



**GOVERNMENT OF ASSAM
OFFICE OF THE MISSION DIRECTOR: AMRUT, ASSAM
DISPUR, GUWAHATI-6**

E-mail: amrutassam2016@gmail.com

No. TP/UP/AMRUT/2016/PT.-I/62

dated Dispur the 30th July, 2021

Request for Quotation (RFQ) Notice

For selection of banking partner in order to open Bank Accounts for offices of AMRUT, Assam located at State, District, City and Development Authority across Assam under Single Nodal Account (SNA) approach

Submission of Request for Quotation (RFQ) :

The eligible Schedule Commercial bank may download the format for RFQ from the website <https://www.pmayassam.in> and submit the RFQ to the O/o State Mission Director, AMRUT, Assam, Dispur, Guwahati – 781006.

Each entity should submit one proposal only, irrespective of branches.

Important Dates:

- i. Date of Downloading the RFQ Format: **2nd – 4th August 2021**
- ii. Last date for submission of Proposal to State Mission Directorate, AMRUT, Assam : **5th August 2021**

(Richard Ahmed, ACS)

Mission Director, AMRUT, Assam
dated Dispur the 30th July, 2021

No. TP/UP/AMRUT/2016/PT.-I/62-A

Copy To:

1. The Director, Information & Public Relation, Assam, Last Gate, Dispur Guwahati-6 with a kind request to publish this Advertisement in leading English and vernacular Newspapers. The advertisement amount will be paid by the Mission Directorate, AMRUT Assam

2. Office Copy.

(Richard Ahmed, ACS)

Mission Director, AMRUT, Assam
Dispur, Guwahati-06

Scope of Services:

State Mission Directorate, AMRUT Assam intends to appoint a bank / entity to provide following services:

- State Mission Directorate and State Level Nodal Agency (SLNA) is the Single Nodal Agency (SNA) for implementing Centrally Sponsored Schemes (CSS) i.e. Atal Mission for Rejuvenation & Urban Transformation (AMRUT). The SNA will open a Single Nodal Account for CSS at the State level in a Scheduled Commercial Bank authorized to conduct government business by the State Government as per the instruction received from Govt. of India.
- The banks should be able to create & designate separate accounts for multiple sub-schemes under the Umbrella Scheme, as required, at the State level.
- Under SNA account of the scheme, the bank shall open zero balance subsidiary accounts for all Implementing Agencies (IAs) having allocated drawing limits to be decided by the SNA concerned from time to time and shall draw on real time basis as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.
- For seamless management of funds, the main account and all zero balance subsidiary accounts may preferably be maintained with the same bank / associate banks or through required tie-ups with existing IA bank accounts for ease of operations.
- The bank should have a robust IT Systems and extensive branch network for opening the Single Nodal Account of each CSS. The bank should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level.
- The bank's portal should enable Ministries/Departments to undertake monthly review of the release of funds (both the Central and State Share) from the State treasury to the SNA, utilization of funds by SNAs and IAs and outputs/outcomes vis-a-vis the targets for each CSS.
- The bank's portal should also provide all the MIS reports at all levels- State, districts and City / Development Authority. The bank's portal should be able to show user-wise (State, districts and City / Development Authority) available budget heads with drawing limits with current balances in their respective user logins.
- The bank's portal should be customizable for any statutory changes required by central or State government & as required by SLNA and provide Continuous support for implementation. The bank should have robust IT Systems & MIS System for reconciliation and Accounting and provide dashboard facility for monitoring at all levels. SNA- CBS system should be capable to settle daily transactions with SNAs and Subsidiary Accounts.
- Selected bank shall also provide dedicated manpower for providing operational support services & required handholding support to SLNA & its field offices for the banking transactions; for attending the review meetings as and when required.
- Selected bank shall also provide Telephonic support services through a dedicated helpdesk toll-free contact number.
- Selected bank shall provide user training to all the users at SLNA its IAs i.e. district level, City / ULB Level, level for seamless management of funds, the main account and all zero balance subsidiary accounts should preferably be maintained with the same bank. However, State Government may choose different banks for opening Single Nodal Accounts of different CSS.

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- Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS.
 - The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level.
 - The bank should also provide a user-friendly dashboard to officers at various levels to monitor utilization of funds by IAs.
 - The bank's software system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure proper training and capacity.
 - Need-based customization / modifications during the contract period
 - The bank shall provide a Web portal / software to AMRUT-Assam which should provide following functionalities/features, but not limited to:
 - a. The bank should provide a user-friendly dashboard to officers at all levels (City/ULB, Districts, State) to monitor utilization of funds by IAs.
 - b. The bank's software system should be able to monitor & create the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure proper training and capacity building of branch managers and other staff for smooth operation of these accounts.
 - c. The bank's software system should be integrated with PFMS
 - d. Just in Time (JIT) release of funds
 - e. Monitoring of use of funds including ultimate utilization
 - f. Mapping of all relevant information of Schemes
 - g. Provision to Configure Schemes on PFMS
 - h. Configuring Scheme Components
 - i. Identify and configure hierarchy of scheme

Integration of PFMS with Scheme specific software application:

- The Expenditure Advance Transfer (EAT) module of PFMS shall be used mandatorily by SNAs and IAs or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - The Interest earned on **Central and state share** should be clearly and separately depicted in PFMS, scheme specific portals integrated with PFMS and in MIS provided by the banks.
 - The registered SNAs and all IAs on PFMS shall use the unique PFMS ID assigned to the SNA and IAs for all payments. Bank accounts of the SNAs, IAs, vendors and other organizations receiving funds will also be mapped in PFMS & the same should reflect in bank's portal.
 - The bank's portal should show all the payments / transactions made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each Subsidiary Account will be settled with the Single Nodal Account daily through the core banking solution (CBS) on the basis of payments made during the day.
 - It is expected that the State MIS should be able to capture scheme component wise expenditure along with PFMS Scheme Code and Unique Code of the Agencies incurring the expenditure.
 - The bank's system should have provision for ensuring daily uploading/sharing of data by the State MIS/Treasury applications on PFMS. PFMS will act as a facilitator for payment, tracking and monitoring of fund flow.
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Evaluation methodology

The interested entity will be evaluated on the basis of their Approach & Methodology for implementation of the proposed solution in the form of submission of the evaluation Format as provided by the State Mission Directorate.

The entity should fulfil the following criteria before applying for Single Nodal Account:

- The participating entity should be a Scheduled Commercial bank authorized to conduct government business by the State Government
- Bank CBS & IT portal integrated with PFMS
- The bank's network of branches (own / associated banks) at all levels from State > District > City / ULB
- Bank's capacity for providing operational support services i.e. manpower support services up to the field-level
- Dedicated Helpdesk support (Telephonic, Web-based, Mobile-based, Chat-based etc.)
- The bank's offered IT solution (i.e. Web application and Mobile App software / portal)
- Model dashboard design
- Shall comply with RBI and PFMS norms, regulations, features including its integration with Central & State Government applications
- Ease of access as well as usage through user friendly interface (web / mobile)
- Details of implementation of similar solutions for CSS or in other states

Proposal submission procedure:

As a part of submission of proposal, banks will have to submit a detailed proposal / presentation of offered services, which should include following:

- Covering letter
- Duly signed and sealed Hard Copy Annexure - I (Basic Details about the organization)
- Duly signed and sealed Hard Copy Annexure -II (Evaluation Methodology for Single Nodal Account of *AMRUT, Assam*)

The proposal duly signed and sealed by authorised signatory in a closed envelope along with a cover letter addressing State Mission Director, AMRUT-Assam should reach the office of the under signed by 6th August 2021 before 5:00 PM without fail. No proposals will be accepted by the SLNA after 6th August 2021.

Other terms:

- SLNA shall enter into a contractual agreement / Memorandum of Understanding (MoU) with the selected bank. The contractual agreement / MoU shall include detailed scope of services, service level agreements, penalty terms in case of default on services, etc.
- Submission of proposal along with Annexures does not commit any award of work / contract or engagement with any participating agency. State Mission Director, AMRUT, Assam reserves the right to accept or reject any or all proposals without assigning any reasons whatsoever. State Mission Director, AMRUT, Assam decision in this matter will be final.

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Annexure - I

Basic Details about the organization

Name of the applicant organization:

Name and designation of the Authorized signatory:

Registered Office Address:

Regional office address:

Contact person details:

Phone / mobile number:

Email Address:

Year of Establishment:

About the Organization:

Details of participating entity:




Annexure - II

Evaluation Methodology for Single Nodal Account of AMRUT Assam

The following table outlines the broad parameters based on which evaluation of proposals of the entities shall be carried out by State Mission Directorate, AMRUT Assam

Name of Entity :			
Address of the Entity			
Quantitative parameters			
(A) Financial strength and Details of Branches : (Total = 50 Marks)			
Sl No	Parameter	Maximum Score	Response from the Entity
I	Highest Rate of interest per annum offered by the entity against the saving bank account (above Rs. 5 Cr)	30	
II	Total Number of Urban & Semi-Urban Branches Across the state handled by the entity	10	
III	Total Amount of Corporate Social Responsibility (CSR) committed for the State Mission Directorate for next 3 Years	10	
(B) Risk Management Solutions Offered by the entity : (Total = 20 Marks)			
Sl No	Parameter	Maximum Score	Response from the Entity
I	Is the entity listed by Reserve Bank of India (RBI) Domestic systemically important banks (D-SIBs)? (Yes / No) (if Yes, please submit document)	20	
(C) Regarding AMRUT : (Total = 30 Marks)			
Sl No	Parameter	Maximum Score	Response from the Entity
I	Total number of accounts with respect to AMRUT mission pan India	15	
II	Total amount of fund released/ disbursed from FY 2017-2018 to 2020-21 till date with respect to AMRUT across various states of India	15	


 State Mission Director
 AMRUT-Assam
 Dispur, Guwahati - 781006