# CORRIGENDUM TO EOI FOR IMPLEMENTATION OF ERP AT OMFED CORPORATE OFFICE & ITS UNITS PUBLISHED ON DTD.26.06.2018 & EOI NO.914

**The following informations have been amended as follows.**

1. **The last date of submission of filled in Expression of Interest is move to 26.06.2018 at 3.00 PM instead of 20.06.2018 at 3.00 PM**

2. **In INSTRUCTION TO BIDDERS: At 2.1.2**

   (a) **Page-6 :-** will be read as **"**The bidder must have successfully completed ERP implementation in **Dairy or** Food processing sectors and preference will be for Dairy Cooperative sector" instead of **"**The Bidder must have successfully completed ERP implementation in Cooperative sector dealing with food processing and preference will be for Dairy Cooperative sector".

   **(h) Page-6 :-** will be read as Quality certification of the Bidder if any needs to be furnished instead of Quality certification of the Bidder ( ISO or CMMi) needs to be furnished

3. **In CRITERIA FOR EVALUATION :**

   3.1.1 **(page-15): Sl.No.4.** will be read as Dairy or Food Processing Software Experience instead of Dairy Software Experience.
   **Sl.No.5 will be read as** ERP implementation in Dairy Cooperative level instead of ERP implementation in Dairy level.

   **In 3.1.2. b.** will be read as Quality certification if any instead of Quality certification (CMMi & ISO)

**In 3.1.2.d.** will be read as The Bidder must have successfully completed ERP implementation in Dairy or food processing sectors and preference will be for Dairy Cooperative sector instead of successfully completed ERP implementation in Cooperative sector dealing with food processing.

**4. In Annexure –I: TERMS OF REFERRENCE:**

**Addition of the new point i.e. <u>b.Functional Scope of Dairy & Cattle Feed:</u>**

*b.i. Procurement and Input*

Functionalities at HO/Main Dairy

1- Defining organization hierarchy
2- Price Chart and Price Update
3- Data Management
4- Functionality at Chilling Center

**b.ii. Purchases & Stores**

Functionalities of Purchases & Stores

1- Indent/Store Requisition/ Purchase Requisition (PR)
2- Vendor Registration
3- Vendor Master
4- Purchase Order
5- Asset Management – Item Master
6- Material Indent and Return Indent
7- Material Receipts
8- Services Master
9- Stock Control

**b.iii. Production & Packaging**

Production section at union performs activities related to manufacturing of milk and milk products. The following are the list of functionalities will be covered as part of the solution:

• Receipt of Milk

• Weighment of Milk & cattle feed on weigh bridges

- Checking of the Quality of Milk for Fat Content %age, SNF content %age, Lacto meter and

- Temperature readings   Processing of Raw Milk to create finished goods viz. (Double Toned Milk, Pasteurized Toned Milk,

- Standardized Milk, Full Cream milk etc.)  Maintenance of production and disposal accounts

- Processing of cream, butter and ghee to form milk by – products

- Maintenance of product accounting

- Maintenance of raw material and package material accounting

- The product Dairy engages in performing the following activities for manufacturing of Milk products:  Milk processing, recipes management, ingredients procurements viz. sugar, essence etc.

- Manage and control inventory of raw materials needed for milk product manufacturing

The conversion accounting of Products stored at the go-down and distributed to the retail outlets based on the indents sent by the marketing department

- Commodity Master, Composition Master, packing master, etc of cattle feed.
- Cattle Feed issues.

## Functionalities of Production & Packaging

1- Production Planning
2- Products Accounting
3- Raw material and Packaging Accounting

## b.iv.Quality Management

## Functionalities of Quality Management

1- Dairy Value Chain
2- Input Services
3- Production
4- Purchase
5- FSSAI Compliance
6- Guarantee master, Rebate Premium Master & other parameter of cattle feed.

7- Lab testing & formula of cattle feed.

**b.v.Transportation**

**Functionalities of Transportation**

1- Milk Collection and Dispatch
2- Inward Transporter Registration
3- Milk Collection and Dispatch
4- Transporter Registration
5- Milk Dispatch to Dairy
6- Dispatch verification of Inward Transporter
7- Dispatch Verification of Outward Transporter
8- Catle Feed Transportation, Broker rate etc .

**b.vi.Marketing & Distribution:**

**Functionalities of Marketing**

1- Registration Process
2- Indent Management

**Functionalities of Distribution**

3- Distribution Management – Transporter Details
4- Distribution Management – Stock/Delivery details
5- Dispatch of Finished product of cattle feed.

**b.vii.Finance & Accounts**

Finance section performs the following list of functionalities to be covered as part of the solution:

- Allocation of Fund

- Maintenance of Accounts

- Milk and Milk Products

- Revenue Monitoring

- Internal Audit

- Disbursement of Funds to internal offices

- Grant and Loans disbursement and monitoring.

- Budgeting yearly preparation (CAPEX and Revenue) and control Bank reconciliation

- Trial balance preparation and books of accounts preparation Fixed asset register maintenance

**Functionalities of Finance & Accounts**

1- Payment to unions
2- Payment to suppliers, contractors etc.
3- Milk Purchase Price
4- Milk Purchase price incentive computation
5- Financial Books of Accounts
6- Fixed Asset
7- Accounts Receivables and Payables
8- Cash Management
9- Costing
10- Invoicing and Payment – Sales Management
11- Manage Taxation

**b.viii.Security Management:**

**Functionalities of Security Management:**

System will be able to provide access to authorized security personnel and also provide restricted access for viewing controls based on their role

1- Verification of Inward Movement
2- Verification of Outward Movement