



Government of Karnataka
(Forest, Ecology and Environment Dept.)

Tender Document

for

Selection of Public sector Bank for quoting their
competitive rate of interest for investment in Fixed
Deposits



Office of the

Karnataka Biodiversity Board

Ground Floor, "VANAVIKAS", 18th Cross, Malleshwaram, BANGALORE - 03.
Ph : 080- 23448783, Fax : 080-23440535, E-mail : kbb-ka@nic.in, Website: kbb.karnataka.gov.in

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No:ACT/B01/Tender/364

Date:05.06.2020

E-Tender Notification

Subject : E-Tender inviting the public sector Bank for quoting their competitive rate of interest for investment in Fixed Deposits.

Karnataka Biodiversity Board (KBB) was established in June 2003 as per Section 22 of the Biological Diversity Act 2002 and started functioning from 1st August 2003. Karnataka Biodiversity Boards intends to invest its surplus funds in public sector banks. It invites quotes through e-procurement portal (<http://eproc.karnataka.gov.in>) from the public sector banks to procure competitive rate of interest, details of the tender is as follows:

Last date for seeking clarifications, if any	15.06.2020 up to 03:00 p.m.
Last date and time for uploading of tender in e-Procurement platform	16.06.2020 up to 05:00 p.m.
Time and date of opening Technical Bid	18.06.2020 at 11:00 am
Time and date of opening of Financial Bid	20.06.2020 at 11:00 am
Place of Opening of Tenders and Address for communication	Karnataka Biodiversity Board 'VANA VIKASA', Ground Floor, 18 th Cross Malleshwaram, Bangalore – 560 003 Phone : 080 - 23448783 : Fax : 080 - 2344535 Email : kbb-ka@nic.in
Estimated surplus fund that may be kept in Fixed Deposit will be according to availability of funds.	

1. Tenders are to upload their competitive rates of interest through e procurement portal only.
2. Tenders are to abide by the financial guidelines issued by Karnataka Finance Department and statutory guidelines issued by the sector regularly authority like RBI, SEBI, IRDA etc., in investing of surplus funds.
3. Karnataka Biodiversity Board reserves the right to accept or reject any or all the bids without being bound to explain the reasons for the same.
4. The Detailed Bid documents can be downloaded from e-procurement portal <https://eproc.karnataka.gov.in>.
5. Further details can be had from the Karnataka Biodiversity Board during office hours on working days.

Sd/-
Member Secretary
Karnataka Biodiversity Board

TENDER SUMMARY

1	Mode of Tender	:	Single stage two cover system through e-procurement portal.
2	Method of Selection	:	competitive rate of interest based selection as per KTPP Act.
3	Last Date for submission of Tender in e-portal	:	16.06.2020 up to 5:00 P.M.
4	Validity of the Tender	:	30 days
5	Date and Time of Opening the Technical Proposals in the e-portal	:	18.06.2020 at 11:00 A.M. at Member Secretary, Karnataka Biodiversity Board, Vanavikasa, Ground Floor, 18 th Cross, Malleswaram, Bangalore -560003
6	Date and Time of opening the Financial proposals of technically qualified Bidders in the e-portal	:	After completion of technical evaluation of proposals
7	Issue of Letter of Intent to the selected contractor	:	After selection of preferred bidder, will be decided at the time of financial bid.
8	Estimated surplus fund that may be kept in Fixed Deposit will be according to availability of funds.	:	Subject to the availability of funds.
9	Maximum period of Fixed Deposit that may be kept	:	1 Year

Sd/-
Member Secretary
Karnataka Biodiversity Board

General Instructions & Conditions

- i) The tenderers must upload their quotes through Government of Karnataka e-Procurement portal www.eproc.karnataka.gov.in system only.
- ii) Financial proposal will be opened for technically qualified bidders only.
- iii) Bidders, who have not registered in the e-procurement portal, may do so by registering through the Website: www.eproc.karnataka.gov.in.
- iv) All investment is based on Finance Department Circular of FD 8 TAR 2020, dated:12.03.2020
- v) The bidders shall quote rates on percentage & Per Annum basis calculated on compounding quarterly.
- vi) The rates offered by the Banks shall be valid up to the date of maturity of Fixed Deposit.
- vii) Karnataka Biodiversity Board reserves right to Negotiate with the bidders, who quotes competitive rate of interest.
- viii) Banks which has submitted the quotes & becomes H1 on evaluation, defaults in accepting the deposit, such bank will be black listed for a period of One Year and will not be considered for Investment during the period.
- ix) The amount to be invested will be transferred through RTGS/NEFT/e-Payment.
- x) The Banks/Branches located in Bengaluru only can participate in tender.
- xi) The bidding process will be single stage, two-cover system comprising Technical proposal and Financial Proposal. The selection shall be on HCS (competitive Rate Based selection) as per the provisions of KTPP Act.
- xii) It is mandatory for successful bidders bank to issue Fixed Deposit Receipts for the Fixed Deposits kept in their bank mentioning
 - a. The account number which the proceeds of the investments to be credited.
 - b. Rate of Interest, principal amount and amount of interest.
 - c. To issue Form 16A for the TDS deducted.
- xiii) If the declaration given by the bidders at Annexure-B is found false on verification, the quote of such bidder will be discarded and not considered for evaluation.

Submission of Financial Bid:

Tenderers should quote their competitive rates for Fixed deposits of *Rupees Less than 1 Crore* and for *Rupees more than 1 Crore* over different periods.

Evaluation of Technical Proposal

1. Technical proposals submitted as per last date for submission, will be opened on the date specified in the Tender summary.
2. The technical proposals will be scrutinized by an authorized committee for conformity with responsiveness / eligibility criteria as set out in the Tender document.
3. Technical proposals confirming with all eligibility criteria shall be treated as technically valid.
4. Technically qualified banks are required to make presentations before the Technical Evaluation Committee regarding their experience if warranted.

Right to accept or reject any Tender

1. The Member Secretary, Karnataka Biodiversity Board, Bangalore reserves the right to accept or reject any or all tenders without assigning any reasons thereof and all contractors are bound to accept the decision and also reserves the right to negotiate on the financial proposals with the selected contracts.
2. All questions disputes of difference arising out of contract, is subjected to jurisdictional court Bangalore.

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Karnataka Biodiversity Board

Technical Documents

Authenticated certificate should be uploaded

ELIGIBILITY CRITERIA FOR SUBMISSION OF QUOTES:

The intending bidder shall satisfy the following minimum qualifying requirements and produce documentary evidence as indicated below and fulfillment of which is a pre-requisite for participation. These Participant banks should meet the following financial parameters:

1. Net worth:

Net worth i.e., the paid up capital plus free reserves of the bank, as at the end of the immediate preceding financial year, shall be at least.

1. Rs.1000 Crores in respect of Public Sector Banks;
2. Rs. 500 Crore in respect of Regional Rural Banks;
3. Rs.2000 Crores in respect of Private Scheduled Commercial Banks.

2. Capital Adequacy Ratio of the investee bank shall not be less than 10% (Certificate should be provided for this from Banks).

3. Profitability Track Record:

- a. Public Sector banks shall have Profitability track record of at least 2 years out of 5 immediate proceeding years.
- b. Private Scheduled Commercial Banks and Regional Rural Banks shall have profitability track record during the 3 consecutive years.

4. Net NPA (Non-Performing Assets)

1. Net NPA shall not be less than the limit fixed by Finance Department, Government of Karnataka, every year, from time to time.
2. The limit shall be fixed before 1st of July of every year and the limit so fixed will be valid from 1st July of the current year to the 30th June of the next year.

The original documents should be produced for verification at any stage during the tender process whenever required, failing which, the bids are liable for disqualification.

The bidder shall upload the scanned copy of the declaration form in the letter head duly signed as shown in Annexure-B of e-tender document

Sd/-
Member Secretary
Karnataka Biodiversity Board

ANNEXURE-B

DECLARATION

I / We hereby declare that I / We have read all the tender conditions and eligibility criteria required for participating in the bidding / uploading through the e-portal of Government of Karnataka and have fully understood the implications thereof and have submitted the document to the best of my / our satisfaction to the Company before participating in the e-auction bidding.

We hereby confirm that we meet the Eligibility Criteria as detailed at Annexure-A by the Company in the e-Auction Document. I / We also declare that I / We shall abide by the rules and regulations of the Company. I / We shall maintain the official decorum and discipline during the e-auction sale.

Signature

Name & full postal address : _____

1. Landline No: _____
2. Mobile No : _____
Contact Person: _____
Telex / FAX No: _____
Email ID: _____

Name & Address of Tenderer: _____

