

ANNEXTURE - 1

Clarifications required for RFP 12/2015 Terms and Conditions:

SI No	Clause No./ Page No.	RFP Term	Bidders Request for Following Clarifications and Amendments	Banks Clarification
1	Clause No. 6.1/ Page No. 13	Calculation of TDS, PAN Validation, rate verification etc (including 20% in case of Non PAN) should be available with suitable checks inbuilt in the system itself	PAN structure validation will be taken care by the application. Online PAN verification service for verification of PANs is not there in the application. Bank can use NSDL online PAN verification service for verification of PANs. Kindly clarify what kind of PAN validation the Bank is looking at?	Software should have structural validation and also offline validation of PAN service available with NSDL should be incorporated by the software.
2	Clause No. 6.1/ Page No. 13	Form 16 /16A be downloaded from TRACES and be made available to the branches immediately.	From 16 /16A downloading is a manual process as TRACES has not provided any API for Automatic Download of Form 16 /16A. Application can generate Form 16 /16A PDF files once the downloaded files are provided, which can be made available to the branches immediately.	Branches shall download the Form 16/16A from traces and same shall be uploaded in the software for conversion to PDF. Such PDF shall be stored for the future reference. Report shall be generated by the software to track the downloading and conversion of TDS certificates by the branches.
3	Clause No. 6.1/ Page No. 13	The software be able to generate the data required for tax audit report.	The software can generate Form 3cd 34(a) & 34 (b) data in the form of report. Bank to clarify what all data required by Bank for tax audit report and up to what year?	The software should generate the data as required in clause no. 34(a) & 34(b) of Form 3CD.
4	Clause No. 6.1/ Page No. 13	The software should assist the Bank to clear old defaults.	The software can assist the Bank to clear old defaults, but we would like to know the types of defaults currently being seen/ reported by TRACES.	Majority of the defaults are pertaining to short deduction or short payments on account of wrong punching of data in the e TDS returns.

5	Clause No. 6.1/ Page No. 13	Interface / system for fetching the data from source system.	Application will not maintain any direct connection with the source system (CBS System). It will utilize the file from CBS with respect to interest payments to depositors and salary data from HRMS to Upload for TDS processing.	Data will be made available from CBS for uploading for TDS Processing.
6	Clause No. 6.2/ Page No. 14	Price of Hardware is part of the Commercial Bid and scoring process but it is kept optional. Bank reserves the right to procure the software solution with hardware or without hardware.	As the cost of Hardware & Microsoft Licenses is part of Commercial Bid, but it is kept optional. Is it mandatory to quote for Hardware & Microsoft Licenses in commercial bid or it is optional even for Vendors and we can just quote for application?	It is mandatory to quote Hardware cost in Commercial Bid but Procurement of Hardware is kept optional for Bank.
7	Clause No. 6.4/ Page No. 15	The firm should preferably have TIN facility for uploading the quarterly returns.	We are not empanelled by NSDL as TIN Facilitation Centre, branches can visit there nearby TIN Facilitation Centre for uploading the quarterly returns. We are software vendor and our application will generate the required FUV which has to be given to TIN FC for uploading.	No change
8	Clause No. 7.2/ Page No. 22	The bidder should have implemented the solution and marks will be allotted on the basis of number of implementations and performing such implementations in Scheduled Commercial Bank in India	The implementation should be Bank as whole or even the implementation in one branch of Scheduled Commercial Bank in India will be considered and marks will be allotted and weather the Windows based implementation will also be considered or only the Web based implementations?	Solution should be implemented in Bank as a whole and should be Web based.

9 Clause No. 7.4/
Page No. 24

The commercial bids of only technically short listed bidders who attain the minimum cut-off score in the technical evaluation process will be opened. However, the commercial bids of other companies/firms will be returned unopened.

Will Technical Evaluation scoring will be considered during the evaluation of commercial bids, Will there be weight age in Commercial Bid for the Bidder who scores more in Technical Evaluation.

Technical score will not be considered during the evaluation of commercial bid and no weightage for Technical score will be given in commercial bid.