

Directorate of Treasury , Accounts & Pension Chhattisgarh
1st Floor , A Block, Indravati Bhawan , Naya Raipur (C.G.)

Letter No./DTAP/GeM/ 274

Date:- 09 -04-2018

Corrigendum

This is in reference of Expression of Interest publication in various newspaper like Haribhoomi (Bilaspur), Navbharat Raipur (29-03-2018), Dainik Bhaskar (Raipur), Punjab Kesri (Delhi) and Vision Watch (Raipur) 30-03-2018. Some Correction has been made in the Expression of Interest document uploaded in the website <https://ekoshonline.cg.nic.in>. Interested agency may download the corrected Eoi document from the above given website. The date of submitting and opening of Eoi has also been changed. Now the Eoi proposal document should be submitted at Directorate of Treasury, Accounts and Pension, first floor A Block, Indrawati Bhawan, Naya Raipur - 492002 by Speed Post or by Hand on or before 16 April 2018 till 01.00 PM. The bid shall be opened on 16 April 2018, 03.00 PM on Directorate of Treasury, Accounts and Pension, Naya Raipur.



Additional Director
Treasury Accounts and Pension
Naya Raipur

Expression of Interest (Eol)

For

Banks to Open State GeM Pool Account (SGPA) for Chhattisgarh Government

Directorate of Treasury Account and Pension

Block A, first floor, Indrawati Bhawan Naya Raipur, Chhattisgarh– 492002,

Ph No. 0771-2331305

E-mail: dir.treasury.cg@nic.in Website: www.ekoshonline.cg.nic.in

Invitation for EoI

Directorate of Treasury Accounts and Pension, C.G.,Raipur (DTAP)
invites Expression of Interest from Banks to open State Gem Pool Account
(SGPA) for Chhattisgarh Government.

01	Last date and time for obtaining submission of EoI	16-04-2018 13.00 HRS
02	Date and Time of EoI Opening	16-04-2018 15.00 HRS
03	Place of Opening of EoI	Directorate of Treasury Account and Pension Block A, first floor, Indrawati Bhawan Naya Raipur, Chhattisgarh– 492002,
04	Adress for communication	As above Tel : 0771-2331305

Note: Interested banks may attend the proposal opening session as per the above time and venue.

About This Expression of Interest (EOI)

The government of chhattisgarh has decided for all its Departments, institutions, undertakings, local bodies and all other government bodies to make all the purchases through GEM. Gem has been implemented in the state w.e.f. 05/07/2017.

During the period from 05/07/2017 to 12/02/2018 total purchase of Rs.124.42 Crore has been carried out. MSME has supplied commodities worth Rs. 22.94 which is 46% of total supply made in the country. Currently Chhattisgarh state ranks III rd in the country to make government procurements through GEM.

Director of Treasury, Accounts & Pension, Naya Raipur (DTAP), wants to open a state gem pool account (SGPA) in any one of the gem authorized banks on behalf of C.G. Govt. .The above said bank account will work as pool account for all the state government drawing & disbursing officer's for purchase of any kind of goods through GEM portal. Every ddo/purchaser after successful e-bidding/Reverse Auction has to deposit/transfer fund equivalent to the cost of contract in the SGPA with ID tag of e-bid/RA number This pooling account is capable of handling unlimited number of wallet/child account uniquely linked with a particular e-bid/RA number .The moment money is received in SGPA the banker will trigger a message flag to GeM system indicating receipt of fund equivalent to cost of contract .Once this flag is 'Y' or Yes, the buyer can place the formal contract. Simultaneously e- bid/RA number associated with child account will be updated with the formal contract number for future transaction where banks will debit his particular child account against payment instruction received from buyer through GeM portal.

After completion of the contract banker will generate MIS for each child account (sub account) for reconciliation by the respective payment and accounts officer of State Government which has given advance fund for procurement through GeM. Buyer will have access to the system for viewing the debit transaction taking place in his account all the time.

Situation may arise where contract is terminated owing to non-supply or rejection or any other reason. In that case buyer can issue instruction for refund of the money or alternatively he can go for fresh e-bidding/RA against this deposit. In this case ,a mechanism will be devised at GeM end and banking end to replace the previous contract ID with the new contract ID.

Only one SGPA would be utilized for all transaction on GeM by all the buyers of that MoU State.

The SGPA is a mother account with sub-account, trasaction specific accounts for each transaction that is routed through the SGPA.

The roll of the bank will be limited to ensuring operations of the account on the instruction of the MoU State through the authorized MoU State nodal officer for GeM /buyer/DDO/Treasury officer.

Real time details of all operations of the account has to be shared by the bank, in mutually accepted format (can be amended from time to time) with the Chhattisgarh State , through the Gem Plateform or through MIS reports.

Onces a sub-account / Ttransaction specific account is created with an amount , the Chhattisgarh State cannot withdraw this amount, apart from transfer to the designated supplier , till such time that the transaction is live.

Any Withdrawal/transfer by the Chhattisgarh State from this account, except for payment to the supplier,would be permitted in the following conditions

- a. Order cancellation
- b. Order rejection
- c. Refund

All the above situation would first be required to be enabled/flagged on the GeM Platform for the MoU State to be able to act accordingly.

Any fund in the SGPA should be non-lapsable.

On authorization of a payment to the supplier by the MoU State Nodal Officer for GeM/buyer/DDO/Treasury Officer, the bank should transfer the prescribed amount of the supplier mapped in the transaction.

Unutilized funds after closure of the Contract will be at disposal of nominated Chhattisgarh State nodal officer for GeM/buyer/DDO/Treasury Officer, who may advise banker for further action as deemed fit.

Selection Procedure for Bank

A. Technical Bid

S.No.	Eligibility Criteria	Document Required
1	Banks must be a Banking company in India Registered under RBI and The Company's Act 1956.	Certificate of Incorporation / Registration Certificate
2	Banks should have authorized from GeM to work as State GeM pool account	Letter of authorization/MOU from GeM SPV
3	The firm should not have been blacklisted by Central Government or any State Government organization / department in India at the time of submission of the proposal	Declaration letter by banks As per annexure - I
4	List of Bank Branches in Chhattisgarh State	

B. Financial Bid

1	Bank should provide the rate of interest given by them to state government for the amount deposited in the SGPA	Annexure - II

Notes :-

1. Offer should be in separate envelopes for technical bid and financial bid sealed properly.

2. Appropriate documentary proofs with necessary details should be attached for all above requirements

General Terms and Condition

1. Technical bid and financial bid are to be given in separate envelopes and each should be sealed properly
2. Banks has to do all the software integration work with DTAP and GEM as required at their own cost.
3. DTAP / Government of Chhattisgarh will not be liable to bear any cost incurred in this project.
4. Banks should submit daily/monthly MIS report to DTAP related to all transactions made in the SGPA as per formats required by DTAP.
5. Banks should compliance with all relevant domestic and global security standards.
6. Bank has to an agreement(MOU) with DTAP before opening the SGPA.
7. The above said agreement is valid for 3/5 years .
8. Any of the parties(Bank/DTAP) may terminate the agreement after giving one month notice.

Annexure I

UNDERTAKING REGARDING BLACKLISTING

It is hereby certified that, I/we _____ are not blacklisted by Govt. of India & its undertaking and any of the state as on date. The bank will immediately inform to Client (DTAP) in case of any change in the situation any time here in after.

Place: _____

Date: __/__/__

Seal:

Signature of Authorized Signatory

Name: _____

Designation _____

Annexure II

Sr. No.	Description	Rate of interest in % (Upto two decimal places)
1	Rate of interest to be given by bank to state government	

interest Rate Structure in Govenment e-Market Place (Gem) Accounts

The propasal related to the interest rate is to be as under :

- (i) Government will allocate GEM account to the bank, who offers the highest rate of interest on minimum daily balance available in the ESCROW account.
- (ii) The interest should be calculated on minimum closing balance in the account and should be credited on monthly basis or on the closing of particular ESCROW account whichever is earlier.
- (iii) The interest earned and credited in the ESCROW account should be transfered to other Government account (Government DDO's Office account) on same day.
- (iv) Date-wise, account - wise MIS should be provided to the Government of Chhattisgarh for internal use.
- (v) In financial bid the quotation of interest rates should be up to two decimal placeses.
- (vi) In case of two or more banks quoting equal interest rate, bank who has previous experiance of working with Gem (has already technical integration with Gem) will be given a preference.