

National Highways & Infrastructure Development Corporation Limited

(A Public Sector Undertaking under the Ministry of Road Transport & Highways, Govt. of India)

3rd Floor, PTI Building,
4- Parliament Street
New Delhi-110001

Dated:07 .02.2019

TENDER DOCUMENT

**Invitation for Expression Of Interest for empanelment of Public Sector Banks
for implementing
“Central Land Acquisition Compensation Fund Management System”**

Pre-bid Conference	: 18.02.2019 (1500 hours)
Clarification on Pre-Bid Conference (to be posted on www.nhidcl.com)	: 21.02.2019 (1700 hours)
Last date and time for submission Bids	: 28.02.2019 (1500 hours)
Date and time for opening of Technical Bids	: 28.02.2019 (1530 hours)
Date and time for opening of Financial Bids	: On the notified date & time

National Highways & Infrastructure Development Corporation Limited

(A Public Sector Undertaking under the Ministry of Road Transport & Highways, Govt. of India)

3rd Floor, PTI Building,
4- Parliament Street
New Delhi-110001

Dated:08.02.2019

EXPRESSION OF INTEREST (EOI) FOR EMPANELMENT OF PUBLIC SECTOR BANKS FOR IMPLEMENTING "CENTRAL LAND ACQUISITION COMPENSATION FUND MANAGEMENT SYSTEM"

National Highways & Infrastructure Development Corporation Limited (NHIDCL) is a fully owned PSU of the Ministry of Road Transport & Highways, Government of India. NHIDCL's Corporate Office is located in Delhi at 3rd Floor, 4-Parliament Street, New Delhi-110001. Further, details of the organization can be obtained from our website www.nhidcl.com. This organization has been mandated to take up large number of projects of strategic and National importance and is staffed by senior functionaries from government and outside all over the country.

NHIDCL invites "Expression of Interest" from Public Sector Banks (henceforth called Banks) for implementing "Central Land Acquisition Compensation Fund Management System". The empanelment shall be initially for a period of two years which may be further extended upon satisfactory performance, for another period of one year on the same terms & conditions or curtailed/ terminated at any time before expiry of terms as per MoU.

2. The complete Bid Documents can be downloaded from the website of NHIDCL www.nhidcl.com. The online bids need to be submitted on <https://eprocure.gov.in>. In case failure to submit the online bids, the bids may be treated as non-responsive.

3. The Eoi are invited under Two bid system(i.e Technical & Financial Bid) to be submitted by both ways i.e. **Online as well as physically on** or before 28.02.2019 (1500 hours). The physical sealed bid super scribed "Bid for implementing "Central Land Acquisition Compensation Fund Management System" having two envelopes i.e One for Technical Bid clearly super scribed as "Technical Bid" and another for Financial Bid clearly super scribed as "Financial Bid" should be dropped in the Tender Box kept for the purpose at reception of NHIDCL at 3rd Floor PTI Building, 4 Parliament Street, New Delhi-110001 on or before the prescribed time and date.

4. Interested Public Sector Banks may submit their bids complete in all respect along with other requisite documents on or before 28.02.2019 by 3:00 P.M. to the **DGM (Finance), National Highways & Infrastructure Development Corporation Limited, 3rd Floor, PTI Building, 4-Parliament Street, New Delhi-110001. No bid shall be entertained after this deadline under any circumstance, whatsoever. The Technical Bids will be opened at 03:30 PM on 28.02.2019 in the presence of authorized representative of the Bidders who wish to be present and Financial Bids of the only technical qualified bidder will be opened later on a notified date & time .**

5. NHIDCL reserves the right to amend or withdraw any of the terms & conditions contained in the Bids Document or to reject any or all bids without giving any notice or without assigning any reason thereof. The decision of the National Highways & Infrastructure Development Corporation Limited in this regard shall be final and binding on all the bidders.

DGM (Finance)

Copy to:

1. PS to MD & Director (A&F), NHIDCL
2. IT Cell - for display in NHIDCL and CPPP website.

Invitation Expression Of Interest For Empanelment Of Banks For Implementing “Central Land Acquisition Compensation Fund Management System”

1. Introduction:-

The National Highways & Infrastructure Development Corporation Limited situated at 3rd Floor, 4-Parliament Street, New Delhi-110001 invites Expression of Interest for implementing “Central Land Acquisition Compensation Fund Management System in NHIDCL (henceforth called Banks).

- a. NHIDCL acquire land for various road projects being implemented by NHIDCL against which NHIDCL pay on an average Rs 800 crore per annum as compensation to the land owners(National Highways Act, 1956 prescribes the mechanism for such land acquisition).
- b. Payment of compensation under section 3G National Highways Act for land acquired is being made form accounts jointly operated by the Competent Authority (Land Acquisition) and the concerned General Manager (P).
- c. NHIDCL has decided to implement a centralized Land Acquisition Compensation Fund Management System through a Centralised Bank Account (hereinafter will be referred as “Central Account”) and dedicated bank account opened at Project Location all across India (at the location of project implementation) jointly operated by the Competent Authority for Land Acquisition (hereinafter referred as CALA and General Manager (P) of the said project (hereinafter referred as “Subsidiary Account”) linked to the central Account Whereby NHIDCL is able to:
 - I. Maintain the funds in the Central Account till the same are required for the projects.
 - II. Allocate a limit for withdrawal for the Subsidiary Account on the strength of the fund provided in Central Account.
 - III. Provide a facility of withdrawal of these funds by CALA across the country as per allocated limits.
 - IV. After utilisation of the allocated limits (if not enhanced by NHIDCL), the said Subsidiary Account is to be closed.
 - V. NHIDCL divided the states (where projects are being implemented) in two Zone as detailed below :

Zone -I	Zone-II
1. Andaman & Nicobar	1. West Bengal
2. Himachal Pradesh	2. Arunachal Pradesh
3. Jammu & Kashmir	3. Tripura
4. Uttarakhand	4. Sikkim
	5. Nagaland
	6. Assam
	7. Manipur
	8. Meghalaya
	9. Mizoram

2. Central Land Acquisition Compensation Fund Management System (CLACFMS)

The process as decided, for the operation of the central Land Acquisition Compensation Fund Management System would be as under.

- a. Empanelled Bank will open a Centralized NHIDCL account in a suitable Branch (will be called Nodal Branch) at New Delhi (Central Account).
- b. Once selected, the Bank will open CALA-GM (P) joint current Account with zero balance and overdraft Facility as subsidiary Account at their local branches, as convenient to the respective GM (P) and CALA. The accounts will be opened project-wise and CALA wise, i.e., if the same Revenue officer is appointed as Competent Authority for more than one different projects, separate accounts will have to be opened for the each project. At the same time, if more than one Revenue Officer is appointed for the same project, separate accounts will accordingly be opened.
- c. On approval of the award of compensation, NHIDCL shall deposit the amount of award to the Central Account in the nodal Branch and immediately upon receipt of amount and instruction from NHIDCL, Bank will assign Overdraft Limit to the Subsidiary Accounts as approved by Competent Authority in NHIDCL HQ and advise to the 'Nodal Branch' and the Drawing power for these accounts would keep on reducing after each payment made from the Subsidiary Accounts. CALA\General Manager (P)/ Authorized Officers in NHIDCL HQ shall be able to view the limits assigned and the balance available on real time basis in the concerned subsidiary account.
- d. In case land compensation award is given more than once for the same project and under same CALA at different points of time, the corresponding limit will be advised to the Nodal Branch and on deposit of the amount in the Central Account, bank shall assign additional overdraft limits in the subsidiary accounts.
- e. CALAs will transfer the money through NEFT or RTGS or remit funds through any other electronic mode for paying land compensation to the beneficiaries/ TDS from Subsidiary Accounts up to limits assigned in these accounts. In exceptional cases for reasons to be recorded in writing they may issue cheque.
- f. Balance of all these subsidiary accounts would be made NIL by debiting the 'Central Account' at 'End of Day' operations of the Bank through an automated process.
- g. Statement of accounts/reconciliation statements will be provided to the Project Director/CALA as per their requirements and for the Nodal Branch to NHIDCL HQ.
- h. A Login ID & Password shall be issued to the NHIDCL authorities under Internet Banking Platform and all Subsidiary Accounts linked with the Centralized CALA account such that they can be viewed by the authorized officials. Security of the system and software for operationalizing the Central Land Acquisition Compensation Fund Management System shall be the responsibility of the Bank. It is to be noted that only viewing rights are to be provided, no transaction rights would be provided on the Internet Banking platform.
- i. The Bank shall provide suitable return as agreed between NHIDCL and the Bank as interest calculated on the daily balances of the Central Account to be remitted to NHIDCL on weekly basis.
- j. No charge/cost/interest or anything of that nature would be levied by the Bank on the NHIDCL.
- k. The Bank shall provide dedicated team of competent officials to look after and coordinate the Central Account at HQ of NHIDCL and at least one dedicated Relationship Manager to each Project Implementation Unit (PIU) headed by the

GM(P) for the smooth functioning regarding the opening, operation and provide personalized service related to the subsidiary accounts.

- l. Bank Shall provide the highest level of promptness and service quality to the system as these accounts will be highly sensitive towards on time operation and accuracy.
- m. Bank shall have wide presence in all across both Zone through their Branch Network as the BOs of NHIDCL are located all across the Zone.

3. Broad Scope of Work

The Main Deliverable expected from the Bank would be as under:

a. For the subsidiary Accounts

- I. Opening of Subsidiary Accounts within 24 hours of joint request for that submitted by the respective GM (P)/CALA
- II. Provide internet identification and password for view rights and SMS alerts to GM (P) and CALA and other deliverables like Cheque Book, immediately upon opening of the account. It is to be noted that only viewing rights are to be provided, no transaction rights would be provided on the Internet Banking Platform.
- III. Allocating the Relationship Manager to the GM (P) immediately upon opening of the account.
- IV. Promptly remit the fund through transfer/NEFT/RTGS to the beneficiaries for the payment of compensation amount and to the Statutory Authorities for the statutory payments, as the case may be, immediately upon receiving the instructions from the Authorised Signatory/Signatories from the Subsidiary Accounts under intimation to CALA and GM (P) Non execution of transaction instructions received upto 2 PM on the same day by the Bank will attract a penalty of 0.5% of the transaction amount on daily basis on the Bank to be paid to Central Account. Non execution of transaction instructions received after 2 pm on a particular day on the very next day will attract a penalty of 0.5% of the transaction amount on daily basis on the Bank to be paid to Central Account.

B For Central Account

- I. Provide suitable return, as agreed with NHIDCL, as interest calculated on the daily balances of the Central Account on monthly basis. The amount shall be credited to an account specified by NHIDCL.
- II. Provide a Real Time dashboard showing summary of all the subsidiary accounts and the Central Account including summary of interest accrued/paid to be accessed / viewed by authorised officials at Head Quarter through internet id and password for monitoring purpose. It is to be noted that only viewing rights are to be provided, no transaction rights would be provided on the Internet Banking platform
- III. Provide the statement of account on weekly basis and also on demand to the designated officer at NHIDCL Headquarters for Central Account.

4 Submission of Expression of Interest of NHIDCL

Interested Banks may submit an EOI in the prescribed proforma attached herewith as Annexure_A for Technical Bid & Annexure _B for Financial Bid, duly signed and stamped by their Authorized Officer.

Minimum criteria for Technical Qualification is as under :

- I. The proposed nodal branch and the name, designation, contact number and email id of the person authorised to deal with NHIDCL regarding the EOI.
- II. Total number of Branches of the Bank, operating in India provided that the minimum number of branches required to participate in the EOI will be 1000 branches operating in India as on 31.12.2018
- III. Total Number of Branches in both Zones (The bank should have at least one branch in each State/Location of both zones).
- IV. The Net worth of the Bank should not be less than Rs 5000 crore as at the end of FY 2015-16, 2016-17 & 2017-18 respectively.
- V. An undertaking that they have read, understood and Agree to all the terms and conditions of this invitation of Expression of Interest (EOI) and they have available all the Infrastructure and software required to meet the requirement as mentioned in the Invitation of EOI or if not they will acquire the same within 7 days of NHIDCL letter of selection of their Bank. A copy of this Invitation of EOI duly signed and stamped on each page by the authorised signatory need to be attached with the application as the token of confirmation.

General Conditions :

- i A copy of the audited annual report for the FY 2017-18 of the Bank to be attached with the application.
- ii It shall be noted that any conditional offer may lead to non-acceptance of the expression of Interest.
- iii Bank may nominated their representative to attend the pre-bid meeting schedule to be held on **18.02.2019 for better understanding of Scope and terms & condition of RFP**
- iv The above information has to be submitted in the prescribed proforma attached herewith as Annexure -A, failing which their bid will be treated as nonresponsive.**

Submission of Financial Bids :

- I. The prospective Banks shall submit their financial offer only in the proforma attached as Annexure _B (in terms of percentage of overnight MIBOR (**per annum**) on the daily balance of the Central Account to be paid to the NHIDCL on the last day of each week) **failing which their bid will be treated as nonresponsive.**

The Expression of Interest as per the above should be submitted to NHIDCL HQ in a sealed envelope by **3.00 pm of 28.02.2019**. The EOI may be submitted to the following official.

Sh. Uttam Chatterjee
Deputy General Manager (Finance),
National Highways Infrastructures & development corporation Ltd,
3rd Floor,PTI Building. 4 Parliament Street New Delhi 110001.

5. Clarification

IN case, any bank, willing to submit its expression of interest, requires any clarification, it can send its written queries to Sh. Uttam Chatterjee at dgmfin1@nhidcl.com within Seven (7) days of issuance of this notice.

6. Criteria for Empanelment

NHIDCL will empanel the Bank as per the process provided in this document based return offered to NHIDCL in terms of percentage of overnight MIBOR (**per annum**) on daily balances in the Central Account.

The decision regarding selection of Bank for “Land Acquisition Compensation Fund Management System”, will be at sole discretion of NHIDCL and the decision of NHIDCL in this regard will be final and binding. No further communication on this would be entertained.

New Delhi

(Uttam Chatterjee)
Deputy General Manager (Finance)

Date: 08.02.19

Format of submission of Technical Bid:

A	Name of the Bank:-			
	Name of authorized person :-			
	Designation:-			
	E-mail ID:-			
B	Total No. of Branch in Pan India(minimum number of branches required to participate in the EOI will be 1000 branches operating in India as on 31.12.2018)			
	Total No. of Branch in each Zone			
	Zone-I :-			
	Zone-II :-			
	Details of state wise Branch within Zone(The bank should have at least one branch in each state of both zone)			
	ZONE-I		ZONE-II	
		<u>Name of State</u>	<u>No. of Branches</u>	<u>Name of State</u>
				<u>No. of Branches</u>
		Andaman & Nicobar Island		West Bengal
		Himachal Pradesh		Arunachal Pradesh
		Jammu & Kashmir		Tripura
		Uttarakhand		Sikkim
				Nagaland
				Assam
			Manipur	
			Meghalaya	
			Mizoram	
	TOTAL		TOTAL	
C	Net worth of the Bank (In crore) Should not be less than Rs 5000 crore during any last three Financial Year			
	2015-16			
	2016-17			
	2017-18			

It is undertake that we have read, understood and Agree to all the terms and conditions of this invitation of Expression of Interest (EOI) and we have available all the Infrastructure and software required to meet the requirement as mentioned in the Invitation of EOI or if not we will acquire the same within 7 days of empanelment of our Bank by NHIDCL

Name of authorised Signatory

Signature of authorised Signatory with seal

Format of submission of Financial Bid:

A	MIBOR (per annum)- Return to NHIDCL in terms of % of overnight MIBOR on daily balance of the Central account to be paid to NHIDCL on last day of each week	_____ % of overnight MIBOR
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Name of authorised Signatory

Signature of authorised Signatory with seal

Note : The prospective Banks shall submit their financial offer only in the proforma attached as Annexure _B (in terms of percentage of overnight MIBOR (**per annum**) on the daily balance of the Central Account to be paid to the NHIDCL on the last day of each week) **failing which their bid will be treated as nonresponsive**