

<< Public Sector Banks >>

Madam/Sir,

**Invitation for Quotation for operations and maintenance of funds in Savings Bank
Accounts for Seven Subsidy Schemes of Government of India**

National Housing Bank (NHB), a Statutory Body under the Government of India, established under National Housing Bank Act, 1987, has been identified as Central Nodal Agency (CNA) for implementation of various Subsidy Schemes of Government of India (GoI) through eligible Primary Lending Institutions (PLIs) as per the Scheme Guidelines issued by the respective Ministries of Government of India. At present, seven interest-bearing bank accounts are operated by the NHB for maintenance of funds under the different Government Schemes.

2. The NHB invites sealed quotations from Public Sector Bank (preferably with branches located in the vicinity of NHB's Head Office, India Habitat Centre, Lodhi Road, New Delhi-110003) for doing seamless operations and maintenance of funds of the said seven bank accounts under different Government Schemes. Public Sector Bank may submit its quote for opening and operating the Saving Accounts as per the following format:

Balance Slabs (Amount in Rs.)	Rate of Interest % p.a. (daily balance and not daily average balance)
Upto Rs.100 crore	
>Rs.100 crore and upto Rs.500 crore	
>Rs.500 crore and upto Rs.1,000 crore	
>Rs.1000 crore	

3. The Bidder should confirm in writing for the designated accounts in the bid that:
- The bidding Bank's CBS system is compatible with Public Financial Management System (PFMS) of Government of India, and it will enable to register them in the PFMS;
 - Interest rate(s) quoted should have minimum validity period of one year i.e. upto 30-09-2021;
 - Besides other facilities, allocation of exclusive Dealing Officer and Monitoring Manager for providing seamless and expeditious service;
 - 'Nil' account maintenance charges with no minimum balance maintenance requirements;
 - Sending monthly balance confirmation certificate to NHB's Authorized Official through e-mail at no extra cost;
 - Online Viewing Rights and SMS Alerts to Mobile Numbers to NHB's Authorized Official(s);
 - 100% transactions should be done compulsorily through electronic payment with 'Nil' transaction fees/charges and service fees/charges.
 - Accepting payment transaction requests with attachments for RTGS/NEFT/ electronic payment from the e-mail of NHB's Authorized Official(s) during the RBI permitted settlement timing with call back confirmation from the Bank's Dealing Officer/Monitoring Manager;

- Certificate from the bidder about the number of Government Schemes accounts (along with the scheme name) it is operating;
- Only one bid can be submitted by a Bank, and the bid should have an attachment of the authorization approval to bid in this regard, indicating the Authorized Signatory's Name, Contact Details, etc. In case of multiple bids received from the same Bank, all will get rejected. Bids received after the due date and time will not be considered and treated as rejected.
- Bidding Bank should be willing to make a presentation about its bid offers at NHB HO at the appointed time and date (after the bid submission) and before opening of the bids.

4. The NHB reserves the right to reject or accept any or all quotations without assignment of any reason or seek clarification from any/all bidders. The decision of NHB is final towards evaluation of the Bid Documents. Soft copy of the Invitation document will also be made available on NHB's website <http://www.nhb.org.in>

5. The quotes should strictly confirm to the above format and should not be handwritten except for signature. The quotation signed by Authorized Official(s), enclosed in a sealed cover with the Bidding Bank, Branch Name, Contact Person, Telephone & Mobile Number and e-mail-id and Address on the cover, and superscribed as "Quotation for operations and maintenance of funds in Savings Bank Accounts for Seven Subsidy Schemes of Government of India", should reach NHB's Head Office at the following address, not later than 4:00 p.m. on September 30, 2020.

The General Manager
Government Schemes
National Housing Bank - Head Office
3rd Floor, Core 5A, India Habitat Centre
Lodhi Road, New Delhi-110003.

Yours faithfully
SD/-
Assistant General Manager
Government Schemes

