

## Annexure – I

The Managing Director,  
The West Bengal State Cooperative Bank Ltd.  
24A, Waterloo Street,  
**Kolkata – 700007**

Dear Sir,

### **EXPRESSION OF INTEREST**

In response to your advertisement dt. 10.03.2021 in the \_\_\_\_\_, we express our interest to be enlisted as the Service Provider for PACS. We undertake to work in PACS implementing our proprietary computerized solution integrating with CBS of corresponding Cooperative Banks using API of M/s. TCS.

2. We hereby provide our required details in the format below:

<b>Sl. No.</b>	<b>General Criteria</b>	<b>Responses From The Interested Service Provider</b>	<b>Documents To Be Attached</b>
1	Company should be a Government Organization / PSU / PSE / partnership firm / limited / Private limited / LLP Company under Indian Laws (preferably be a Private or Public Ltd Company).		Relevant document(s) / registration certificate(s)
2	Company should be in existence for five years as on the date of the RFP		Proof of date of incorporation
3	Company should have a valid Trade License & GST Registration Number.		Trade License & GST Registration Certificate
4	Company should have sufficiently qualified technical persons in their pay roll (at least 10 engineering degree holders and 10 qualified field support technical staffs) and adequate support technical personnel to supervise at different PACS-end throughout West Bengal.		List of all personnel mentioned with their experiences. WBSCB has the right to verify the list particulars anytime.
5	Should have experience in selling and maintenance of application software in the PACS market for at least 3 years or more		Letter / certificate from the PACS in this regard.
6	Should have a turnover of 1 Cr. (Rupees 1 Crore only) and above and profit-making organization for last 3 Financial Years		Copies of the audited balance sheets for last 3 fy years.

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7	Company should have ISO 9001:2015 certification or similar certification		Related certificate copy.
8	Should possess the Intellectual Property Rights of the Software developed by them		Copy of the patent right
9	Company must have the credential for functioning in API environment in Bank		Letter / certificate from the PACS / Financial Institution(s) in this regard.
10	Company should have its own / rented DC & DR		Site name and address
11	Should have PF Registration & ESI Registration wherever applicable		Related certificates
12	Should have a permanent Development Centre in West Bengal		Full address and contact details.
13	Should have a permanent Support Centre in West Bengal and preferably in the district(s), where application will be installed and should have a permanent representative thereat.		Full addresses and contact details of the representative posted thereat.
14	The firm has to submit a declaration that it was never been blacklisted / barred / disqualified by any regulator / statutory body in India in the past.		Declaration on Company letterhead signed by the Appropriate Authority
15	Service Provider must be ready to sign an agreement with the PACS (Format to be finalized by the Bank / Govt of West Bengal) where it have to be clearly written that if PACS wants to change the software, Service Provider will be providing data in Excel / Flat File to the PACS free of cost. There must be Termination & Exit Clause of the Company with PACS.		Declaration as desired on Company letterhead signed by the Appropriate Authority.
16	The Company should be ready to share Back up data to the PACS within the stipulated time frame.		Declaration on Company letterhead signed by the Appropriate Authority

<b>Sl. No.</b>	<b>Application Software Criteria</b>	<b>Responses From The Interested Service Provider</b>	<b>Documents To Be Attached</b>
1	Solution to be hosted in Tier III or Tier IV Data Centre and & Data Recovery Centre and same should be hosted in India		Full address with all particulars.
2	For connectivity & security from client site proper User Id and password enabled VPN service / Static IP based connectivity is a must		Letter confirming the same.
3	Software should not be opened from unauthorized machine and / or mobile		Confirmation letter.

Sl. No.	Application Software Criteria	Responses From The Interested Service Provider	Documents To Be Attached
4	Software should have at least 50 installations at individual PACS in West Bengal and running successfully thereat. Necessary completion certificate needs to be submitted		Necessary completion certificate needs to be submitted
5	Software should be according to Common Accounting System (CAS) & few PACS must have completed audit with using this software		Confirmation letter from few PACS providing all particulars.
6	Must adhere to the Software Security System as per standard security guidelines prevailing in the industry.		Necessary certificate from appropriate authority.
7	Selected software Service Provider(s) would ensure submission of yearly system audit certificate		Confirmation letter on Company letterhead signed by the AA.
8	<b>Application Software should have all the required modules, like -</b>		
i	Banking with all delivery modules		
ii	Member Module		
iii	Share Module		
iv	Deposit Module		
v	Loan & Advance Module		
vi	Borrowing Module		
vii	KCC Loan Module including Interest Subsidy / Subventions System		
viii	NPA Management Module		
ix	SHG Module		
x	Investment module		
xi	Trading Module		
xii	Fixed Asset Module		
xiii	Income & Expenditure Module		
xiv	KYC Module		
xv	GST Module		
xvi	Cold Storage Module		
xvii	MDTW		
xviii	Custom Hiring Centre		
xix	Different Activities of PACS as MSC		
xx	Accounts and Finance according to CAS & MIS		

xx i	SMS Alert Service		
xx ii	NEFT /RTGS service		
xx iii	HR Module/Payroll Module		
xx iv	Audit Module as per Regulator's guideline		

**Note: All the above declarations must be supported by valid documents to the exclusive satisfaction of the committee members.**

We, the undersigned, certify to the best of our knowledge and belief:

- We have read the advertisement, including scope of work, for this assignment.
- None of the company members or any of its experts prepared the scope of work for this activity.
- We confirm that the project references submitted as part of this EOI accurately reflect the experience of the specified company/consortium.
- None of the company members has ever been convicted of an integrity-related offense or crime related to theft, corruption, fraud, collusion or coercion.
- We understand that it is our obligation to notify WBSCB if any member of the company becomes ineligible to work with WBSCB, CFAs, PACS or be convicted of an integrity-related offense or crime as described above.
- We understand that any misrepresentations that knowingly or recklessly mislead, or attempt to mislead may lead to the automatic rejection of the proposal or cancellation of the contract, if awarded, and may result in further remedial action.
- We confirm our availability to commence work on the indicative commencement date to be specified after enlisting notice for this assignment.

Date:

Place:

Authorized Signature

Designation & Seal of The Company