Ref. No. DOS/2020/02 Dated: 06/11/2020 INVITING THE EXPRESSION OF INTEREST (EOI) for Opening of Escrow Account in name of Registrar Guru Nanak Dev University, Amritsar to provide payment gateway for fee and other charges collection from students under Directorate of Online Studies (GURU NANAK DEV UNIVERSITY, AMRITSAR, PUNJAB)

Dear Sir/Madam

Expression of Interest (EOI) are invited from interested banks to submit the proposal for opening of an **escrow account** in name of Registrar, Guru Nanak Dev University for Directorate of Online Studies, Guru Nanak Dev University, Amritsar. You need to submit the hardcopy of the proposal alongwith all the necessary documents required as specified in the technical bid (Form I) and financial proposal in form II in two separate envelops marked as technical and financial proposals. The general terms and conditions for submisson of proposal is specified in Annxure I. Following is the time schedule.

Schedule

• Date of issue	-	06/11/2020
• Due date of Submission	-	23/11/2020 at 3.00 P.M.
 Evaluation needs to make a technical proposal) 	presen	25/11/2020 at 2.30 P.M. (Banks representative tation before a committee regarding the submitted
Name & address of the authority Designation & Address of the Tender inviting officer	-	Registrar Guru Nanak Dev University, Amritsar-143005.

Place of opening of the proposal - Office of Registrar, GNDU, Asr

For any technical clarification, the banks can contact to the University account office or office of Director (ODL) or System Administrator (Account) at 0183-2258802 (Extn. 3198/3041).

General Terms and Conditions

- The main envelope should be super-scribed proposal for opening of Escrow account in Name of Registrar, Guru Nanak Dev University, Amritsar for Directorate of Online Studies and hard copy should be sent to The Registrar, Guru Nanak Dev University, G.T. Road, Amritsar (Punjab) 143005
- Proposals must accompany a copy of the "General terms and conditions, Annexure I of this document signed and stamped on each page indicating that the bidder agrees to these.
- The last date of submission of proposal along with all documents is 23/11/2020.
- Proposals not in conformity with the above instructions will be rejected.
- All the covers shall be securely sealed (and submitted in another single cover)
- The proposal shall be valid for a period of 3 months and thereafter until it is withdrawn by the bidder.
- Commercial proposal submitted by a bidder not qualified in pre-qualification or technical evaluations will be opened.
- The applicant will be required to demonstrate their solution at the Guru Nanak Dev University as part of the Technical Bid Evaluation.
- The financial proposal of only technically qualified bidders will be opened and the decision of the Vice-Chancellor in this regard will be final and binding in relation to technical qualification of bidders.
- University reserves the right to accept or reject proposals from one or all of the participants.
- Any corrigendum related to EOI notice will be uploaded only on University website www.gndu.ac.in and no separate information will be published on newspaper. Interested firms are required to visit the University website regularly.
- Banks need to provide also the service for Collection in Payment Solutions from International Students by providing in the form of Exchange Earners Foreign Currency (EEFC) for foreign fees collection.
- The bank has to follow all the guidelines/rules of the UGC/MHRD/RBI for collection of fee from foreign students.

Registrar

Form I

S1.	Requirement	Documents Required	Compliance	Page no. of
No.				enclosure
1	Covering letter			
2	Turnover	Extracts of BS & P & L		
3	Experience in similar	Completion Certificate /		
	Projects (1)	Award Letter/ Agreement		
4	Technical features of	Solution proposed and its		
	Payment Gateway	components		
		Security		
		User bone		
		• Ease of implementation		
		Technologies used		
		Challenges likely to be		
		encountered		
		• How to deal with		
		challenges		
		Provision for collection of		
		fee from foreign students in		
		the form of Exchange		
		Earners Foreign Currency		
		(EEFC).		
		`´´´		
5	Deviations	Suggest & justify any		
		modification or		
		improvement to the scope of		
		work being proposed of you		

Form II

Date :

To The Registrar Guru Nanak Dev University Amritsar (Punjab)

Sub: Financial Proposal Submission

Dear Sir,

We, the undersigned, offer to provide the services in accordance with your request and our proposal (Tech & fin). The charges for providing all services are mentioned in terms of rate on different mode of payments by national and international students for payment/refund of fee or any other charges using bank payment gateway by Directorate of Online Studies, Guru Nanak Dev University, Amritsar.

Sr. No.	Activities/Scope of Work	Charges applicable in terms of rate/Percentage of using bank payment gateway for students under Directorate of Online Studies
1	Mode of payment by National/ International students under Dirtectorate of Online Studies under Credit card Debit card International cards Netbenking Integration fee Net banking Provision for collection of fee from foreign students in the form of Exchange Earners Foreign Currency (EEFC). Integration fee AMC Fee Bill Handling Charges for outward Remittance in case of manual refund.	Please mention the composite percentage of fee charged for providing all services mentioned in scope of work Rate/Percentage

Terms

The offer in this bid is valid for 90 Days from the date of opening the bid.

Yours sincerely

Authorized signatory Name and title of the signatory Name of Bank Address Location

