



**DREDGING CORPORATION OF INDIA LIMITED**  
**(A Government of India Undertaking)**  
**Dredge House, HB Colony**  
**Seethammadhara, Visakhapatnam 530022**

Invitation of offer is open from 02/02/2026 to 02/03/2026 (1500 hrs.)

The Part I and Part II of the offer document will be opened on 02/03/2026 at 15:30 hrs. in the tender room at ground floor of Dredging Corporation of India at the above address. Those participating parties who desire to remain present at the time of opening of the Part I and Part II of the offer document may do so at their time and cost.

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Ref No. DCI/Direct Tax/Tender/2026-27

Date: 02/02/2026

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Dear Sirs,

**Sub: Invitation of Offer for outsourcing of DCIL Direct Tax matters from Cost Accountants Firm /Chartered Accountants Firm/Co. from the Financial Year 2026-2027 for 3 years and extendable further two more years on performance basis.**

**1. Brief information about the Corporation**

- 1.1 Dredging Corporation of India Ltd. (hereinafter referred to as “the Corporation”) is Government of India undertaking engaged in the business of dredging with a turnover of Rs.1147 crores for 2024-25. The Corporation is involved in maintenance dredging, capital dredging, beach nourishment, land reclamation, shallow water dredging, Project Management consultancy and Marine construction. The Corporation has under its management 12 Dredgers and 5 Ancillary Crafts.
- 1.2 The Corporation has introduced ERP system i.e. Microsoft Dynamics365 in all its Offices including Project offices. The ERP system is presently operational with modules; Accounts Payable, Accounts Receivable, Bank, Project, Inventory Management, Fixed Asset Module, Shore Payroll, Floating Payroll, Human Resources etc.
- 1.3 The complete history/profile of the Corporation is available for viewing on the website at <http://www.dredge-india.com>.

**2. Invitation of offer**

The Dredging Corporation of India Ltd. invites offers from reputed firms/Cos. of Cost Accountants /Chartered Accountants on contract basis based in Visakhapatnam. The details are given below.

**3. Period of Contract:**

The appointment will be from FY 2026-27 for 3 Years and further extendable two more year based on performance with the existing terms and conditions.

**4. Extension of contract period**

The Corporation will have sole discretion to extend the period of contract for further financial years based on the performance of the service of the firm.

**5. Offer documents**

The offer documents can be downloaded from Corporation's website at <http://www.dredge-india.com>

**6. Due Date for submission of Offer**

- 6.1 Offer, in the given format, duly completed and signed on each page, should be sent by registered post/courier service/hand delivery in **SEALED ENVELOPE**; super scribed as **"Offer for appointment of Cost Accountants Firm /Chartered Accountants Firm/Co.. as Direct Tax Consultant for DCI on contract basis"** and should be addressed to

General Manager (F&A)  
Dredging Corporation of India  
Ltd.  
Dredge House,HB Colony,  
Seethammadhara  
Visakhapatnam – 530022  
Andhra Pradesh.

- 6.2 Offer should reach Corporation latest by 1500 Hrs. on 02/03/2026.

**Offers received after the due date and time will not be accepted and the decision of the Corporation in this regard shall be final and binding.**

### **GENERAL INSTRUCTIONS TO THE BIDDER**

1. The technical bid and the financial bid must be sealed in separate envelopes super-scribing "Technical Bid" and "Financial Bid" and both these two envelopes must be placed in a third envelope super- scribing "TENDER - DIRECT TAX CONSULTANCY". This third envelope should be sealed and addressed to "GM F&A Dredging Corporation of India Limited, Dredge House 3rd Floor,HB Colony, Seethamdhara, Visakhapatnam-530022 " and should reach the Accounts & Finance Department either by hand delivery or post or courier on or before the stipulated time. Bid document without sealed condition shall not be opened. The bid received through Fax or E-mail or in any other mode will be rejected.
2. Tender Fees is waived off.
3. The firm should pay an Earnest Money Deposit (EMD) for Rs. 23,500/- (Rs. Twenty-Three Thousand and Five Hundred Rupees only) by RTGS/NEFT/Transfer to the following Bank Account.

<b>Particulars</b>	<b>Details</b>
Name of the Beneficiary	Dredging Corporation of India Limited
Bank Account No	35833070000014
Name of the Bank	Canara Bank
Name of the Branch	DCI Branch
IFSC	CNRB0013583
Bank Address	Dredge House, HB Colony, Seethamdhara, Visakhapatnam-530022

No interest shall be paid on the EMD paid by the bidder.

The Bidder shall upload the copy of the transaction details with the details of UTR Number along with technical bid, failing which the bid will be summarily rejected & the details of the EMD transfer i.e UTR No. & Date of Transfer shall be specified in the Letter of Submission

DCIL shall not be liable / responsible for any connectivity / internet problem either with user side / NIC / Bank. It is in the own interest of the bidders, bidders may get it verified from Bank that the requisite money has been received by DCI for the NIT in which they are participating.

#### **Tender Document**

4. The bidder shall sign and seal all the documents in the Technical Bid, owning the responsibility for their correctness / authenticity otherwise, it will be rejected.
5. Bid received after the said date and time will be rejected. Hence, such bid shall be returned unopened to the bidder.
6. In the event that the specified date for the submission of bid offers is declared a holiday, then the bid will be received up to the prescribed time on the next working day.
7. Any change that will be made in the tender document by competent authority after issue of tender will be intimated in the form of corrigendum for incorporating the same in the tender document in the DCIL website.
8. No alteration and addition anywhere in the tender document are permitted. If any of these are found, the tender document will be summarily rejected.
9. The tender will be valid for a period of 90 days from the date of opening of tender. The firm quote shall remain valid for 90 days from the last date of submission of the tender. Validity of price bid shall be 90 days from the date of opening of the Tender.
10. The bidder or authorized person of the bidder is allowed to take part in the opening of bid and for the same they should submit the identification card or authorization letter. Absence of bidder or representative shall not impair legality of the opening procedure.
11. After opening of technical bid, the same shall be evaluated subsequently, so as to ensure that, the bidders meet the minimum eligibility criteria as specified in the tender document.
12. The technical bids shall be evaluated based on the available documents submitted by the bidder. To assist the examination, evaluation, comparison and qualification of the bidders, the DCIL may, seek clarification from the bidder. If the reply is not received within the stipulated time, the Technical Bid will not be considered.
13. Only the bidders who qualify the technical bid shall be invited in advance for financial bid opening.
14. Tender notice and the general conditions shall form the part of the contract.
15. DCIL reserves the right to suitably increase/reduce the scope of the work put to this Bid.
16. The bidder shall quote the financial bid in the specified page only (PART – III)
17. DCIL reserves the right to cancel the tender at any time.

**Tender Document**

18. Pre-bid Meeting: Bidder may get clarification on the tender/scope on or before 15/02/2026 Any queries may be sent before 15/02/2026 to the email id: [eswar@dcil.co.in](mailto:eswar@dcil.co.in) No individual replies will be given to the bidders. All the replies will be uploaded in the DCIL website as pre bid queries which will form part of tender conditions.

**--Sd—**

**GM (F&A)**

**GENERAL TERMS & CONDITIONS**

1. Period of Contract: The Period of engagement of consultant shall be for 3 (Three) years from the date of letter of acceptance by the consultant. If DCI feels satisfied with services provided during the period of contract, the contract may be extended for another 2 (Two) years with the approval of Competent Authority and mutual consent, with same terms and conditions and rate of the contract.
2. Payment Terms: No Advance shall be paid by DCIL. All payment shall be subject to recoveries towards statutory deductions. The payment will be made by electronic transfer within 30 from the receipt of the Tax Invoice along with necessary supporting documents for work performed.
3. Commencement of Work: The successful bidder shall commence the work on or before 7 days from the day of receipt of the "Work Order", else the EMD amount of the successful bidder shall be forfeited and the order will be placed to the next successful bidder.
4. Security Deposit: The Successful bidder shall be required to pay the 5% of the contract value towards security deposit. SD so required can be deposited by way of RTGS by the bidder or can be deducted by DCIL from the payment to be made against monthly bills. The SD amount so recovered or deposited will be released after 6 months from the successful completion of the contract. No interest shall be paid on SD deposited by the party.
5. Performance Bank Guarantee (PBG): The successful tenderer will be required to submit account payee performance bank guarantee of 5% of the value of the entire contract on or before 15 days from the date of receipt of the "Work Order". The same will be receivable in the form of Bank Guarantee from a Nationalized/Scheduled Bank. Performance Bank Guarantee should remain valid for a period of 6 months beyond the date of completion of all contractual obligations. No interest shall be paid on PBG deposited by the party under any circumstances.
6. Indemnity Clause: DCIL shall recover damages/losses in the event of deficiency in services, certifications, opinions and non-compliances of Direct Tax Law which results in pecuniary loss to DCIL. Also, in the event of non-completion of the contract or inadequate performance loss, the loss will be recovered from the performance guarantee / charges payable to the consultant. In the event of non-compliance of Direct Taxation rules like non-filing of returns within due date, the penalty as provided in the Income Tax Act/Rules shall be recovered from the consultants. In the same way indemnity clause applicable for non-compliances Income tax and TDS return filings.
7. Foreclosure of the contract: Either party can foreclose the contract by giving two months' notice in advance. The fees shall be payable up to the period of completed service and no compensation under any circumstances is payable on account of foreclosure.
8. Termination of the contract: The contract is liable for termination for any deficiency in any service by giving 3(three) month notice. No compensation is payable under any circumstances on account of such termination. The fees shall be payable only up to the date of serving the notice of termination. In case of termination, the fact will be brought to the notice of The Institute of Chartered Accountants of India or to the notice of The Institute of Cost and Works Accountants of India. The decision of DCIL in this regard is final and binding.

9. Undertaking: The successful bidder has to execute an undertaking on Rs. 100/- stamp paper for undertaking the assignment as per the scope of work specified under special terms and conditions of the tender and to comply with the general terms and conditions of the tender.
10. Declarations: A self-declaration should be provided by the bidder on the letterhead of their organization/firm as per PART - II on the following points
- a. The bidder should not have been blacklisted for supply of any services to DCI or any other Government department/agency in India.
  - b. The bidder should neither be owned or controlled by any employee (or any of his/her relative) of DCIL nor any of its employees should be directly related to any employee of DCIL.
  - c. Strictly maintain Confidentiality of all the data/Information of related to DCIL.
- Note: All the documents shall be certified by the authorized signatory of the firm who is competent to make any declarations.
11. Jurisdiction: The court at VISAKHAPATNAM will alone have jurisdiction to decide any dispute arising out of or in respect of contract.
12. All the conditions appearing in Tenderer's letter head or elsewhere stands cancelled and the conditions as mentioned in this tender, pre bid queries, corrigendum's & addendums will alone be valid and supersede any or all the conditions appearing in any of the papers submitted by the tenderer.

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**GM (F&A)**

**SPECIAL TERMS & CONDITIONS**  
**(Part 1 to Part 2)**

**Part I**

**BROAD SCOPE OF WORK - DIRECT TAXATION**

To provide all necessary and relevant services in connection with direct taxation compliances as per extant acts and rules made there under and subsequent amendments and carry out audit as mandated under Act and rules thereto to DCIL, DCIL Employees' Pension Trust, DCIL Employees' Medical Trust, DCIL Employees Gratuity Fund Trust and DCIL Employees Contributory Provident Fund Trust.

- A. Preparation, filing of returns (incl. TDS & TCS returns) and related activities
- B. Consultancy Service
- C. Notices/Scrutiny/Assessment
- D. Reporting & Reconciliation
- E. Tax Audit, etc.,

**A. Preparation & filing of returns (incl. TDS & TCS returns) and related activities:**

Review of Accounting in D-365 environment as per Income Tax Law and incorporating changes in D-365 as per the Act amended from time to time.

**i. Income Tax Returns:**

To prepare/check/scrutinize and file all requisite periodical returns within the prescribed time in the requisite format prescribed under the income tax law from time to time including preparation of necessary schedules and attachments required for filing the return but not limited to the following:

1. Compliance with latest notifications and circulars issued by CBDT in determination of Tax Liability.
2. Preparing the primary data for advance tax calculation and advance tax payment and other statutory remittances.
3. Advising on the advance tax and self-assessment tax to be paid.
4. Generating Challans for payment of Advance Tax on behalf of DCI.
5. Ensure proper records as prescribed under Income Tax Act and rules made there under are being maintained by DCI and other connected entities.
6. Ensure authenticity of data being received at the centralized platform.
7. Computation of Income Tax by duly identifying any discrepancies in accounting and maintenance of records.
8. Review of expenditure GL's in D-365 and verification of invoices to comply with the Income Tax Law on daily basis.
9. Verification of 100% physical invoices of expenditure bills (other than small value imprest bills)
10. Reconciliation of TDS available in 26AS and relevant ledgers in the Books of Accounts on regular intervals.
11. Development/up gradation of standardized format for compilation Data from SAP for Income Tax Returns required to be filed under Income Tax laws.
12. Preparation of Income Tax Annual Return and necessary schedules required to file the return.
13. Filling of Annual Tax return as per provision of the Income Tax Act.



- 14.Reconciliation or revenue as per DCI Financials, GST returns with Income Tax Return to be filed.
- 15.Preservation of all related records incl. invoices in digital form.

**ii. TDS & TCS:**

1. Review of bills and advising the prevailing tax structures and any changes in the taxation matter related thereto.
2. Vouching of bills for the purpose of compliance of TDS recoveries from the contractors.
3. Vouching of salary bill for the purpose of compliance of TDS recoveries from the employees
4. Verification of proof of investments submitted by the employees and pensioners for the purpose of calculation of TDS by duly maintaining the relevant records for the purpose of income tax authorities.
5. Remittance of monthly TDS/TCS to the Government Treasury as per the due dates by duly reconciling all relevant records such as pay bills, vendor bills, recovery of TDS and advising sections concerned for rectification in case of errors.
6. Preparation of monthly TDS/TCS schedule in a specified format as per the requirement of DCI and Income Tax Authorities.
7. Preparation and submission of TDS/TCS periodical returns along with filling of the same with Income Tax Department.
8. Preparing & filing correction returns in case of default notices issued by Income Tax Department.
9. Generation of Form 16/16A for salaries and non-salaries by duly bifurcating the certificates by department wise & vendor/contractor wise along with details of payments made to them in digital format.
10. Timely & accurate generation, compilation of form No. 16 (PART A & B in case of Salary, Part A in case of Non-salary) in digital forms along with details of the payments made.
11. Segregating the TDS Receivable year wise in the ERP as per 26AS & availability of hard copies and narrations mentioned in the SAP.
12. Reconciling the TDS Receivable and Income Tax Provisions ledgers from AY 2009-10 to till date and suggestions to account the same in respective sub-ledgers in ERP system.
13. Reconciliation of Form 26AS with that of TDS receivable accounted by the port.
14. Assist by providing inputs regarding accounting entries related to tax matters in the books of accounts.
15. Providing all relevant and necessary data (electronically or physical as the case may be) to DCI after filing of all the returns.
16. Collecting detail of employees for payment and filing of Professional Tax Returns for all the registrations taken by DCIL on monthly/ quarterly/ annual basis as the case may be.
17. Review Income tax Assessment orders from AY 2008-09 which were filed U/s154 and pending with department for process of refunds.
18. Process for Lower Deduction certificates U/s197 with departments
19. Process for Tonnage tax certificate from Income Tax department
20. Filing of all Forms as per the requirement of Income Tax laws time to time.

**B. Consultancy Service:**

To offer opinion within two working days on issues/matters as referred from time

to time in relation to direct taxation issues.

To advise on issues arising out of or connected to subsumed tax laws and Income Tax Act and rules made there under including on-going litigation, assessment, etc. and on any matter relating to Income Tax considered important and significant according to the consultant or as per the requirement of DCI and other related entities and to guide/advice for developing necessary tools for review, monitoring, reporting & compliance with reports required in Income Tax regime not limiting to the following:

1. Advise in r/o billing, records to be maintained under the Income Tax Law.
2. Advise on the tax planning benefits / rebates / deductions / exemptions available under Income Tax Law.
3. Opinion on matters relating to accounting of incomes, expenditures, provisions, all assets and liabilities including statutory payments.
4. Opinions / comments / clarifications on various income tax issues raised by the DCI Officials.
5. Review of various circulars to be issued internally/externally in respect of income tax and related matters.
6. Update the DCI officials regularly through email and in monthly reports about various amendments (more specifically having implications on DCIL) taking place in direct tax laws, rules, regulations, circulars, directions etc. from time to time and assist in making policy for the same.
7. To examine any order / communication received from Income Tax authorities and to advise the further course of action.
8. Preparing replies / submissions for various notices received from Income Tax Authorities including show cause notices.
9. Opinion on the issues raised in audit conducted by the various authorities and to assist in preparing the replies to the queries raised by Statutory Auditor and Internal Auditor in connection with Income Tax & TDS / TCS.
10. Provide general consultancy services in any other work related to Income Tax as and when required.
11. To pursue with the IT authorities for the submissions pertaining to disallowances and TDS not granted as per the Revised Return filed for earlier years due.
12. Highlight areas of potential non-compliance for immediate regulation.

### **C. Notices/Scrutiny/Assessment:**

To represent DCI before the Income Tax Authorities in person / e- filing and to perform all the necessary work (including drafting & submission of replies, rectification, etc. to questionnaire/notices received from Income Tax Department & Others) for successful completion of scrutiny, assessments including re-assessments not limiting to the following

1. Filing of returns, revised returns, appeals, petitions, rectifications as necessary required.
2. To file the Appeal(s), Show Cause Notice(s) and attending Hearing(s)/Personal Hearings related to Income Tax matters with tax authorities up to tribunal level (Other than Judicial Authorities) (including all the pending assessments / cases)
3. Appear before the officers of the Income Tax Department (e.g. A.O. / CIT / CIT (Appeals) /.....)/ITAT (other than judicial authorities like HC & SC) for hearing in

- connection with the assessment proceedings on Income Tax and TDS Return.
4. To attend notices/dates if any received from any authority in respect of Income Tax/TDS/TCS and matters related to any financial year.
  5. To attend, process and draft replies to concerned authority for any queries, notices regarding Income Tax, TDS & TCS by duly obtaining / retrieving the necessary information.
  6. To monitor refunds of Income Tax from Central Board of Direct Tax along with details and Appeal Effect orders and update the refund status to DCI and preparation of letters in this respect to be submitted to the Dept.
  7. To visit the Income Tax Department / ITAT for any queries called for the regular assessments or past assessments.
  8. Scrutinize Assessment Orders, computation of Total Income and revised Total Income and filing applications for rectification u/s 154 of the IT Act.
  9. Prepare and file appeals before the Commissioner of Income Tax (Appeals) / Appellate Tribunal / ITAT, whenever necessary, and appearing on behalf of the DCI & DCIL trusts for the hearing of such appeals.
  10. Personal attendance before the tax authorities for finalization of assessments and appeals.
  11. Assist the senior counsel as appointed by DCI for representing the case before the Judicial Authorities which includes assisting the appointed advocate / representative in appeal matters before HC / SC.

**D. Reporting:**

Submission of Monthly report on review conducted on Tax accounting any D-365 by duly providing the guidance to resolve the areas of concern along with the opinions provided during the month, important update in the Tax law, notices received during the period its replies, pending litigation under tax law and any other observation made during the period.

Handout a reconciliation procedure for monitoring input /output/ final monthly returns and the guidance to track un-reconciled transactions etc.

**Note:**

**Manpower requirement:**

- The successful bidder has to ensure that all the key team members and personnel deployed in DCI should match the job profile with the scope of work.
- The partner or employee of the firm who is having an experience in SAP/ERP based environment will be required to visit at least 4days in a week to carry out the above referred scope of work and as and when required at DCI.
- Partner to visit and attend meetings as and when required for discussion with Senior Officers of DCI.
- The bidder has to depute suitable man-power to manage the Direct Tax issues in DCI on daily basis not limited to the below
  - Minimum of 2 article student who have completed their CMA/CA Intermediate with a working level knowledge in Direct Taxation, ERP & MS Office.

**Office arrangements:**

- The successful bidder shall make their own arrangements for office stationery and other office equipment facilities such as laptops etc.,
- DCI shall provide one or two computers with a printer and suitable sharing office room for free of cost.

**Other arrangements:**

- The bid awardee has to make necessary arrangement to take over the entire data (including disputed cases) hard & soft copies from the existing tax consultants.

**Note: The above-mentioned "Scope of Work" is illustrative / indicative and not in exhaustive nature i.e. Scope of Work shall include providing professional assistance for all activities/matters required for the work (including past works) relating to Income Tax Act and subsequent notifications as and when issued by GOI/CBDT/GST Act. Etc.**

Sr.	Eligibility Criteria	Documents to be submitted
1	<p><b>Legal Status of the Bidder</b></p> <p>The bidder should be a Cost Accountant Firm or LLP/Chartered Accountant Firm or LLP registered in India. The bidder should have a successful completed or substantially completed similar works during last seven years ending last day of month previous to the one in which applications are invited should be either of the following:</p> <ol style="list-style-type: none"> <li>1. Three similar completed works costing not less than the amount equal to Rs.4.65 Lakhs of the estimated cost or</li> <li>2. Two similar completed works costing not less than the amount equal to Rs.5.81 Lakhs of the estimated cost or</li> <li>3. One similar completed works costing not less than the amount equal to Rs.9.30Lakhs of the estimated cost</li> <li>4. And having a branch office in Visakhapatnam headed by full time partner (hereafter bidder is also called as firm/LLP)</li> </ol>	<p>Certified copy of registration issued by Institute of Cost Accounts of India/ Institute of Chartered Accountants of India.</p> <p>Copy of valid PAN &amp; GST No. of the bidder/firm or LLP.</p> <p>Copy of Registration certificate of Firm or LLP.</p>
2	<p><b>Resources of the Bidder</b></p> <p>The firm should have minimum 2 (Two) full time qualified CMA's/CAs as partners having minimum 07 Years of Post Qualification Experience in Assessments, Appeals &amp; Tribunals of Income tax.</p> <p>The partner or person who will associate/deal with DCI should be named &amp; should reside in Visakhapatnam (hereafter called as Person Designated to DCI)</p>	<p>Certified copy of registration issued by Institute of Cost Accounts of India/ Institute of Chartered Accountants of India.</p>
3	<p><b>Financial Capacity of the bidder:</b></p> <p>The bidder should have average annual gross receipts of Rs. 50 lakhs during the last 3 (Three) financial years i.e. F.Y. 2022-23, 2023-24 &amp; 2024-25.</p>	<p>Audited financial statements of the bidder.</p> <p>Details to be furnished</p>

4	<p><b>Tax Assignments Undertaken by the bidder:</b></p> <p>The firm located in Visakhapatnam should have performed minimum 3 (Three) No. to deal Direct Tax (Income Tax) Consultancy Service Assignments &amp; Tax Audit Service Assignments with a Port / Central Govt. / State Govt. / Central Autonomous Body / State Autonomous Body / Central PSU / State PSU / Any Company having annual turnover of Rs. 100 (One Hundred) Crores or more during the FY 2022-23, 2023-24 &amp; 2024-25</p>	<p>1). Proof of engagement letter /Work Orders and contract with a detailed scope issued by the clients.</p> <p>The engagement letter / contract should be issued / addressed to the Visakhapatnam Office address.</p> <p>2). Work completion certificate / Work confirmation certificate receive from client.</p>
5	<p><b>Experience of the Bidder</b></p> <p><b>SAP/ERP Experience:</b></p> <p>The firm located in Visakhapatnam should have an exposure in SAP/ERP based accounting.</p>	<p>Proper documentary evidence i.e. certificate from the respective company (client) who operates SAP/ERP based environment and for Whom the work has been carried out by the bidder.</p>

Note: -

1. The requisite documentary evidence needs to be submitted by the bidder for each of the eligibility criteria. Any more information want to provide by the bidder can be made available.
2. The bidder shall submit necessary documentary proof showing that they meet the eligibility criteria along with their bid. All documents submitted should be self-attested by the Authorized Signatory of the firm/bidder for each of the Evaluation criteria.
3. Self-declaration needs to be signed by authorized signatory(s) of the firm.
4. During evaluation of the bids, DCI may at its discretion ask the bidders for clarification of their bids, if required.
5. Price bids shall be opened only for technically qualified bidder. The technically qualified bidder will be informed and invited in advance for witnessing the opening of Price Bid (Cover - II)

### **Technical Bid**

The Technical bid prepared by the bidder shall comprise of the following

1. covering letter as specified at PART I
2. Unconditional acceptance letter as specified in PART II
3. Other requisite documentary evidences to support the evaluation criteria.

All the requisite documentary evidence needs to be submitted by the bidder for each of the eligibility criteria and may provide any additional documents for evaluation purpose in addition to Annexures specified in the tender.

Note: Financial/Price Bid included in the Technical Bid will be strictly rejected.

**Price Bid**

Price Bids shall be opened only for technically qualified bidders.

The price shall be firm exclusive of GST as applicable (No other taxes / statutory levies will be entertained separately). While quoting the price, the bidder shall consider all expenses ***including*** travelling, boarding, conveyance, stationary, other miscellaneous and out of pocket expenditure. No claim for expenditure other than the price quoted will be entertained by DCI on account of Scope of Work provided in tender.

Rate quoted shall be firm & shall not be quoted with price variation clause.

The bidder shall quote the price in Indian rupees for the entire scope of work as per Price Bid format (PART – III). If there is a discrepancy between words and figures, the figures written in words shall prevail.

The bidder has to submit the bill on quarterly basis only.

**--Sd--**

**GM (F&A)**

## PART-II

**TECHNICAL INFORMATION OF THE FIRM / CO**

Sl No	Particulars	Details
1	Name of Firm / Co	
2	Address of Main office	
3	Addresses of other branchoffices	
4	Year of Establishment	
5	Registration No. & Year ofRegistration with ICAI/ICAI	
6	No of Partners with names & experiences	
7	No of Qualified CMAs/CAs in employment with Namesand Membership nos	



8	No. of Semi Qualified Assistants (including Articles) in employment	
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9	Experience in <b>Direct Taxation</b> matters in India (Minimum 07 Financial years) in Assessment, Appeal, Tribunal	Names of clients <b>Direct Tax</b> Assignment (Years-wise)
10	Experience in Direct Taxation matters with Public Limited company with annual turnover of Rs.100 crores & above	Names of Public Ltd. Co. in in <b>Direct Tax</b> Assignment (Years-wise)
11	Details of other assignments held in DCI on the date of submission of offer pertaining to the period of contract (01-04- 2025 to 31-03-2026)	

Signature & Name of Partner  
with seal of the Firm

Date : \_\_\_\_\_

Place: \_\_\_\_\_

**Note: Please enclose the following in support of the above declaration**

1. Photocopies of latest constitution / registration certificates of the Firm/Co. issued by the ICAI/ICAI.
2. Details of all the Partners with their names, qualifications, experience and copies of reg. certificates.
3. Details of no. of qualified CMAs/CAs in employment with names, and copies of reg. certificates.
4. Details of number of semi-qualified assistants (including articles) in employment with their names and, qualification.
5. Photocopies of appointment/contract letters for other assignments held in DCI on the date of submission of offer.

**DREDGING CORPORATION OF INDIA LTD.  
FINANCE & ACCOUNTS DEPARTMENT  
(Direct Tax Consultant)**

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**Appointment of Cost Accountant Firm or Chartered Accountants Firm/Co. as Direct Tax Consultant for Dredging Corporation of India Ltd. on contract basis for Financial Year 2026-27**

**- PROFESSIONAL FEES OFFER -BOQ**

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Name of the Firm / Company	
Address of the Firm / Co.	
<p>ALL INCLUSIVE Professional Fees per year /per each case for Direct Tax Works as per the Tender/Offer Document and detailed Work Scope provided by DCI at PART-I. (BOQ)</p> <ol style="list-style-type: none"> <li>1. Preparation &amp; filing monthly &amp; quarterly returns (Inc. Income Tax, TDS&amp;TCS returns) along with necessary reconciliations and compilation of supporting documents &amp; providing opinions (as and when required) and related activities as per Direct tax laws, Tax audit rules, reporting's (As per the scope of work A&amp;B of Part 1)</li> <li>2. Preparation &amp; filing of Annual returns (Inc. Income Tax, TDS &amp; TCS returns) along with necessary reconciliations and compilation of supporting documents. (As per the scope of work A&amp;B of Part 1)</li> <li>3. Long pending TDS and TCS reconciliations and closer of TAN (Non-operating TAN's)</li> </ol>	<p>For 1: Quoted Price for Quarter: Rs. -----</p> <p>For 2. Quoted Price for year: Rs. -----</p> <p>For 3. Quoted Price for each TAN: .Rs. -----</p>

4. Notices/Scrutiny Assessments/Appeals/attending to Hearings. (As per the scope of work C of Part 1).	<b>Quoted Price for each Case:</b>
a. Drafting replies for notices/ along with providing necessary workings/documents, opinions & certifications and submission of the same.	For 4.a. Quoted Price for each case Rs.....
b. Scrutiny assessments and filing of submissions Sec 154 etc., with necessary workings and documentations.	For 4.b. Quoted Price for each case Rs.....
c. Attending to hearings along with necessary workings and documentations etc.,	For 4.c. Quoted Price for each case Rs.....
5. Audit and filing of IT returns for 4' No of Trusts	For 5. Quoted Price for year Rs.....
<p><u>Note:</u> The yearly fee quoted herein will be extrapolated for entire contract period for s.No.1 above. Including extension period, if any and same shall be applicable.</p>	

**Note:**

- Only GST as applicable shall be paid extra on the above quoted fee.
- Statutory Deductions like TDS etc. shall be made by DCIL as per statutory rate and norms wherever applicable.
- The prices quoted shall be firm exclusive of GST as applicable (No other taxes / statutory levies will be entertained separately). While quoting the price, the bidder shall consider all expenses including travelling, boarding, conveyance, stationary, other miscellaneous and out of pocket expenditure. No claim for expenditure other than the price quoted will be entertained by DCIL on account of Scope of Work provided in tender. Rate quoted shall be firm & shall not be quoted with price variation clause. If there is a discrepancy between words and figures, the figures written in words shall prevail.
- Out of pocket expense (2AC Travel and accommodation) will be reimbursed only for outstation visits as part of the taxation works other than Visakhapatnam.
- Payments shall be made on quarterly basis upon submission of invoice along with completed jobs.
- Bidder will be selected on overall (BOQ) L1 Basis.

\_\_\_\_\_  
Signature & Name of Partner /Authorized Person  
with seal of the Firm/ Company

Date: \_\_\_\_\_

Place: \_\_\_\_\_