

**GOVERNMENT OF WEST BENGAL**  
**DIRECTORATE OF FOOD PROCESSING INDUSTRIES**  
**DEPARTMENT OF FOOD PROCESSING INDUSTRIES & HORTICULTURE**  
*Benfish Tower, GN-31, 4<sup>th</sup> floor, Sector-V, Salt Lake City, Kolkata-700091*  
[www.wbfpih.gov.in](http://www.wbfpih.gov.in)

Memo No. **41** /FPI

Date: 10.04.2023

**Inviting Expression of Interest (EoI) for selection of a Banking Institution which will have a Project Single Account under Deptt of Food Processing Industries and Horticulture for execution of the Scheme: *PM Formalization of Micro Food Processing Enterprises (PMFME)***

**Last date of Submission of EoI: 12.04.2023 (upto 5:30 pm)**

Applications are invited from reputed banking institutions\* for opening of a Project Single Account for the State Nodal Agency (SNA) of the CSS scheme ***PM Formalization of Micro Food Processing Enterprises (PMFME)*** as applicable to the state of West Bengal under the Department of Food Processing Industries and Horticulture.

*\*Banks included in Scheduled **Public Sector Banks only** as defined in RBI website [https://m.rbi.org.in/scripts/bs\\_viewcontent.aspx?Id=3657](https://m.rbi.org.in/scripts/bs_viewcontent.aspx?Id=3657)*

### **1. Details of the work**

A Project Single Account (to be designated as 'State Nodal Account') is needed to be opened in favour of Directorate of Food Processing Industries under the Department of Food Processing Industries & Horticulture.

### **2. Other requirements**

- ✓ The accounts shall deliver Direct Benefit Transfer (DBT) to beneficiaries.
- ✓ There should be at least one branch of the applicant bank at each district headquarter of West Bengal.
- ✓ The selected bank will have to develop a customized portal for receiving of applications and subsequent processing, management and disbursement of funds along with customized MIS as required by the SNA at its own cost.
- ✓ The transactions will have to take place electronically with initiation and final authorization from the state level. The exclusive payments of the headquarter will be authorized at the headquarter level in two tiers.
- ✓ The portal will have to be integrated with the PFMS for MIS purpose.
- ✓ Applicants if allowed to open accounts shall have to abide by all conditions set forth in <https://pfms.nic.in/static/NewLayoutCommonContent.aspx?RequestPageName=Static/AllModuleUploadedDocument.aspx>
- ✓ The SNA account shall be an interest bearing savings bank account.
- ✓ There should be provision in the portal for bulk beneficiary management.



- ✓ The statutory deductions like ITDS and TDS on GST is required to be managed from the portal shall have to be transferred through a separate account, named "holding account" and linked to the SNA.
- ✓ Doorstep service will have to be provided if required for cash withdrawal etc.
- ✓ The applicant bank should have experience of dealing with such kind of projects with Government institutions.
- ✓ Shortlisted banks shall be called for making of a PPT presentation showcasing their ability and features of the platform.
- ✓ The applicant should have Finance Department approval of carrying on Government business in the State.
- ✓ Applicant banks should have experience of operating SNA account under PFMS with other Government of West Bengal departments/ West Bengal Government parastatals/ undertakings.

### 3. Submission Schedule

Date of publication of EoI Notice	10.04.2023
Last date of Submission of EoI	12.04.2023 (upto 5:30 p.m.)
Date of opening of proposal	13.04.2023 (at 11.00 a.m.)

### 4. Submission of proposal

The interested agencies are requested to submit their proposal in the format given in **Annexure-I** in a sealed envelope in the drop box kept at the Directorate of Food Processing Industries, GN-31, Benfish Tower (4<sup>th</sup> Floor), Sector-V, Slat Lake - 700091 within the date and time stated above,

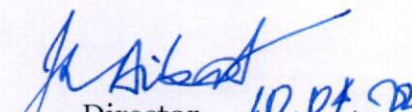
Following documents are required to be submitted along with the application.

1. Application in Annexure –I
2. Details profile of the Institution.
3. Details of Similar Project which have been executed with the Government Authorities.

Queries in the above matter, if any, is to be e-mailed to [dfpiwb@gmail.com](mailto:dfpiwb@gmail.com)

### 5. Right to accept any EOI and/ or to reject any or all EOI

- 5.1. The authority reserves the right to accept or reject any or all EOIs and to cancel the process and all EOIs prior to engaging an institution without assigning any reason.
- 5.2. Decision of the authority regarding selection/ rejection of institution is final.

  
 Director 10.04.23  
 Directorate of Food processing Industries



GMA

**Application (Annexure-I)**

To  
Director of Food Processing Industries  
Department of Food Processing and Horticulture  
GN-31, Benfish Tower (4<sup>th</sup> Floor), Sector-V  
Salt Lake, Kolkata – 700091

Sir,

In response to the Invitation for Expressions of Interest (EoI) published vide memo. no. ....Dated: ..... for the above purpose of opening and management of a Project Single Account with you, we would like to express interest to carry out the above proposed task. As instructed, we attach one set of the following documents in sealed envelopes:

1. Detailed profile of the Institution.
2. Whether at least one physical branch present in each district headquarter:  
Yes/No
3. Details of the similar projects carried out with Government organization.
  - a) In other states;
  - b) In West Bengal.
4. Relevant Finance Department Government Orders regarding enlistment of the bank with the Government of West Bengal.

Sincerely Yours,

Signature of the authorized Signatory.  
Official Seal with Designation  
Name of the contact person:  
Mobile No:  
Email ID :