

GOVERNMENT OF WEST BENGAL

Directorate of Horticulture

DEPARTMENT OF FOOD PROCESSING INDUSTRIES & HORTICULTURE

Benfish Tower, GN-31, 4th floor, Sector-V, Salt Lake City, Kolkata-700091

Inviting Expression of Interest (Eoi) for selection of a Banking Institution which will have a Project Single Account and zero balance accounts at district level with the Directorate of Horticulture under Deptt of Food Processing Industries and Horticulture for execution of the Scheme : Rashtriya Krishi Vikas Yojna (RKVY)

Last date of Submission of Eoi : 24-12-2021 (4 PM)

Applications are invited from reputed banking institutions **except ICIC Bank** for opening of a Project Single Account for the State Nodal Agency(SNA) of Rashtriya Krishi Vikas Yojna (RKVY) under the Department of Food Processing Industries and Horticulture.

Details of the work

- A Project Single Account is needed to be opened in favour of Directorate of Horticulture (State Horticulture Mission) under the Department of Food Processing Industries & Horticulture.
- There will be 23 subsidiary zero balance accounts at the district level in favour of the District Horticulture Offices which will act as Implementing Agencies (IAs)

Other requirements

- The accounts shall deliver Direct Benefit Transfer (DBT) to beneficiaries.
- There should be branches of the applicant banks at all the district headquarters of West Bengal.
- The selected bank will have to develop a customized portal for management and disbursement of funds along with customized MIS as required by the SNA.
- The transactions will have to take place electronically with initiation and first level authorization from the district level and final authorization from the state level. The exclusive payments of the headquarter will be authorized at the headquarter level in two tiers.
- The portal will have to be integrated to the PFMS for MIS purpose as per directions of the Government of West Bengal and the Government of India.
- The headquarter account shall be a savings bank account and all the district accounts shall be a zero balance (child) account.
- There should be provision in the portal for bulk beneficiary management.

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- The statutory deductions like ITDS and TDS on GST is required to be managed from the portal.
- Doorstep service will have to be provided if required for cash withdrawal etc.
- The applicant bank should have experience of dealing with such kind of projects with Govt institutions.
- Shortlisted banks shall be called for exhibition of a PPT presentation showcasing their suitability on 27.12.2021, 1100 onwards. Opening of Project Single Account and all child accounts including operationalisation is expected within 03.01.2022.
- The applicant should have Finance Department approval of carrying on Government business in the State.

Submission Schedule

Date of publication of EoI Notice	22-12-2021
Last date of Submission of EoI	24-12-2021 (4 P.M.)
Date of opening of proposal	24-12-2021 (4.30 P.M.)

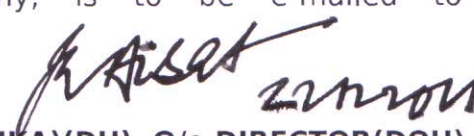
Submission of proposal

The interested agencies are requested to submit their proposal in the format given in **Annexure-I** in a sealed envelope in the drop box kept at the Directorate of Horticulture, GN-31, Benfish Tower (4th Floor), Sector-V, Slat Lake - 700091 within the date and time stated above,

Following documents are required to be submitted along with the application.

1. Application in Annexure -I
2. Details profile of the Institution.
3. Details of Similar Project which have been executed with the Govt Authorities.

Queries in the above matter, if any, is to be e-mailed to dhadwb@gmail.com


JAYANTA KUMAR AIKAT, DIR(ADMIN)(JKA)(DH), O/o DIRECTOR(DOH)
Director
22/12/2021

Copy forwarded to :-

1. PS to the Additional Chief Secretary to the Department of Food Processing Industries & Horticulture.
2. MIS-in-Charge with a request to arrange for uploading of the notice in

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- the departmental website.
3. Office Copy.


JAYANTA KUMAR AIKAT, DIR(ADMIN)(JKA)(DH), O/o DIRECTOR(DOH)

Director
22/12/2021

Application (Annexure-I)

To
The Director of Horticulture (Admn)
Department of Food Processing and Horticulture
GN-31, Benfish Tower (4th Floor), Sector-V
Salt Lake, Kolkata - 700091

Sir,

In response to the Invitation for Expressions of Interest (EoI) published vide memo. no.Dated: for the above purpose of opening and management of a Project Single Account with you, we would like to express interest to carry out the above proposed task. As instructed, we attach 1 set of the following documents in sealed envelopes:

1. Detailed profile of the Institution.
2. Details of the similar projects carried out with Govt organization.
3. Relevant Finance Deptt G.O. regarding enlistment of the bank with the Govt of West Bengal.

Sincerely Yours,

Signature of the authorized Signatory.

Stamp.....

Name of the contact person:

Mobile No:

Email ID :