

**THE DIRECTORATE OF SUPPLIES & DISPOSALS, HARYANA**  
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To

1. All Heads of the Departments of Haryana.
2. All Heads of Boards/Corporations/ Federations of Haryana.

Memo No:- DS&D/Admn/Single Portal/2014/ 14460-630  
Dated :- 29/01/15

**Subject: Opening of Escrow Account(s) for Earnest Money Deposit with ICICI Bank for Haryana State Single E Procurement Portal for procurement of Stores/goods, Works & Services.**

This is in reference to the instructions issued by the State Government vide G.O no. 5/1/2014 4IB-II dated 11.2.2014 (Annexure- A) and reminder letters vide Memo no. 8852-56 dated 22/09/2014 and Memo No. DSG&D/Admin/EA-II/S.Portal/2014/11046-70 dated 26/11/2014 in connection with the implementation of Haryana Single e-Procurement portal (<https://haryanaeprocurement.gov.in>).

2. The High Powered Purchase Committee in its meeting held on 09.12.2014 under the chairmanship of the Hon'ble Finance Minister, Haryana has decided all the Govt. Departments, Boards & Corporations should immediately switch over to online tendering by using the solutions developed by NIC or Next tenders. The application/portal can be assessed by using the following URL

(i) <https://etenders.hry.nic.in>

ii) <https://haryana-eprocurement.gov.in>

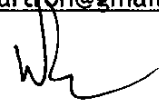
Accordingly, the decision of High Powered Purchase Committee was conveyed to you vide this office letter No.12999-13237 dated 06.01.2015 for taking further action in the matter.

3. In case you intend to use the e-procurement portal of Nextender, then for e-payment of EMD, Tender fee & e service fee, the Finance department has accorded their approval for opening of escrow account in ICICI Bank. Copy of proposal sent to Finance Department and subsequent approval of Finance Department is attached at Annexure-'B'

4. This escrow account will be a non-operative account where EMD will be credited and the same will be credited to the account of respective departments/boards/corporations after tender award to successful bidders and the EMD of unsuccessful bidders will be refunded back on the instruction of concerned department/board/corporation over the portal.

5. In reference to the above mentioned Government order and approval of Finance Department, it is requested to take further action for switch over to Single e-Procurement portal and to open escrow account for the online receipt of earnest money deposit.

6. For any clarification/query, you may contact Mr. Manmeet Sharma, Project Manager, Nextenders Pvt.Ltd, 0981 5034028, [manmit.sharma@nextenders.com](mailto:manmit.sharma@nextenders.com) or Mr. Gagninder Singh, Team Leader, Hartron, 08146838084, [gsg.hartron@gmail.com](mailto:gsg.hartron@gmail.com).

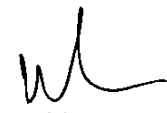


Additional Director,  
For Director, Supplies & Disposals, Haryana

Endst. No 14831

Dated: 29/01/15

A copy of the above is forwarded to M/s Nextenders (India) Pvt.Ltd, SCO No. 9 , 2<sup>nd</sup> floor, Sector 16, Panchkula for information please.

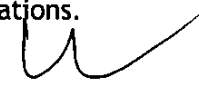


Additional Director,  
For Director, Supplies & Disposal, Haryana

Endst. No 14632

Dated: 29/01/15

A copy of the above is forwarded to the Chief Manager, ICICI Bank Ltd., 2<sup>nd</sup> floor, SCO No.9-11, Scetor-9/D, Madhya Marg, Chandigarh with direction to open the non operative escrow account of departments/boards/corporations on receipt of account opening request from respective department/board/corporatjions.



Additional Director,  
For Director, Supplies & Disposal, Haryana



**Haryana Government  
Industries & Commerce Department**

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**Government Order**

No. S/1/2014-4/18-D Dated 11-2-2014

**Subject: Implementation of e-Procurement system through single Web portal for the State Government and its agencies for procurement of (i) Goods & Stores, (ii) Works, and (iii) Services.**

**1. Introduction:**

1.1 Various departments of the Government, its Boards, Corporations and Federations have been procuring goods and store items, works and services from time to time as an essential part of their core functions and development projects. However, it has been observed that while certain departments/ state agencies have been undertaking their procurements using the information and communication technology yet the current procurement practices widely vary across different procuring departments/ agencies. Some departments are still continuing with manual tendering system for their procurements. It has also been noted that most of the indenting/ procuring departments have been publishing their DNITs in the print media, albeit shorter version thereof. Observing that the current practices offer a scope for substantial improvement in the procurement systems, it has been decided to process all purchases of Goods & Stores, Works & Services of the Government departments and its agencies using a single web portal with the objective of introducing uniformity in the procurement processes and enhancing efficiency and transparency in procurement systems.

1.2 The Directorate of Supplies and Disposals (DS&D), being the Nodal Agency of the Government for procurement and disposal of stores, had been designated as the nodal department for implementation of a centralized eProcurement/disposal system. Accordingly, the DS&D had floated a RFP for selection of the Service Provider agency for development & management of a single eProcurement Portal. Having completed the process of engagement of the agency following a competitive bid system, in which M/s Nextenders India had emerged as the successful bidder, the High Powered Purchase Committee (HPPC) approved the proposal in its meeting held on 20.11.2013. The DS&D has accordingly signed the agreement with the selected agency on 06.01.2014. The contract period of the said agency will be five years.

**2. Applicability of the Project:**

2.1 The eProcurement system is envisaged to cover procurement and disposal of Goods & Stores, contracting of Works and engagement of Services, and Disposal and Auctions of the entire State. The eProcurement System shall cover following transactions:-

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- (i) For purchase/procurement of Goods, Plants, Equipments, Machinery, Medicines, Medical and Surgical supplies, Construction material, Printing and Stationary items, all type of Vehicles, Furniture and Fixtures, all type of store items etc.
- (ii) All type of civil construction works (including roads, bridges and buildings), all types of irrigation and water supply related works, electrification /electrical works, and all types of turnkey projects etc;
- (iii) All type of Service contract, Transportation contracts, engagement of Consultants, Hiring/Outsourcing of required services etc;
- (iv) Disposal/Auction of old plants, Equipments, Machinery, Buildings, Vehicles, Furniture and Fixtures etc;
- (v) Auction of lands/ commercial plots of the Government and various development agencies.

**2.2 Financial terms and conditions:**

- (i) The service provider agency will be paid an amount of Rs. 295.50 per bid. This amount will not be payable by the indenting department/organization;
- (ii) The amount payable for life-cycle management of the procurement (i.e. from the stage of floatation of bids to the stage of execution of the order/refund of the security) would be Rs. 112.36 per order/rate contract. Again, this amount will not be payable by the Indenting Department.
- (iii) The Agency will be responsible for initial training of the Department's staff and its hand-holding for a period up to three months within the above determined rates;
- (iv) It is expected that the regular staff of the Department is able to operate the system on its own after the initial handholding period of three months. In case may indenting department/organization need to extend the handholding period beyond a period of three months, it will be liable to pay an amount of Rs. 15,000/- per man-month for the support staff from out of their own budget. This amount shall be liable to be increased @ 10% every year.
- (v) It has been decided to implement and sustain the project off-budget through levy and recovery of eprocessing charges. Each bid will entail payment of an amount of Rs. 1000/- as the eService Charge by the bidder, which will get credited to the amount of the Society for IT Intative

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**Fund.** The Society shall maintain a separate account for these collections and will be responsible for meeting the related expenditure on Data Centre services, Connectivity and payment of the service charges to M/s Nextenders.

**2.3 Process:**

Detailed guidelines on the processes to be followed by the user departments/organizations would be issued separately in due course.

**3. Deliverables under the eProcurement project:**

- 3.1** Enabling of hosted solution for e-procurement of any Goods, works and Services for all the Government Departments and the state PSUs of Government of Haryana (GOH). This shall include provisioning of IT infrastructure including computers network and storage; software infrastructure including operating system, required system software, database and eProcurement application. In other words, the Service Provider shall be deploying the complete hardware and software stack to provide eProcurement service.
- 3.2** The eProcurement portal is envisaged to be a single point access to information on procurements made across various Departments, Boards and Corporations, Each Department shall have a secure separate work area to perform back office functions/ activities related with eProcurement. All the Departments, Boards and Corporations shall upload all tender enquires, their corrigendum and award details as per the schedule given in para 7 below;
- 3.3** Provide the eProcurement services for a period of five years to the counted from the date of go-live for pilot departments. Supplies and Disposals, PWD (B&R), Public Health Engineering, Transport and Power Utilities will be part of Pilot implementation;
- 3.4** If required, the Service Provider may also provide services of Data Centre (DC) and Disaster Recovery Centre (DRC), for hosting the eProcurement solution;
- 3.5** The proposed solution shall cover full life cycle of procurements;
- 3.6** All procurement related data shall be encrypted and stored in a secured format;
- 3.7** The Service Provider shall provide Training to administrator and User of the Application as well as to the prospective Vendors during each Event;
- 3.8** Provide Helpdesk support to the vendors and departmental users through a toll-free number;
- 3.9** Incrementally create and build-up a register database of all vendors/contractors to whom every tender enquiry will flow electronically;

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- 3.10 Complete transition of all assets to the department or designated agency after end of the operation and maintenance phase. This includes all hardware, system software, e-procurement/ application, any other software corresponding license or source code and all e-procurement data as may be applicable.
4. **Responsibilities of the Service Provider Agency:**
  - 4.1 Nominate a senior person as a Project Manager, who will serve as the single point of contact and shall attend all meetings related to the project;
  - 4.2 Plan and execute the project through a suitably qualified technical team. As part of this requirement, submit a project plan and keep it updated at all times;
  - 4.3 Finalize the detailed requirements and suggest processes for on-boarding of departments/ organisations for a state-wide roll-out.
  - 4.4 Ensure that the eProcurement solution is consistent with applicable guidelines of Government of India viz. Guidelines for compliance to Quality requirements of eProcurement Systems etc.
  - 4.5 Develop Test Plan (covering test cases and expected results), prepare test data, carry out necessary acceptance tests including security certifications (as may be applicable) and report the test results including satisfactory conformance to requirements. All tests should be correlated to the functional requirements;
  - 4.6 Provide appropriate hardware and software stack for the deployment of the proposed solution. In case the deployment is done at HSDC or the DC arranged by the E&IT Department, the same shall be done in conformity with the policies and the guidelines of HSDC;
  - 4.7 Provide Comprehensive User Manuals (both for departmental users and vendors);
  - 4.8 Develop Data Migration approach and plan, and migrate data;
  - 4.9 Impart training to the end users (including workshops for the Vendors) and also develop Training material (inclusive of a computer based training kit). Training to departmental users is to be provided at the concerned user department headquarters. Training material required for training is to be provided by the Service Provider (to be provided centrally in the Nodal Department);
  - 4.10 Operate a centralized help desk with phone and email facility for vendors as well as internal users during the period of operations;
  - 4.11 Develop Administration Manual along with Backup and Restoration procedures;
  - 4.12 The Service Provider shall provide necessary modifications to the solution in conformity with the State's Procurement and IT policies, fix software defects.

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- enhance the software as per agreed plan and provide such other technical support and hand-holding necessary for the smooth functioning of the overall solution covered under the scope of the project in conformity with the agreed performance criteria during the operations and maintenance period;
- 4.13 To upgrade the applications aligned with the industry trends. Appropriate technology upgrade is expected to be performed during year 3 or 4;
- 4.14 The Service Provider shall place an agreed minimum number of qualified staff at the nodal Department headquarter besides extending back-office technical support from their own centers during the project duration to meet their obligations under this engagement;
- 4.15 The Service Provider shall make good any defects and shortcomings in the software that is part of the agreed requirements;
- 4.16 In the event of a major scope change involving significant time and effort over and above routine operations and maintenance, the Service Provider shall facilitate the assessment of impact to technical matters and timelines. Further, the Service Provider shall implement these changes after obtaining approval from the competent authority;
- 4.17 Conduct third party audit and assessments, as and when required;
- 4.18 Submit periodic reports and support reviews as may be necessary and agreed;
- 4.19 At the end of Operations and Support period, assist in smooth transition of the assets i.e. hardware stack, software stack, data and operations to the Department or a designated agency(s). The activities shall be planned in such a way that there is no break/ disruption in service delivery. The department shall be intimated of commencement of the activities well before the end of the operations and support period.
- 4.20 As part of the Exit Management at the time of handing over of the application to the department, the Service Provider shall ensure that no component i.e. Software and Hardware is technologically obsolete or has reached end of support period;
- 5. Responsibilities of the Nodal Department (DS&D):**
- 5.1 Nomination of a nodal officer for this project;
- 5.2 Carry out project tasks which fall under the Departmental responsibility, within reasonable time limits, particularly in matters related to reviews, approvals, acceptance etc.;
- 5.3 Make timely payments to the Service Provider;

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- 5.4 Provide the required timely access to personnel, test data, clarifications, decisions and to resolve any issues as may be necessary for the Service Provider to carry out their obligations under this contract (including the work plan);
- 5.5 Report/ escalate technical issues to the Service Provider's personnel for resolution;
- 5.6 Provide seating space and basic office amenities viz. furniture, AC environment, Internet etc. to the agreed number of personnel of the Service Provider who will be involved in the course of the project. Recurring expenses viz. Internet, Electricity, water will be borne by the department;
- 5.7 Raise formal requests for changes to the software and conform to the agreed process in approving and implementing these changes;
- 5.8 Facilitate the Service Provider in implementation of eProcurement including on-boarding of the user departments/ organisations;
- 5.9 Facilitate acceptance testing, roll-out of the project including any internal (organizational) issues that needs to be addressed for this purpose;
- 5.10 Office space for the purpose of training is to be provided by the Nodal/user department. Equipment required for the training i.e. projector, desktops etc. will also be provided by the nodal/user department.
- 5.11 Take over the operations and participate in transition of the solution to Maryana State Data Center by the Service Provider at the end of operation period, if hosted outside.
6. **Responsibilities of the User Departments/ Organisations:**
  - 6.1 Nomination of a nodal officer for the department/ organisation for on-boarding to eProcurement System;
  - 6.2 Carry out project tasks which fall under the user department responsibility, within reasonable time limits, particularly in matters related to reviews, approvals, acceptance etc.;
  - 6.3 Report technical issues/ problems to the personnel of the Service Provider Agency for resolution;
  - 6.4 It is expected that the nodal officer and the staff dealing with the procurements of the Department/ Organisation at the HQ would get familiar with the operational requirements of the system during the handholding period of three months. It is further expected that these eProcurement champions would be able to train and extend necessary operational assistance to their respective field offices. However,



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in case of any problems in this behalf during the initial operations period, the user department/ organisation can opt for eProcurement Facility Management support beyond three months of the built-in handholding support. The cost for the same would have to be borne by the user department at the rates determined in this behalf;

- 6.5 Provide seating space and basic office amenities viz. furniture, AC environment, Internet, to the agreed number of Service Provider personnel who will be involved in the course of the project. Recurring expenses viz. Internet, Electricity, water will be borne by the user department/ organisations qua its requirements;
- 6.6 Office space for the purpose of training, equipment required for the training i.e. projector, desktops etc. are to be provided by the Nodal/user department, as the case may be;
- 6.7 Raise formal requests for any changes to the application and forward the same to Nodal Department and conform to the agreed processes in approving and implementing these changes;
- 6.8 Facilitate the Service Provider for on-boarding of the user department/ organisation;
- 6.9 Facilitate acceptance testing, roll-out of the project including any internal (organizational) issues that needs to be addressed for this purpose.
7. **Implementation Plan:**
- 7.1 A tentative implementation plan has been agreed with the Service Provider Agency, which is as under:

Phase	Tentative Time-lines for on-boarding to the procurement portal	Departments/ Organisations to be covered
I	15.04.2014	(i) Directorate of Supplies & Disposals; (ii) PW (B&R) Department including HSRDC; (iii) Public Health Engineering Department; (iv) Transport Department including HREC; (v) Power Utilities i.e. HPGCL, HVPNL, UHBN and DHBVN; (vi) HSIIDC; (vii) HUDA; (viii) HSAMB (ix) HARTRON
II	01.07.2014	(i) Health & Medical Education Department including NRHM, Corporations, Medical Universities/ Colleges; (ii) Education Department including HSSPP; (iii) Agriculture Department; (iv) Printing & Stationery Department; (v) Irrigation Department, including CADDA;

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Phase	Tentative Time-lives for on-boarding to the procurement portal	Departments/ Organisations to be covered
		(vi) Development & Panchayats, including Panchayti Raj; (vii) Urban Local Bodies Department (viii) Agriculture (ix) Haryana Urban Development Authority (x) Home Department and Haryana Police Housing Corporation (xi) Tourism & Hospitality (xii) Housing Board (xiii) HAFED (xiv) HAREDA (xv) Sugarfed (xvi) Technical Education Department including Govt. Polytechnics, Govt. Engineering Colleges, Technical Universities of the State (xvii) Industrial Training Department (xviii) Industries & Commerce Department (xix) Animal Husbandry Department including Livestock Development Board
III	01.10.2014	All the remaining Departments/ organisations

7.2 It has been further planned that the procurement related Notices (DNITs, RFPs, RFOs etc.) in respect of all the Departments/ Organisations shall be uploaded on the portal every Tuesday and Friday. The tender notices shall remain on the live registers till the last date of submission of tenders.

7.3 The Nodal Department (DS&D) plans to publish 'Display Public Notices' in different newspapers for some period so as to make it widely known to the potential vendors to the procurement portal for related information in this behalf. This is also expected to obviate the need for publication of individual tender notices by the procuring Departments in due course of time and save on the advertisement expenses.

8. Accordingly, all Government Departments and Organisations are requested to start preparing themselves for switching over to the single eProcurement Portal. They are also requested to appoint/ nominate their nodal officers at the Headquarters and inform the Director, Supplies & Disposals about their names, designations, contact numbers and email IDs. All future communications pursuant to the issue of this GO shall be exchanged electronically with the nominated Nodal Officers.

Y.S. Malik  
Additional Chief Secretary to  
Government of Haryana,  
Industries & Commerce Department.

Haryana Government  
Industries & Commerce Department

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Encl. No. 5/1/2014-4B-II

Dated 11<sup>th</sup> of Feb. 2014

A copy is forwarded to the following for information:

1. All the Administrative Secretaries to Government of Haryana.
2. All the Heads of Departments in Haryana.
3. Commissioners, Ambala, Hissar, Gurgaon and Rohtak Divisions.
4. All Managing Directors/CEOs of Boards/Corporations in Haryana.
5. All the Deputy Commissioners & Sub-Divisional Officers (Civil) in Haryana.
6. The Registrar, Punjab & Haryana High Court, Chandigarh.



Encl. No. 5/1/2014-4B-II

Dated 11<sup>th</sup> of Feb. 2014

A copy is forwarded to the Director, Supplies & Disposals, Haryana for information and necessary action w.r.t. his U.O. No. 365 dated 28-01-2014.

*All copies*  
*11/2/14*

*Bhupinder Malhotra*  
Superintendent Industries-II  
for Additional Chief Secretary to Government of Haryana,  
Industries & Commerce Department.

*Bhupinder Malhotra*  
Superintendent Industries-II  
for Additional Chief Secretary to Government of Haryana,  
Industries & Commerce Department.

- 5) -  
**हरियाणा सरकार**

**Subject:- Regarding Development & Management of a single e-procurement portal for the State as a whole for procurement of Goods & Stores, Works and Services.**

1. Streamlining the process in Government procurements has been drawing the attention of the State Government from time to time. The system of e-procurement had been continuing in this department since the year, 2009 wherein this department had engaged M/s (n) Code Solutions as the Facility Management Partner (FMP) to process the e-tendering. Although the e-tendering Solution provided by NIC was free of cost but charges were approved in favour of the FMP @ Rs.4000/- per tender for tender valuing above Rs. 10 lakhs and @ Rs.1500/- per tender for tender valuing upto Rs.10 lakhs. A number of in-adequacies were observed in the said Solution and the functional requirements could not be met entirely in-spite of time given to the NIC from time to time. On the other hand, procurement departments such as PWD (B&R), PHED, HSAMB, HSIIDC, HAFED, Shiksha Prishad, Municipal Corporations etc. started e-procurement through a Solution developed by M/s Nextenders. The charges payable to M/s Nextenders were as under:-

i)	Tenders valuing Rs. 1 crore & above	Rs. 1000/- per bid with cap of Rs. 4000 per tender
ii)	Tender valuing Rs. 50 lakhs-1 crore.	Rs. 750/- per bid with cap of Rs. 3000 per tender
iii)	Tender valuing Rs. 25 lakhs- 50 lakhs	Rs. 500/- per bid with cap of Rs. 2000 per tender
iv)	Tender valuing below Rs. 25 lakhs	Rs. 400/- per bid with cap of Rs. 1600 per tender

(These rates are exclusive of taxes, as applicable)

2. The requirements also arose to expand the outreach of e-procurement to the Works tenders as well as to the engagement of Service Providers/Consultancy. Accordingly, it was envisaged to develop a single web portal for the State for procurement of all Stores, Works and Services. In the meantime, a reference dated 12.09.2012(Flag-A) was also received from the Vigilance Department wherein different procedures/system being adopted by different departments were highlighted and the need for development of a single unified system across the Government departments/organizations was emphasized. Pursuant to this, work was started on preparation of a RFP for engagement of a Service Provider for Development and Management of a single web portal for the State comprising of all the three components i.e. procurement of Stores, Works and Services. The RFP was floated & M/s Nextenders was selected in the meeting of HPPC held on 20.11.2013(Flag-B), as the Service Provider, being the L<sub>1</sub> bidder, on following charges:-

Head of cost	Unit cost (incl. of service tax)
Per bid charges to be paid by the department to the Service Provider (inclusive of call center support)	Rs. 295.50
Per Contract Management usage charges to be paid by the department to the Service Provider (inclusive of call center support)	Rs. 112.36
Support Engineer	Rs. 15,000/month + 10% annual increase

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The MSP is required to start e-Procurement on single Portal basis in Pilot Departments viz DS&D, PWD (B&R), PHED, Transport, Power Utilities, by 15.04.2014. The Contract will be valid for five years to be counted from the date of go-live for Pilot Departments. After expiry of Contract period, MSP would transfer all hardware, system software, eProcurement/application, any other software corresponding license or source code and all eProcurement data to the Govt. of Haryana. The cost of three months of hand holding support is included in the approved rates. A minimum of 4000 bids per year has been guaranteed to the MSP. The Contract has been signed by the MSP on 06.01.2014.

3. To make payments of service charges to MSP and to take care of additional expenditure on account of Connectivity, hiring of Data Centre & other charges, obsolescence and future demand of the project, HPPC has already approved recovery of processing fee from the bidder. As already projected before HPPC, processing fee would be Rs. 1000/- per bid. As such, the entire project would be based on self financing without creating any burden on the State finances.

4. The details of the project including online payment integration was intimated to the Finance Department vide this office letter dated 10.12.2013 (Flag-C). The IT Consultants made the presentation regarding the receipt/payment system involved in the e-Procurement on 30.12.2013 in the presence of ACS(Ind. & IT) & ACS(FD) on 30.12.2013. The payment process/requirements have been described in the note placed at Flag-D. In brief, three types of receipts are involved (i) Tender Fee which would be deposited in the Govt. Treasury or with Boards/Corporations as the case may be (ii) Earnest Money (refundable unless forfeited) which would be deposited in EMD ESCROW account (iii) e-procurement charges which would be deposited in the Society for IT Initiative fund for e-Governance account. Out of this fund, following expenses would be made (i) per bid MSP charges (ii) additional operational expenses including PeMT manpower charges (iii) cost for future enhancement. It was viewed in the meeting held on 30.12.2013 that eGras is primarily designed to handle challan receipts system whereas in e-procurement scenario, receipt, disbursement and refund activities are involved. Presently, eGras is in initial stages of implantation. So, it was proposed that the receipt/payment/refund system under the e-Procurement system may be handled separately.

5. The IT Consultants put up a proposal for selection of a Bank for online payment solution which is placed below at Flag-'E'. They studied & compared the proposals of three banks Viz. ICICI Bank, HDFC Bank & IndusInd Bank and proposed the ICICI Bank for online payment solution. They proposed the ICICI bank on the grounds that (i) this Bank is best meeting all the requirements of Haryana Government (ii) they have coverage of more banks for netbanking & have better approach to meet data confidentiality requirements (iii) Their solution is

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already integrated with Nextenders solution & working on similar assignment for State eProcurement portal with Government of Karnataka.

6. The case was put up to the State Government to approve the ICICI Bank for online payment solution on the upcoming e-Procurement Portal. The State Government vide their order dated 29.01.2014 approved the proposal for taking ICICI Bank on board as part of e-Procurement Solution. Accordingly, approval was conveyed to ICICI Bank vide letter dated 11.02.2014 for online payment services for Haryana State single e-Procurement portal. The charges demanded by the Bank which will be paid by the bidder are as under:-

Mode	Commercials	Details.
Debit card	0.50% of the transaction value per transaction plus applicable taxes.	Allahabad Bank, Axis Bank, Bank of Bahrain and Kuwait, Bank of Baroda, Bank of India, Bank of Bank, City Union Bank, Central Bank of India, Corporation Bank Catholic Syrian Bank, Deutsche Bank, Development Credit Bank, Dhanlaxmi Bank, Federal Bank, HDFC Bank, ICICI Bank, IDBI Bank, Indian Bank, Indian Oversease Bank, Indusind Bank, ING Vysya Bank, J and K Bank, Karnataka Bank, Kotak Mahindra Bank, Karur Vysys Bank, Oriental Bank of Commerce, Punjab National Bank, South Indian Bank, Standard Chartered Bank, SBBJ, State Bank of Hyderabad, SBI, State Bank of Mysore, State Bank of Travencore SBOP, Tamilnad Mercantile Bank, Union Bank of India, United Bank of India, Vijaya Bank, Yes Bank & BNP Paribas.
Net banking Transaction charges	Rs. Nil	
Integration fee	Rs. Nil	One time payable upfront. Non-Refundable.
AMC	Rs. Nil	Rs. Nil

- \* Whenever Payment Gateway Service Provider offers a new bank gateway, the commercials shall be mutually agreed in writing by way of an addendum to this agreement.
- \* Government levy, service tax and other taxes, if any shall be applicable at actuals and shall be payable by Bidder.

7. Now, ICICI Bank vide their letter dated 26.03.2014 has sent the copies of tri-partite agreement to be signed by the Bank, this office & M/s Nextenders (Flag-F). The Bank has also sent Work Flow Document which is placed at (Flag-G). ICICI Bank has forwarded documents to this office for opening of Current Account for Tender fee. The Bank has also forwarded documents for opening of non-operative Escrow Account(s) for Earnest money deposit of participating Departments/ Boards/ Corporations. It has been suggested in the meeting held on 19.03.2014(Flag-H) with pilot Departments/ Boards/Corporations that EMDs of procurement cases of all the Govt. Departments would be kept in one single bank account which would be opened and operated by DSEB, Haryana. However, the Department-wise information would be always made available

GOVERNMENT OF HARYANA

1068/PUC  
1081/PUC

to the individual departments. The Boards/Corporations & other autonomous bodies would open their individual bank accounts for this purpose.

8. As mentioned in para 1 above, the system of e-procurement had been continuing in this department since the year, 2009. In that case, Finance Department vide their U.O. No. 11/82/2010-4FDIII dated 06.08.2010(Flag-I) had approved for opening of account with HDFC Bank. Accordingly, a current account was opened with HDFC Bank in the month of January, 2011 for (i) deposit of EMDs submitted by all the bidders, (ii) release of the EMDs to the unsuccessful bidders, (iii) to release security amount to the successful bidders (EMDs of successful bidders are adjusted against the performance security deposited by the successful bidders & for balance security amounts, the successful bidders have option to deposit the same in the shape of Bank Guarantee). Presently, this department is keeping a balance of Rs. 50 lakhs as cushion for release of the EMDs/security amounts of the bidders, the excess amount has been transferred in Long or Short Term Fixed Deposits. At present, the Department is holding 13 nos. F.D.s amounting to Rs. 9.43 crores. The detail of the interest received & deposited in the receipt head is as under:-

Sr. No.	Amount of the FDRs	Financial Year	Amount in Rs.	Remarks
1.	6.85 crores	Jan., 2011 to 31.03.2013	21.10 Lakhs	Deposited in the Department receipt Head '0057-Supplies & Disposals'
			3.30 Lakhs	Interest earned upto 31.03.2014 & same is being deposited in the Department receipt Head '0057-Supplies & Disposals'
2.	10.80 Crores	2013-14	75.01 Lakhs	Interest accrued upto 31.03.2014 & the same has been reinvested by way of auto renewal of long term F.D.s of one year @ 8.75% p.a
Total interest earned on F.D.s (including accrued interest)			99.41 lakhs	

In the agreement papers submitted by the ICICI Bank, provision regarding Fixed Deposits is as under:-

'Each department/ board/ corporation will be able to transfer funds to short term fixed deposits (FDs) from respective EMD escrow account (s) by giving written request to bank on every Monday, keeping balance of such amount as deemed fit as per the requirement of the department (s). In case fixed deposit is created prior to tender closing date, responsibility of bank reconciliation for EMD will be with the department (s). This amount of maturity will be credited back to escrow current account for EMD refund. Special fixed deposit rates would be offered on request for amount of one/ five crores (s) and above as applicable on the date of creation of FD.'

9. Hence, online payment system had already been working in this office through HDFC Bank, as detailed above. However, this was exclusively for the tenders processed by this office. Now, in single e-procurement solution,

procurement of Stores & Goods, Works and Services of all the Departments/ Boards/ Corporations/ Federations and other Autonomous Bodies of the State would be processed & e-payments facility for the same would be provided by the ICICI Bank. In addition, ICICI Bank has also provided their services for handling of Bank Guarantees, for the purpose of timely renewal of the same. As mentioned in para 5, ICICI Bank's solution is already integrated with same Service Provider (Nextenders India) and working on similar assignment for State e-Procurement Portal with Government of Karnataka.

8. It is proposed that the case may be sent to the State Government for obtaining the approval/concurrence of Finance Department on the above proposal so that further action including signing of the Agreement, opening of current account & escrow accounts with ICICI Bank may be taken.

FD Branch  
Diary No. 9618  
Date 13/04/14

*[Signature]*  
K.K. Parmar  
Addl. Dir. (E)

~~J.D. (S)~~

*[Signature]*  
09/04/14

U.O No 05  
dt 9/4/2014

DS&D (O-L)

For approval of FD, Pt.

Addl. Chief Secy. (Industries)

*[Signature]*  
9/4/14

2643  
11/4/14

ERIT  
~~DS&D/AIT~~

U.O No 08  
dt 15/4/14  
Recd at 4:15 PM  
11/4/14

*[Signature]*  
17/4/14  
Ashok Sangwan, IAS  
DS&D, Haryana

S/R Balwan Singh  
16/4/14

F/D (S.F.D.B. II)

pre A-I

11 APR 2014

17



Regarding Development and Management Single Procurement Portal for the State as whole for the procurement of Goods and Stores, Work and Services-Opening of Current Account for Tender Fee and Escrow Account for Earnest Money deposit with ICICI bank thereof.

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Administrative Department agrees to the proposal of Administrative Department for opening of current account escrow accounts with ICICI Bank.


<sup>Pls L</sup>  
Superintendent FD III  
for Principal Secretary to Govt., Haryana,  
Finance Department. A

✓ 16

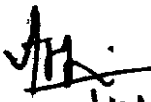
The Principal Secretary to Govt. Haryana,  
Industries Department.

U.O.No. :- 11/82/2010-4FDIII/2014 (3614)


Dated: 28/11/14.  
1/12/14.

  
03-12-2014  
(Ravinder Singh)  
Pr. Secy. Ind. & I.T.

~~S/S DSD~~

  
07/12/14

~~S/S~~

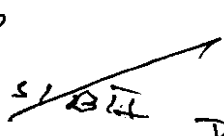
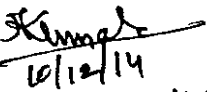
  
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V/S-II

D S B D की मूल फाइल N/P/1-56 तथा CP/11-203  
केसा तथा प्लान A से I व अन्य PUC'S  
के साथ निदेशालय को वापिस भेजा जा रहा है।  
अनुमोदनार्थ प्रस्तुत है।

SCON 16, Panchkula  
10-12-2014

DEC 2014  
Diary No. 488

  
S/S DSD  
  
10/12/14