

SUPPLIES & DISPOSALS, DEPARTMENT HARYANA
S.C.O. No. 09, 1st&11nd Floor, Sector-16, Panchkula-134109 (Haryana)
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From

The Director General, Supplies & Disposals, Haryana
SCO No. 09, (1st and 2nd Floor), Sector-16,
Panchkula

To

1. All the Administrative Secretaries to Govt. Haryana.
2. All the Heads of Departments in State of Haryana.
3. All Commissioner of Divisions & All Deputy Commissioner in State of Haryana.
4. All the Registrar, Punjab & Haryana, High Court, Chandigarh.
5. All the Managing Directors/Chief Administrators of the Boards/ Corporations in Haryana.
6. All the Registrars of Universities in State of Haryana.

Memo No.DSD/Admn/NIC Portal/2019-20/ 18395-18555

Dated:-

12.02.2020

Subject:- Regarding saving accounts with SBI bank for Online Payment Solutions on NIC Portal(<https://etenders.hry.nic.in>).

In this regard your kind attention is invited to order at para-3 of Memo No. DS&D/Admn/NIC portal/2019-20/3223-3468 dated 28-05-2019 where the following provisions were made:-

“The saving Account opened with SBI bank will be non-operative account where document fees and the EMD will be credited to the account of respective Department/ Board /Corporation/ agencies after tender opening. The EMD of un-successful bidders will be auto refunded from the respective account opened for various department/Board/Corporation/Agencies/federation. The e-service fee will get credited to the account of the Society for IT Initiative fund after opening of tender”.

In this regard, I have been directed to convey that in view of request/clarifications of various Govt. departments/agencies, the matter had been reconsidered wherein this account will be made operative account and the tender fee & EMD of the successful bidder will be credited in it. Accordingly, this office vide memo no. DS&D/Admn/NIC portal/2019-20/7668-69 dated 28.01.2020, had issued direction to the SBI Bank to convert already opened non-operative child accounts of all the Departments/Govt. agencies to operative savings accounts so that the concerned departments may release the EMD of successful bidders from their saving accounts and for management of tender fee.

Keeping in view of the above, you are requested to submit the required documents of the signing authority of your organisations to the SBI Branch to make your SBI account linked with

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NIC e-Procurement Portal to be operative account. You are also requested to submit the signed copies of required documents as desired by the Bank for this conversion.

This is for your kind information and necessary action please.

Additional Director (Admin),
for Director General, Supplies & Disposals, Haryana

Endst.No. 18556-557

Dated:-12.02.2020

A copy of the above is forwarded to the following :

1. The Chief Manager, SBI Bank, Sector-10, Panchkula for information and necessary action.
2. Ms. Manju Aggarwal, Technical Director, NIC Haryana State Unit, Mini Secretariat, Room no.4 Ground floor for information.

Additional Director (Admin),
for Director General, Supplies & Disposals, Haryana