

Sr no	RFP Clause No	RFP Clause	Clarification	Response
1	GENERAL	GENERAL	What would be expected volume daily?	Approximately 30 Account Validation Files and 10 Payment files per day are expected . Howvere the volume may increase based on the Bank's operational requirements..
2	GENERAL	GENERAL	Is there any existing application present with the bank?	Yes, an existing PFMS application is currently being used by the bank.
3	GENERAL	GENERAL	Does Data migration required from previous application?	Yes, Data Migration from the existing application shall be required.
4	GENERAL	GENERAL	Number of surrounding application needs to be integrated?	No surrounding applications are identified at this stage. Integration requirements , if any, shall be as per Bank's functional and technical requirements.
5	GENERAL	GENERAL	What would be the mode of integration of surrounding application?	NA
6	GENERAL	GENERAL	Does bank have any NPCI related product to process the APBS, ACH transaction or required direct integration with the NPCI?	The NPCI integration shall cover the NPCI interfaces/products required under the RFP, including APBS, ACH, NACH and applicable future products, through the connectivity/interface arrangement made available by the Bank. The bidder shall provide the required integration, message handling, acknowledgement and reconciliation capabilities.
7	GENERAL	GENERAL	Does bank require the frontend integrated to bank's CBS or full other application is required?	The PFMS solution is not necessarily requires to be directly integrated with Bank's CBS. Integration requirements , if any, shall be as per Bank's functional and technical requirements.
8	GENERAL	GENERAL	Please share the relevant details regarding Tender Fees.	The Tender Fee shall be ₹1500/- plus 18% GST. However, MSEs/MSMEs, subject to submission of valid supporting registration/certification documents and applicability under the prevailing Government guidelines, shall be exempted from payment of the Tender Fee. Also, the Tender Fee shall be submitted online before the last date of submission of bids, in the following account: IFSC Code: JAKA0GRAMEN Account No.: 2000530100000217 Account Name: TENDER FEE Bank & Branch: Jammu and Kashmir Grameen Bank, Narwal, Jammu, J&K 180006