qn No 1 to 20)	We understand, reports asked for in this section are standard reports – with standard Structure, content and look and feel, etc. The requirement of the business with respect to this need is to be studied in detail during the blueprint stage, any changes expected on these standard reports would call for additional effort and customization. Kindly confirm.	This information is currently not available, the assumptions of the bidders for estimation of efforts are not binding on KMRL
72	Annex-II FRS/ 188	13. Ability to conduct vendor registration process and vendor unregistration process as per predefined business rule	Request clarity if specified predefined business rule exists or they have to be designed? if later is true, who will pre define the rules?	Will be decided during implementation
73	Annex-II FRS/188	14. Ability to undertake vendor development process in the system as per predefined vendor development protocol	Request clarity if specified predefined protocol exists or they have to be designed? if later is true, who will pre define the protocol?	Will be decided during implementation
74	Annex-II FRS/ 188-189		Please note S/no. 28 to 31 are missing.	Exclude
75	Annex-II FRS/ 189	32. Ability of the indents to follow a configurable workflow so that they can be sent to the purchase organization online	Request clarification if online includes mobile phones?	Mobility is not included
76	Annex-II FRS/ 189	38. Ability for senior officers/approvers to evaluate the indent online	Request clarification if online includes mobile phones?	Mobility is not included
77	Annex-II FRS/ 189	48. Ability to attach scanned docs (approved note sheets / drawings / special requests etc).	Kindly confirm if this requirement is different from the Government file management system mentioned in Phase-II Para 1.5 (3)(f)?	Yes
78	Annex-II FRS/ 189	Tender Management	Kindly clarify if the tendering process expected to be 100 % online or could be manual also	Will be decided during implementation
79	Annex-II FRS/ 190	62. Ability to collect requirements from various departments and procure strategically for common and similar items	Request clarity as to how different this would be from the indenting process?	Will be decided during implementation
80	Annex-II FRS/ 190	66. Ability to provide for Lead-time alerts and tracking at every stage after generation of indents.	Request more details about lead time alerts during indenting	Will be decided during implementation
81	Annex-II FRS/ 190	68. Ability to receive offers/bids into the system	Kindly clarify if vendors will be given direct access to the ERP system to offer bids in the system.	They will use E-Procurement system
82	Annex-II FRS/ 194	30. Ability to suggest vendors with justifications while raising the draft indent	Kindly clarify what is draft indent?	During the creation of indent which will go for approval
83	Annex-II FRS/ 198-199		Please note Sr nos. 21 to 31 missing	Exclude
99	300(175)	Capital budgeting	Request clarification if budgetary control capabilities are required or only preparation of Budget will suffice the need.	budgetary control is required