

<b>Sr no.</b>	<b>Page No.</b>	<b>Section Title</b>	<b>Sec/ Clause No.</b>	<b>Description from RFP</b>	<b>Query by the parties</b>	<b>Clarification by Bank</b>
1	29	Technical Bid	6 & 7	Details of affiliated firms/group companies have been asked for.	Please clarify whether the eligibility criteria will be based on the details of the bidder including those of its associated firms, and if so, whether the relevant details to be furnished regarding number of CAs, experience etc. will include those of the associated firms also."	Determination of eligibility criteria is for the bidder only.
2	9	Eligibility Criteria	a	The bidder should be a Partnership Firm/ Limited Liability Partner-ship (LLP)/ Private Limited Company/ Public Limited Company registered or incorporated in India.	Kindly confirm if we can submit the extracts of partnership deed.	Bidder may submit copy of the partnership deed masking the confidential information if any.
3	12	Evaluation Criteria	3	Number of years of experience by the partners and qualified CAs in the field of Indirect Taxation in India.	Kindly clarify if it refers to the total experience of the professional or does it refer to the experience with the firm	It refers to the total experience of the professional.
4	12	Evaluation Criteria	4	Experience in statutory audit of nationalized banks in India during last 5 years as on 31.03.17.	Request for relaxation on this clause	No relaxation is permitted.

5	12	Evaluation Criteria	5	Number of CAs having experience more than 5 years in the field of Indirect tax in operational office of Kolkata.	Request to allow us to include professionals from offices other than Kolkata too.	Information to be given under this clause about experience of professionals working at Kolkata office in the field of Indirect tax.
6	13	Evaluation Criteria	8	Experience in handling entire centralized service tax issue of Indian nationalised banks during last 8 years as on 31.03.17.(minimum 2 years in each bank)	Request for relaxation on this clause.	No relaxation is permitted.
7	6	Scope of work	2A(ii)	Review of functions of all the departments/ branches/ offices of UCO Bank and suggest compliance requirement under GST, suggest the necessary changes required in the contracts/ documents/ forms etc already executed by Bank, suggest draft letters to be issued to the clients/ vendors/ contractors/ customers/ associates/regulators or any other person for benefit and safeguarding interests of the Bank for matter relating to and implementation of GST.	Total number of contracts	Total number of contracts cannot be quantified. Most of them are related to various departments of Head Office of the Bank.
8	7	Scope of work	2A(vii)	Conduct trainings for the functional and IT Team of the Bank for better understanding of the design objectives (relating to organization	Number of trainings to be specified and where it will be held	Training will be held at Kolkata only. These are minimum trainings

				structure, output /Input of services, pricing, tax computations, financial accounting, credits, compliances etc) and key performance parameters and review the recommendations.		desired to enable them to work in GST regime.
9	7	Scope of work	vii)	Suggesting the key modifications required to be made in the Information Technology (IT) platform of the Bank for compliance of GST. Provide input to the IT team of the Bank to enable customization of IT platform to fetch the data required for periodic Compliances by the bank under the proposed GST regime.	Please let us know the CBS you are using and the technology landscape of your IT platform.	Finacle 7.0.25 is used for domestic operations and version 10.2.09 is used for overseas operations.
10	7	Scope of work	vii)	Suggesting the key modifications required to be made in the Information Technology (IT) platform of the Bank for compliance of GST. Provide input to the IT team of the Bank to enable customization of IT platform to fetch the data required for periodic Compliances by the bank under the proposed GST regime.	How are you planning to integrate your CBS with the GSTN?	This will be as per advise of the GST consultant.
11	7	Scope of work	vii)	Suggesting the key modifications required to be made in the Information Technology (IT) platform of the Bank for compliance of GST. Provide input to the IT team of the	Do you have any MIS system that already integrates with your CBS? If yes, please provide the details.	Bank has an MIS system (ADF) in place which is integrated with CBS report server

				Bank to enable customization of IT platform to fetch the data required for periodic Compliances by the bank under the proposed GST regime.		where data is available on T-1 basis.
12	7	Scope of work	vii)	Suggesting the key modifications required to be made in the Information Technology (IT) platform of the Bank for compliance of GST. Provide input to the IT team of the Bank to enable customization of IT platform to fetch the data required for periodic Compliances by the bank under the proposed GST regime.	How many training and at what locations are foreseen.	Number of trainings as per requirement of the Bank at Kolkata.