# Terms Of Reference: Recruitment of One Senior Developer under the World Bank funded ASPIRe project

Assam State Public Finance Institutional Reforms(ASPIRe) / Assam

Project/Organisation Society for Comprehensive Financial Management System(AS-

CFMS), Finance Department, Government of Assam

**Application Deadline :** 30/06/2018

Project Category IT enhancements in public financial management

Type of Contract : Individual Contract

Languages Required : English and Assamese

12 Months which will be extended based on satisfactory Expected Duration of Assignment:

performance.

performance.

# **Background:**

Finance Department is implementing Assam State Public Finance Institutional Reforms(ASPIRe) with World Bank funding of \$44 million USD (Rs. 274 cr. Approx.). The key components of the project include Strengthening Public Finance Framework & Strengthening Capacity and Governance by implementation of Treasury Reforms, Improving Efficiency of tax administration, providing effective tax payer's services by reforms in business processes and information systems in Revenue generating Departments.

The Directorate of Accounts and Treasury (DoAT), also under the Finance Department is responsible for all treasury operations, i.e. exercising control over budget execution- payments and receipts, stamps management, monthly financial reporting to the AG (A&E) etc. Government of Assam has 60 treasuries /sub-treasuries and is connected to the central server located at DoAT, Kar Bhawan. There are approx. 6500 DDO's who submit bills to the treasuries/ sub treasuries. The operations of DoAT are automated to an extent, with the functioning of Comprehensive Treasury Management Information System (CTMIS) application of DoAT developed in 2005, which is now 10 years old and is being maintained & incrementally upgraded by an in house team. CTMIS system's development, deployment & up gradation have been in a phased manner over the last 10 years which needs major updations & modifications.

### 1. Objective of the Assignment:

The State Project Director (SPD), ASPIRe, intends to hire IT personnel: 1 Senior Software Developer for carrying out certain upgrades in the exiting existing CTMIS, under DOAT to cope up with the changes & challenges faced in the IT field while delivering the services to the stakeholders by the treasuries. Accordingly this TOR has been framed for the position of one Senior Software Developer. The Project Director, AS-CFMS, is seeking interested and qualified professionals to apply.

#### 1.1. Detailed scope of work:

The Senior Software Developer under the guidance of Director, Accounts & Treasuries will perform following duties & responsibilities:-

- To study the existing CTMIS and its architecture and the enhancements already developed.
- To deliver the modules for integration for external IT systems as per the timelines.
- To document the activities including codes and methodologies and to get it signed by the competent authority
- To look after the software support, maintenance and development work

# 2. Supervision and Performance Evaluation:

2.1. The IT personal will report directly to the State Project Director (SPD), APFMS Project and will work closely with System Administrator of Director Of Accounts & Treasuries. The System Administrator will be responsible for reviewing the performance of the personnel and State Project Director will approve their deliverables. The details & timelines for the deliverables are as follows:

#### 2.2. Deliverables:

SI No	Description OF tasks	Deliverables	Linked DLI	Timelines
1.	Implementation e- Kuber	1. Making provision	Non-salary	T <sub>1</sub> +12
	implementation for all	for all type of	payments over Rs 1.00 lac by e-	
	payments through	payment processing	payment mode,	
	Bills/Cheques from	in CTMIS	including works	
	Treasuries.	2. Enforcing	payments (through e-Kuber)	
		validations for less		

			failure		
2.	Budget module and	1.	Incorporating	Budget Control	T <sub>2</sub> +16
	Ceiling		exchange of	exercised online by	
	Module(finassam.in)		Budget, SD, Errata,	at least 90% of	
	already developed by		Reappropriation	Treasuries.	
	Finance Department need	2.	Reducing wrong		
	to be integrated with		ceiling consumption		
	CTMIS.		at CTMIS while		
			processing		
3.	Pay roll module	1.	Develop the online	Online Payroll	
	developed by the Finance		bill submission	module used by	T <sub>1</sub> +2
	Department need to be		module for all bill	DDO's to generate	
	integrated to CTMIS.		types.	salary bill for over	
	Capturing of the details of	2.	Updating the	80% of employees	
	transaction entered by		employee database		
	the DDO in finassam.in		while generating		
			paybills.		
4	Public Financial	1.	Mapping of		T <sub>2</sub> +48
	Management System:		Schemes(planning		
	Identification of lacunae		commission code)		
	in existing system and to		with Budget		
	automate the rest of the		head(integration		
	process.		with finassam.in)		
		2.	Allocation of		
			funds(ie release of		
			ceilings integration		
			with finassam.in)		
5	Fixing of Bugs for the test				T <sub>1</sub> +52
	cases provided by the				
	Third Party security				
	auditor(STQC/NIC/AG				

	audit/etc.).			
6	Automate the entire	1.	PPAN generation in	T <sub>2</sub> +5
	process of NPS		CTMIS and	
	integration of CRA with		subsequent transfer	
	CTMIS.		of aubscriber	
			information as per	
			CSRF for and	
			Online PRAN	
			Generation in CRA	
			system and	
			updating in CTMIS	
		2.	Uploading	
			Contribution in CRA	
			system. Automating	
			Sanctions and	
			drawal process as	
			well as Fund	
			Transfers	
		3.	MIS Generation	
			based on the	
			exchange of data of	
			CTMIS & CRA.	
		4.	Any other	
			development	
			work that arises	
			from time to time.	
7.	Support in State DBT	1.	Onboarding	
	portal		Schemes and	
			exchange of data	

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		2. Time to time
		deploy new
		version provided
		by Bharat DBT and
		accordingly
		restructure the
		database.
8.	eGRAS Support	1. Maintenance and
		Developmental work in
		future to incorporate new
		features as per
		requirement.
		2. Integration with other
		Revenue earning
		Departments.
		Training need to provide
		other department.
		3. Integration with EODB
9	Dashboard	Development of a
		Centralized Dashboard
		System for CTMIS.
		Addition of BI features for
		decision making
10	Report generation	Create new Report as per
		requirement

# 3. Minimum Qualification and Experience:

The incumbent is required to possess:

**Senior Software Developer:** 

Basic Education Qualification: MCA/BE /B.Tech in computer Science/IT

**Experience:** 5 Year working experience in J2ee, Oracle query, Struts, Hibernate, j-query, php, web service & Oracle report (Preferably in Finance domain). Implementing digital signature and best security practices for hacking free environment **Optional:** Knowledge of open source softwares.

# 3.1 . Other qualities or Requirements:

- i. Willingness and ability to work effectively under pressure and ability to multi-task;
- ii. Willingness and ability to work in a team;
- iii. Excellent interpersonal skills, strong verbal and written communication skills in English

# 3.2. Preferable Requirements:

- i. Basic Understanding of Government structures, procedures, rules and regulations.
- ii. Experience in working in any Public Finance Management.

# 4. Period of the Assignment / Services:

4.1. The assignment will be for a period of one year and may be extended if necessary and based on satisfactory performance. The appointment of IT personal would be full time basis and they would not be permitted to take up any other assignment during the period. The appointment is of a temporary (non-official) nature and the appointment can be cancelled at any time without assigning any reason thereof.

#### 5. Remuneration and Payment Terms:

- 5.1. The remuneration would be not be more than 6 lakhs per annum i.e 50000 per month.
- 5.2. The IT personal will be eligible for annual paid Leave of 12 (twelve) working days, excluding 2 (two) days of restricted holidays. Leave of absence for more than total 14 (fourteen) working days in a year will be treated as leave without pay. Nevertheless, casual leave of more than 5 working days at a stretch will not be granted. However, in exceptional circumstances the SPD, AS-CFMS Society may relax this condition.

#### 6. Facilities to be provided by the client

- 6.1. Give access to all the required documents, correspondence, and any other information associated with the project and as deemed necessary.
- 6.2. Provide sitting space in the server room along with computer, printer, computer/office consumables, and internet access.

#### 7. Selection Criteria

The selection committee will prepare a short list of candidates for each of the positions on the basis of their past experience of handling similar types of projects/ assignments, educational background, technical strength and domain knowledge. Only short listed candidates will be called for the personal interview.

# 8. Last Date of receipt of application: 30/06/2018

Terms of Engagement:

- The appointment of IT personal will be purely on contract basis for a period of one year. The service may be renewed solely based on performance, output and desired conducts.
   Department has a right to end the contract at any point of time with a prior notice of one month.
- 2. The successful candidates will have to sign a contractual agreement in the prescribed format.
- 3. The contract shall not confer any right or claim of extension/absorption in the department at any point of time whatsoever.
- 4. The application format and other details may be obtained and downloaded from the following web-address- www.finance.assam.gov.in; treasuryassam.in;
- 5. How to apply: Download the application form from ; www.finance.assam.gov.in; treasuryassam.in and submit duly filled in forms to the following address:

Director Of accounts & Treasuries,

5<sup>th</sup> floor, Kar Bhawan,

Ganeshguri, Guwahati-781006

6. Date of interview will be informed via email to the shortlisted candidates. The department reserves the right to cancel/postpone the appointment if so required.

- 7. No TA, DA or expenses of any kind will be paid for attending the interview.
- 8. Inability to produce any of the required documents at the time of interview will render the application ineligible for the selection.
- 9. Canvassing in any form will result in disqualification and legal action.
- 10. Applications received after last date fixed for receipt of applications through mail or post will not be entertained.
- 11. Only short listed candidates will be called for the interview and Finance Department will not bear any of the costs incurred by the applicant(s) towards preparation, submission of his/her application or attending the viva voce.

Project Director, ASPIRe Project Room No. 218, 2<sup>nd</sup> Floor F-Block, Assam Secretariat Dispur, Guwahati-6

### Annexure FORMAT FOR SUBMISSION CV

**Full Name:** 

considered.\*\*

Nationality (attach a copy of evidence):

2.

n 11			evidence):			attested Recent
Police	e Station:					
Curre	ent Address:					Passport Photo
Telep	phone/ Cell No.:					
Email	l address:					
Date	of Birth (attach a copy of e	vidence):				
Curre	ent Designation:					
Curre	ent Employer's FULL Addre	ss with contact e	mail and phone number:			
	ational qualification (attach					
SI.	Examination	Year of	Name of School/College	Name Board/ L	Jniversity	Class/ Percentage of
		Passing	, , , , , , ,		-	marks obtained
1.	HSLC/Class-X					
2.	HSSLC/Class-XII					
3.	Graduation in					
4.	Post graduation in					
Traini	ing details relevant to the	position applied	(attach a copy of evidence)	:		
SI.	Training Field				Period of	Training
1.						
2.						
Exper	Experience in relevant fiel rience (in years) in Governn uages known:					
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copies of testimonials/certificates (not more than 12 pages), evidencing that he/she is qualified to perform the services. *The complete CV along with certificates/testimonials shall not be more than 20 (twenty) pages or else CV may not be*