

From

The Director General,
Supplies & Disposals, Haryana,

To

1. All the Heads of Departments in the State Haryana
(Which were onboard <http://haryanaeprocurement.gov.in> on 19.05.2019 as per list attached)
2. All the Managing Directors/ Chief Executive Officers of Boards/ Corporations/ Federations in Haryana State.
(Which were onboard <http://haryanaeprocurement.gov.in> on 19.05.2019 as per list attached)
3. All the Divisional Commissioners in the State Haryana.
(Which were onboard <http://haryanaeprocurement.gov.in> on 19.05.2019 as per list attached)
4. All the Deputy Commissioners in the State Haryana.
(Which were onboard <http://haryanaeprocurement.gov.in> on 19.05.2019 as per list attached)
5. The Registrar, Punjab & Haryana High Court, Chandigarh.
(Which were onboard <http://haryanaeprocurement.gov.in> on 19.05.2019 as per list attached)
6. The Registrar, Universities of the State.
(Which were onboard <http://haryanaeprocurement.gov.in> on 19.05.2019 as per list attached)

Memo No. No. DS&D/Single eProc Portal/2019-20/ 14892-15064
Dated Panchkula the:-

29/11/2019

Subject:- Closing of Single e-Procurement Portal of the State
(<http://haryanaeprocurement.gov.in>) on 15.05.2019 - Final settlement in respect of e-Service Fee, Tender Fee, EMD and closing of all Escrow Accounts opened for the same in the ICICI Bank - Reminder.

1. Your kind attention is invited to this office Memo No. DS&D/Single eProc Portal/2019-20/14075-14246 Dated 30.10.2019 (copy enclosed). Vide the said letter, the following decisions were conveyed to you:-

A. Closing of all tenders on the Portal:- You are requested to close all your live/ongoing tenders (if any) on the Haryana State Single e-Procurement Portal (<https://haryanaeprocurement.gov.in>) by 15.11.2019 at your own level and if required, the same be re-tendered on NIC e-Procurement Portal (<https://etenders.hry.nic.in>). In case of failure to do so, the State Nodal Department i.e. DS&D being the Super Admin of the Portal will close the same at its own level w.e.f 19.11.2019 and loss of information/anything adverse related to live tender/tendering process will be responsibility of the concerned tendering Govt. Department/Agency etc. The Nodal Department shall ensure that the link for Haryana State Single e-Procurement Portal i.e.

<https://haryanaeprocurement.gov.in> will not be available w.e.f. 20.11.2019. It will further be ensured that all the EMDs etc are refunded back automatically to the bidders related to the live tender/tenders in process.

- B. Closure of State Escrow Account for online managing of Tender Fee/e-Service Fee:-** You are requested to confirm that the amount of Tender Fee in respect of your office have been received by you in your account and further, if any discrepancy is observed, the same is to be reconciled up to 20.11.2019 with the Accounts Branch (eProcurement) of DS&D. It is also informed that in case no reply is received from you by 20.11.2019, it will be assumed that noting is pending from your side. The said Escrow Account (Government of Haryana Document/e-Service Fee Account in the ICICI Bank) will be closed by the DS&D on 30.11.2019 and the balance amount available in it will be transferred to suitable account of the DS&D. Thereafter, final chance will be given for any pending reconciliation on your part for the final settlement of balance amount of Tender Fee (if any) in manual mode. In case, there is still some amount pending after the final settlement, the same will be deposited in the Treasury in the Receipt Head of the DS&D and finally the matter will be closed.
- C. Closure of State Escrow Account for online managing of EMD:-** You are requested to transfer any balance amount (along with Fixed Deposit if any) lying in the Escrow Account opened by you in the ICICI bank for the purpose of management of EMD on Portal <https://haryanaeprocurement.gov.in> in your own accounts by 20.11.2019. In case of failure to do so, the State Nodal Department i.e. DS&D will write to ICICI Bank to close all these Escrow Accounts and transfer the balance amount to the relevant account of Nodal Department i.e. DS&D by 30.11.2019 along with Bank Statement of each Govt. Department/Agency related to their Escrow Account. Thereafter, final chance will be given for any pending reconciliation on your part for the final settlement of balance amount of EMD (if any) in manual mode. In case, there is still some amount pending after the final settlement, the same will be deposited in the Treasury in the Receipt Head of the DS&D and finally the matter will be closed.
2. It has been approximately a month since the above decisions were conveyed to you and all the deadlines provided in the decisions are over. Keeping in view the interest of various Govt. Departments/Agencies onboard the Single e-Procurement Portal (<https://haryanaeprocurement.gov.in>) as on 15.05.2019, you are hereby further given a time of ten days i.e. upto 09.12.2019 to complete all the procedural requirement on your part as contained in the decisions as at Para-1 above.
3. The further line of action on the same will be as under:-
- A. System Analyst O/o DS&D to ensure that the link of Haryana State Single e-Procurement Portal i.e. <https://haryanaeprocurement.gov.in> is not available w.e.f. 10.12.2019 by taking up the matter with the MSP. This is in the capacity

of the undersigned as State Nodal Officer (eProc)-cum-Super Admin of the Portal.

- B. ICICI Bank is hereby directed to close the Escrow Account No. 001305009778 (Government of Haryana Document/e-Service Fee Account). The balance amount in the said account at the time of closing be sent to this office through Demand Draft in the name of Director, Supplies & Disposals Haryana. The detailed Bank Statement on the day of closing is to be also provided alongwith Demand Draft. The same is to be completed by 15.12.2019.
- C. ICICI Bank is hereby directed to close all the EMD Escrow Accounts opened by various Govt. Departments/Agencies on the Portal for the purpose of Online Payment. The balance amount in the each account at the time of closing be sent to this office through Demand Draft (separate Demand Draft for each account/department) in the name of Director, Supplies & Disposals Haryana. The detailed Bank Statement on the day of closing for each account is to be also provided alongwith Demand Draft. The same is to be completed by 15.12.2019.
- D. ICICI Bank is hereby directed to provide all the details of unverified Challan payments dues to any reason in the suspense account used for the purpose of specifically this portal. The same is to be completed by 15.12.2019.
- E. The System Analyst O/o DS&D alongwith e-Procurement Branch of the office will keep record of entire transaction and fix a time/date schedule for reconciliation of the pending balance amount of various Govt. Departments/Agencies in their EMD Escrow Accounts. The reconciliation schedule should be completed within 2-3 months and any unclaimed account after that should be deposited in Government receipt head of this office.

It is for information and necessary action



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

Endst No. DS&D/Single eProc Portal/2019-20/ 15065-69 Dated: 29.11.2019

A copy of the above is forwarded to the following for information:-

1. The Chief Manager, ICICI Bank Ltd, 2nd Floor, SCO No.9-11, Sector-9-D, Madhya Marg, Chandigarh with request to compliance the orders as at Para-3 (B, C & D). It is further informed that as per the advice of FD Haryana dated 28.11.2014/01.12.2014 all the Government Departments/Agencies onboard the Single e-Procurement Portal were asked to open an Escrow Account in the ICICI Bank for the Online Payment specific to this portal. Since, the same is being closed so, the State Nodal Department (e-Procurement) in the competence of responsible

SUPPLIES & DISPOSALS DEPARTMENT, HARYANA
S.C.O. No. 09, Ist & IInd Floor, Sector-16, Panchkula-134109 (Haryana)
Ph.:- 0172-2570121, 123, 124. Fax No.:- 0172-2570122.
e-mail:- supplies@hry.nic.in , website:- dsndharyana.gov.in

authority on the same has ordered for the action as provided in the Para-3 (B, C & D).

2. Reserve Bank of India, Central Office Building, Shahid Bhagat Singh Road, Mumbai-400 001.
3. System Analyst O/o DS&D.
4. Accounts Branch (e-Procurement) O/o Supplies & Disposals, Haryana.
5. Jr. Programmer for uploading the same on the department's website.



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

From

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

To

1. All the Heads of Departments in the State Haryana
(Which were onboard <http://haryanaeprocurement.gov.in> on 19.05.2019 as per list attached)
2. All the Managing Directors/ Chief Executive Officers of Boards/ Corporations/ Federations in Haryana State.
(Which were onboard <http://haryanaeprocurement.gov.in> on 19.05.2019 as per list attached)
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Memo No. No. DS&D/Single eProc Portal/2019-20/14075-14246
Dated Panchkula the:- 30/10/2019

Subject:- Closing of Single e-Procurement Portal of the State
(<http://haryanaeprocurement.gov.in>) on 15.05.2019 - Final settlement in respect of e-Service Fee, Tender Fee, EMD and closing of all Escrow Accounts opened for the same in the ICICI Bank - Regarding.

On the subject cited above, it is informed that:-

1. The State Government vide its Order No. DS&D/ Admin/ eProc/ 2018-19/ 2222-2410 Dated 14.05.2019 had decided that all Govt. Departments/Boards/Corporations/Universities etc who are presently on-boarded on the State Single e-Procurement Portal (<https://haryanaeprocurement.gov.in>) will migrate to NIC e-Procurement Portal (<https://etenders.hry.nic.in>) w.e.f 20.05.2019. In view of the same, all the new tenders/auctions will have to be uploaded on NIC e-Procurement Portal (<https://etenders.hry.nic.in>) w.e.f 20.05.2019. It was further informed that all the existing tenders/auctions already uploaded prior to 20.05.2019 on the State Single e-Procurement Portal will continue to be processed till their finalization.
2. As on 20.05.2019 and as per the information made available by the MSP there were approx. 170 Nos. Govt. Departments/Boards/Corporations/Universities/other

Autonomous Bodies etc which had onboarded the State Single e-Procurement Portal (<https://haryanaeprocurement.gov.in>) and had opened Escrow Account in the ICICI Bank for management of online payment of EMD, Tender Fee & e-Service Fee on this specific Portal.

3. It has been approximately more than 5 months when the order as detailed in Para-1 above was passed by the State Government and M/s Nextenders (MSP) has been requested to provide the status of live/in process tenders as on date on the State Single e-Procurement Portal. As per information available on the Portal, there are 07 Nos. Live tenders of HPGCL and details regarding tenders in process/not closed will be provided in due course.
4. There is a need to close all the processes i.e. close of Link of Haryana State Single e-Procurement Portal (<https://haryanaeprocurement.gov.in>), Closure of Escrow Account opened in ICICI Bank at the level of Nodal Department i.e. DS&D to manage online payment of Tender Fee & e-Service Fee and closure of all Escrow Accounts opened in the ICICI Bank by various onboarded Govt. Department/Agencies etc for managing online payment of EMD. In this regard, the following decisions are taken as per details given below:-
 - A. **Closing of all tenders on the Portal:-** You are requested to close all your live/ongoing tenders (if any) on the Haryana State Single e-Procurement Portal (<https://haryanaeprocurement.gov.in>) by 15.11.2019 at your own level and if required, the same be re-tendered on NIC e-Procurement Portal (<https://etenders.hry.nic.in>). In case of failure to do so, the State Nodal Department i.e. DS&D being the Super Admin of the Portal will close the same at its own level w.e.f 19.11.2019 and loss of information/anything adverse related to live tender/tendering process will be responsibility of the concerned tendering Govt. Department/Agency etc. The Nodal Department shall ensure that the link for Haryana State Single e-Procurement Portal i.e. <https://haryanaeprocurement.gov.in> will not be available w.e.f. 20.11.2019. It will further be ensured that all the EMDs etc are refunded back automatically to the bidders related to the live tender/tenders in process.
 - B. **Closure of State Escrow Account for online managing of Tender Fee/e-Service Fee:-** You are requested to confirm that the amount of Tender Fee in respect of your office have been received by you in your account and further, if any discrepancy is observed, the same is to be reconciled up to 20.11.2019 with the Accounts Branch (eProcurement) of DS&D. It is also informed that in case no reply is received from you by 20.11.2019, it will be assumed that noting is pending from your side. The said Escrow Account (Government of Haryana Document/e-Service Fee Account in the ICICI Bank) will be closed by the DS&D on 30.11.2019 and the balance amount available in it will be transferred to suitable account of the DS&D. Thereafter, final chance will be given for any pending reconciliation on your part for the final settlement of balance amount of Tender Fee (if any) in manual mode. In case, there is still some amount

pending after the final settlement, the same will be deposited in the Treasury in the Receipt Head of the DS&D and finally the matter will be closed.

- C. Closure of State Escrow Account for online managing of EMD:- You are requested to transfer any balance amount (along with Fixed Deposit if any) lying in the Escrow Account opened by you in the ICICI bank for the purpose of management of EMD on Portal <https://haryanaeprocurement.gov.in> in your own accounts by 20.11.2019. In case of failure to do so, the State Nodal Department i.e. DS&D will write to ICICI Bank to close all these Escrow Accounts and transfer the balance amount to the relevant account of Nodal Department i.e. DS&D by 30.11.2019 along with Bank Statement of each Govt. Department/Agency related to their Escrow Account. Thereafter, final chance will be given for any pending reconciliation on your part for the final settlement of balance amount of EMD (if any) in manual mode. In case, there is still some amount pending after the final settlement, the same will be deposited in the Treasury in the Receipt Head of the DS&D and finally the matter will be closed.

Kindly consider it as important and final order to follow the time bound schedule as detailed in Para-4 above. It is further informed that for any loss of information/funds due to not following the timelines given above, the responsibility of the concerned Govt. Department/Agency.



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

Endst No. DS&D/Single eProc Portal/2019-20/

Dated:

A copy of the above is forwarded to the following for information:-

1. The Chief Manager, ICICI Bank Ltd, 2nd Floor, SCO No.9-11, Sector-9-D, Madhya Marg, Chandigarh.
2. Accounts Branch (e-Procurement) O/o Supplies & Disposals, Haryana.

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