



Government Of Maharashtra  
School Education And Sports Department  
Samgra Shiksha

MAHARASHTRA PRATHAMIK SHIKSHAN PARISHAD, MUMBAI

No. MPSP/SS/Lekha/2020-21/EOI/2184

Date 15 JUL 2021

To,

- 1) The Manager, State Bank Of India , Main Branch Fort Mumbai
- 2) The Manager, Panjab National Bank,
- 3) The Manager, Bank Of India
- 4) The Manager, Bank Of Baroda, 3, Walchand Hirachand Marg, Bellard Estate Fort, Mumbai 400001
- 5) The Manager, Bank Of Maharashtra , 45,47 Mumbai Samachar Marg, Kala Ghoda Fort, Mumbai 400001
- 6) The Manager, Canara Bank
- 7) The Manager, Indian Bank
- 8) The Manager, Central Bank of India,
- 9) The Manager, Indian Overseas Bank
- 10) The Manager, Panjab and Sindh Bank
- 11) The Manager, Jammu and Kashmir Bank
- 12) The Manager, Uco Bank
- 13) The Manager, Union Bank Of India

**Subject :- Submission of Expression of Intrest (EOI ) for opening One Single Nodal Account and zero balance subsidiary accounts and Integration with PFMS for Samagra Shiiksha**

Dear Sir/Madam,

The Office of State Project Director, Samagra Shiksha, Maharashtra Prathamik Shikshan Parishad, Mumbai , Charni Road Mumbai-04 desires to avail the banking Services from Banks having PFMS Facility (Fully Online) and having branches in Maharashtra regarding the facilities for payments of bills, Miscellaneous Taxes, Receiving Government Grants, Other receipts and payments behalf of the State Project Director , Samagra Shiksha Mumbai

Bank should submit their proposal regarding following key points:

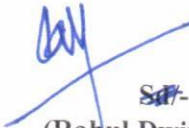
1. It must be Nationalized Bank for SNA.
2. One Single Nodal Account at Mumbai.
3. ----Zero balance subsidiary accounts for ---- units of Samagra Shiksha across Maharashtra, with clearly defined drawing limits set for that account.

Note : Such accounts may be opened at Mumbai Branch or at different branches

6. Have robust IT system and extensive branch network and a robust MIS for handling accounting and reconciliation at each level.
7. Provide User friendly dashboard to Officers at SNA and IAs level to monitor fund flow from Government to SNA to IAs and utilization of funds.
8. Bank software system must be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from SNA's account as and when payments are made.
9. Ensure proper training and capacity building of managers and other staff for smooth operation of these accounts.
10. Provide Day to day Payment support and must have experience of payments with PFMS Portal with any other State or Scheme.
11. Provide fully Online PFMS facility and integrate their software with the PFMS Portal.
12. SNA and IAs level bank support for PFMS skilled work and overall State level solution for PFMS payment.
13. Provide Corporate Internet Banking Facility and Mobile Banking Service.
14. Reconciliation MIS for return/fail transactions.
15. Provide Doorstep banking facility.
16. Collection of Cash, Payment Advice, Cheques, etc. from SNA's office as per our requirement
17. Electronic Collection thorough RTGS/NEFT/IMPS and other means.
18. Provide end to end Data and Funds Security.
19. Attractive Interest rates on saving account,
20. No Penalties to be levied on any other cases.
21. No Charges for Stationery and demand draft commission.
22. No Charges of various services to be provided.
23. Give details of any other special facilities offered.
24. Provide various facilities as per our requirement or make any changes as and when required.
25. No deduction of any other charges or Taxes

It is requested to submit complete proposal as per the Terms and Conditions in the office of State Project Director, Samagra Shiksha, Maharashtra Prathmik Shikshan Parishad, Mumbai , Charni Road, Mumbai 04 24-07-2021 at 5:00 pm hrs. positively.

Thanking you,

  
Sd/-  
(Rahul Dwivedi IAS)  
State Project Director,  
Samagra Shiksha, Mumbai

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