



Jharkhand State Pollution Control Board

Engineers Hostel Dhurwa Ranchi Jharkhand-834004,

Web: www.jspcb.nic.in (new) [www.jspcb.org\(old\)](http://www.jspcb.org(old))

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Expression of Interest for providing Banking solutions

Ref no-.....

Date

The Member Secretary Jharkhand State Pollution Control Board, Engineers Hostel Dhurwa Ranchi Jharkhand-834004 invites sealed proposal in prescribed form from scheduled commercial Banks for providing Banking online solutions/Services:

Opening of Bank Account of JSPB:-

JSPB invites EOI for opening of a bank account in the name of “Member Secretary Jharkhand State Pollution Control Board”

ELIGIBILITY CRITERIA :-

Eligible for opening Govt bank account as per empanelled by Jharkhand state finance department– Participating bank should be empanelled by the Jharkhand state finance department. A letter should be obtained at the time of a/c opening

Experience of Managing bank a/c system in the govt – The participating banks should be Managing govt accounts and funds for more than 15 years and at least the bank should be having more than 10 govt departments accounts.

Integrated Financial Management system:-

For Banks :-

Single window for maintaining various schemes – Participating Banks should provide a complete Integrated solutions which would enable the department to see all scheme detail in single window.

Automated Transfer mechanism – Participating bank should provide online platform for dedicated solutions for transfer of funds, uploads of bulk posting, payment of direct and indirect taxes through a dedicated portal.

Real time MIS- Solutions to be provided for reconciliation of funds basis Real Time.

Creation of Dashboard – Dashboard to be created which help department in getting all financial information on hand.

Tender Management – E Tender facility should be provided by participating bank.

Bank Guarantee management system and advising online – Online BG verification system and 3 months prior BG expiry intimation to be provided by the participating banks.

Tally Accounting – Reconciliation of Bank accounts on Real time basis.

Manpower availability to facilitate the system- Dedicated manpower to handle the transfer mechanism, Tender management and BGMS.

Pension fund management system – Facility for handling pension fund for department if they have should be provided in detail by participating bank

Asset Management – collection of cheque and transaction ease facility should be provided.

Auto sweep of higher ROI (rate of interest) - Facility wherein a substantial amount would be auto sweep out post reaching a threshold limit to gain better interest.

Expected Return / slab wise – Expected return on FD ROI, please provide slab wise.

FOR EMPLOYEE -

HRMS system for Employees – Advanced HRMS system for employee salary detail/breakup, marking attendance. Leave application, management of encashment of leaves and other useful staff related services.

Group Mediclaim Facility- Quotation for contributory and non contributory group Mediclaim facility for a minimum cashless claim facility of 5 lakhs.

Accidental death cover – Accidental death protection cover for the employees for a minimum amount of 10 lakhs.

Free demat / trading a/c – Access to the employees to invest hazard free in stocks and sip. The access should be absolutely free of cost

Debit card features – Participating bank should provide Debit card features for employee opening Salary Account with respective bank.

Free ATM cash withdrawals – Access to free Cash withdrawal across any bank's ATM.

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| <p><u>ELIGIBILITY CRITERIA –</u></p> <p>1. Eligible for opening Government Bank Account as per empanelled by Jharkhand State Finance Department.</p> <p>2..Experience of managing bank A/c system in the Govt. (years of experience & no. of projects)</p> | |
| <p><u>REQUIREMENTS –</u></p> <p>Integrated Financial Management System –</p> <p><u>FOR BANKS –</u></p> <ol style="list-style-type: none"> 1. Single Account for maintaining various schemes. 2. Automated transfer mechanism 3. Real time MIS 4. Creation of dashboard 5. Tender Management 6. Bank Guarantee Management System and Advising online. 7. Tally Accounting 8. Manpower availability to facilitate the system. 9. Pension Fund Management System. 10. Asset Management 11. Auto Sweep of higher ROI(rate of interest) 12. Expected return/slab wise | |
| <p><u>For Employees –</u></p> <ol style="list-style-type: none"> 1. HRMS system for employee. 2. Group Mediclaim facility 3. Accidental death cover 4. Free Demat and trading account 5. Best in class Debit card 6. Free ATM cash withdrawals | |

IT SOLUTIONS -

Grievances Redressal procedures and Timelines – Participative bank should provide timeline and process if any grievance happen.

Additional Features in software – Kindly provide additional feature if one can apart of above feature.

Uptime Assurance of the System – Participating bank should provide assurance of least network failure and success ration.

Cyber Security Measures – Transparent Cyber security as per approved banking norms by RBI guideline.

Development, Operation and Maintenance charges at no cost -Participating bank should provide this facility with no cost.

About Key partner for software development, maintenance & operation – IT solution/software should be provided by approved vendor by bank.

Accessibility of Bank server with JAP- IT/NIC Jharkhand- Delhi/JSAC – Bank server should be compatible for integration with JAP – IT/NIC Jharkhand – Delhi/JSAC.

Participating Banks please submit the EOI as per the follwing format

BIDDER AND BID DETAILS

| Bidder Details | |
|---|--|
| Zonal/Regional Office in Jharkhand | |
| Details of branches in Jharkhand | |
| E-mail Id, IFS Code & Telephone/Fax No. of Branch Office. | |

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|---|--|
| <u>IT SOLUTIONS</u> | |
| 1. Development, Operation & Maintenance at no cost basis | |
| 2. Uptime Assurance of the System | |
| 3. Cyber Security Measures | |
| 4. Additional Key Features in software at no cost basis | |
| 5. About Key partner for software development, maintenance & operation | |
| 6. Accessibility of Bank server with JAP-IT / NIC Jharkhand- Delhi/JSAC | |
| 7. Grievances Redressal Procedures and Timelines | |

Term and Condition

1. The decision of Secretary Pollution Control Board will be final
2. Proposal to be submitted by the

Address:

Jharkhand State Pollution Control Board,
Engineers Hostel ,HEC ,Dhurwa Ranchi -834004

(Y.K. Das)
Member Secretary