

RFP For Providing End To End Solution For Switching To A Centralized Web Based E-TDS System And Ensuring Compliance To Tax Provisions. (Ref. No. IB/ACCOUNTS/RFP/TDS/01/2019-20 dated 06/06/2019)

Amendments

| SI No | RFP Point No./Title | Page No in RFP | Details Provided in RFP | Response to Query / Remarks from Bank |
|-------|---|----------------|--|--|
| 1. | ANNEXURE (I) – 3(a) – Performance Guarantee | | The successful bidder will have to submit Performance Bank Guarantee (PBG) amounting to 10% of contract value as per Annexure XV within 15 days of signing of contract, valid for a period of 6 years and 6 months from the date of award of tender and should be extended on extension of agreement. | The successful bidder will have to submit Performance Bank Guarantee (PBG) amounting to 10% of contract value as per Annexure XV within 15 days of signing of contract, valid for a period of 3 years and 3 months from the date of award of tender and should be extended on extension of agreement. |
| 2. | ANNEXURE V - 2 | | Utility for bulk uploading the data in the Income Tax Site/ TRACES Site. | Utility / tool which assists in bulk processing of data and uploading the data in the Income Tax Site / TRACES Site. |
| 3. | ANNEXURE – III – ELIGIBILITY CRITERIA- xix | | The bidder should be directly integrated with Income Tax e filing site for direct filing of eTDS and all other related returns (24Q, 26Q, 27Q etc besides 15G/H) without any charges and not through TIN-FCS. | The bidder should be able to file eTDS and all other related returns (24Q, 26Q, 27Q etc besides 15G/H) through both online and offline mode and the bidder should be a TIN Facilitator |
| 4. | ANNEXURE V - 3 | | i) Years since doing successful TDS Centralization - 10 marks (Maximum marks) ii) No of banks where successful TDS Centralization implemented - 10 marks (Maximum marks) iii) Years since doing successful TDS rectification - 15 marks (Maximum marks) iv) No of banks where TDS Rectification done/doing - 15 marks (Maximum marks) | i) Years since doing successful TDS Centralization - 15 marks A. Less than 1 Year – 5marks B. From 1 to 3 year - 10marks C. More than 3 years – 15 marks ii) No of banks where successful TDS Centralization implemented - 15 marks A. 1 Bank – 5marks B. 2-5 Banks – 10marks C. More than 5 banks – 15 marks iii) Years since doing successful TDS rectification - 10 marks A. Less than 1 Year – 5marks B. From 1 to 3 year - 7marks C. More than 3 years – 10 marks iv) No of banks where TDS Rectification done/doing - 10 marks A. 1 Bank – 5marks |



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| 5. | Annexure XV(II) - Performance Certificate | | Needs to be revised | B. 2-5 Banks – 7marks C. More than 5 banks – 10 marks Please find the revised Performance Certificate attached as annexure. |
| 6. | ANNEXURE – I(2) – PAYMENT TERMS - 7 | 30 | Filing of correction return and reduction of default amount on continuing basis including for the previous years. | 10% of the amount payable will be paid in full if 50% of the outstanding demand default upto the Previous year is reduced in the current year. If the percentage of reduction of the outstanding demand default is less than 50%, then proportionate reduction in the amount payable will be made. |



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ANNEXURE

PERFORMANCE CERTIFICATE

(To be provided on letter head of the issuing company)

To:
The Assistant General Manager
Indian Bank
Accounts Department,
Corporate Office 2nd Floor,
254-260, Avvai Shanmugam Salai,
Chennai - 600014

Sir,

Reg.: Providing End To End Solution For Switching To A Centralized Web Based E-TDS System And Ensuring Compliance To Tax Provisions

This is to certify that M/s _____

- i) provides a utility / tool which facilitates in bulk processing of TDS data and uploading the same in the Income Tax Site / TRACES.
- ii) successfully completed implementation of TDS Centralisation on _____. Thereafter, the said solution is running successfully from _____ to _____.
- iii) successfully done TDS correction return since _____ (Year of commencement) covering the period of default from _____ to _____.

The services provided by the M/s _____ are satisfactory.

The certificate has been issued on the specific request of the company.

Signature of Authorized Signatory

Name of Signatory:

Designation:

Seal:

Date:

