



FINANCE [Salaries] DEPARTMENT

G.O.Ms.No.360, Dated 8th December 2017

(Heyvilambi, Karthigai-22, Thiruvalluvar Aandu 2048)

ABSTRACT

Public Procurement – e-Tendering - On-line Payment of Earnest Money Deposit (EMD) and Security Deposit (SD) – Orders – Issued.

Read the following:-

1. G.O.Ms.No.177, Finance (Salaries) Department, dated 22-05-2007.
2. G.O.Ms.No.471, Finance (Salaries) Department, dated 30-09-2007.
3. G.O.Ms.No.599, Finance (Salaries) Department, dated 28-12-2007.
4. G.O.Ms.No.451, Finance (Salaries) Department, dated 05-12-2013.
5. G.O.Ms.No.149, Finance (Salaries) Department, dated 05-06-2014.
6. G.O.Ms.No.261, Finance (Salaries) Department, dated 31-10-2014.
7. G.O.Ms.No.73, Finance (Salaries) Department, dated 29-02-2016.

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ORDER:

In Government Order first read above, orders were issued to implement e-tendering process in a phased manner, based on the announcement in the budget for 2007-2008. In the first phase of e-tendering process, electronic supply of tender documents in respect of open tenders at free cost by downloading from Government website was introduced from 01-07-2007.

2. In the Government Order second read above, orders were issued for e-submission of tenders from 01-10-2007 in the second phase of the e-tendering process. In the said Government Order, it was contemplated that the orders on the procedures for e-payment of Earnest Money Deposit (EMD) through e-payment gateway will be issued separately once e-submission of tenders becomes fully operational.

3. The e-submission of open tenders, started on pilot basis from 01-10-2007 for select departments implementing major infrastructure projects, was extended to all procuring entities from 01-01-2008. Subsequently, the Tamil Nadu Transparency in Tenders Act, 1998 and the Tamil Nadu Transparency in Tenders Rules, 2000 were amended suitably to facilitate e-tendering process by e-submission of tenders and e-payment of Earnest Money Deposit (EMD) and Security Deposit (SD). A Memorandum of Understanding was signed with State Bank of India, which is providing payment gateway viz. Multi Option Payment System (MOPS), for on-line collection of Earnest Money Deposit (EMD) and Security Deposit (SD) for e-tendering.

4. Government issue the following orders for on-line collection and refund of Earnest Money Deposit (EMD) and Security Deposit (SD):

- (i) The bidders participating in the e-tender of procuring entities covered by the Tamil Nadu Transparency in Tenders Act, 1998 and the Tamil Nadu Transparency in Tenders Rules, 2000 shall deposit the bid security, i.e. Earnest Money Deposit (EMD), as required in the tender document, electronically through their respective internet banking enabled account or NEFT/RTGS. The payment through Credit/Debit shall not be allowed;
- (ii) The successful tenderers participated in the e-tender of procuring entities covered by the Tamil Nadu Transparency in Tenders Act, 1998 shall deposit the performance security, i.e. Security Deposit, as required in the contract agreement, electronically through their respective internet banking enabled account or NEFT/RTGS. The payment through Credit/Debit shall not be allowed;
- (iii) The Earnest Money Deposit (EMD) and Security Deposit (SD) payable as ordered above, shall be deposited in the **Pooling Account No.37307405906, e-Treasury Branch (17676), State Bank of India, Chennai;**
- (iv) The bidders / contractors shall access the **<http://tntenders.gov.in>** using digital signature certificate;
- (v) The Tender Inviting Authority/Tender Accepting Authority of the procuring entities will be allotted merchant code with ID and password to view the Earnest Money Deposit (EMD) and Security Deposit (SD) deposited by the bidders/contractors in the Pooling Account;
- (vi) The Nodal Officer in the Treasuries and Accounts Department will be able to view the procuring entity-wise Earnest Money Deposit (EMD) and Security Deposit (SD) deposited by the bidders/contractors to the Pooling Account and fund transferred downstream at various stages of the tender process to the Government account and bidders' account, as applicable;
- (vii) The Earnest Money Deposit (EMD) of the bidders disqualified at the technical evaluation will revert to the respective bidder's account without any manual intervention following the same path in which the Earnest Money Deposit (EMD) was transferred from the bidder's bank account to the Pooling Account electronically, once the technical evaluation is electronically processed in the e-tender portal of **<http://tntenders.gov.in>**;
- (viii) The Earnest Money Deposit (EMD) of the technically qualified bidders other than that of the L1 and L2 bidders will revert to the respective bidder's account without any manual intervention following the same path in which the Earnest Money Deposit (EMD) was transferred from the bidder's bank account to the Pooling Account electronically, once the financial bid evaluation is electronically processed in the e-tender portal of **<http://tntenders.gov.in>**;

- (ix) The Earnest Money Deposit (EMD) of the L2 bidder will revert to the respective bidder's account without any manual intervention following the same path in which the Earnest Money Deposit (EMD) was transferred from the bidder's bank account to the Pooling Account electronically, once the L1 bidder accepts the Letter of Intent and the same is electronically processed in the e-tender portal of <http://tntenders.gov.in>;
- (x) The Earnest Money Deposit (EMD) of the L1 bidder of the procuring entity concerned will automatically get transferred from the Pooling Account to the Public Account head of **"K. Deposits and Advances - (b) Deposits Not Bearing Interest - 8443-00.Civil Deposit - 103. Security Deposits - AA. Security Deposits (Receipts) [DPC 8443 00 103 AA 00 0J],"** along with bank particulars of L1 bidder, as soon as the bidder accepts Letter of Intent and the same is electronically processed in the e-tender portal of <http://tntenders.gov.in>;
- (xi) The Earnest Money Deposit (EMD) of the L1 bidder of the procuring entity other than Government department, will automatically get transferred from the Pooling Account to their respective linked bank account along with bank particulars of the L1 bidder, as soon as the bidder accepts Letter of Intent and the same is electronically processed in the e-tender portal of <http://tntenders.gov.in>;
- (xii) The Security Deposit (SD) of the contractor of the procuring entity concerned will automatically get transferred from the Pooling Account to the Public Account head of **"K. Deposits and Advances - (b) Deposits Not Bearing Interest - 8443-00. Civil Deposit - 103. Security Deposits - AA. Security Deposits (Receipts) [DPC 8443 00 103 AA 00 0J],"** as soon as the agreement is concluded and the same is electronically processed in the e-tender portal of <http://tntenders.gov.in>;
- (xiii) The State Bank of India, e-Treasury Branch, Chennai will send daily bank scroll and Daily-Monthly Scroll (DMS) with the fund transfer record / report for the fund transferred from the Pooling Account to the State Government Public Account to the Pay and Accounts Officer (East), Chennai-600 008; and
- (xiv) The procuring entity shall refund of Earnest Money Deposit (EMD) and Security Deposit (SD) as and when the contract is over as per existing procedure.

5. The further orders of process flow, if any required, will be issued separately.

(BY ORDER OF THE GOVERNOR)

**K.SHANMUGAM
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

To

All Secretaries to Government.

All Heads of Department.

The Secretary, Legislative Assembly, Secretariat, Chennai-600 009.

The Comptroller, Governor's Household, Raj Bhavan, Chennai-600 032.

The Governor's Secretariat, Raj Bhavan, Guindy, Chennai-600 032.

All Departments of Secretariat.

All Collectors / All District Judges /All Chief Judicial Magistrates.
The Principal Accountant General(A&E), Chennai-600 018
The Accountant General (Audit-1), Chennai-600 035.
The Accountant General (Audit-II), Chennai-600 006.
The Accountant General (CAB), Chennai-600 009.
The Principal Secretary / Commissioner of Treasuries and Accounts,
Chennai-600 035.
All Pay and Accounts Officers/All Treasury Officers.
The Chairman, Tamil Nadu Public Service Commission, Chennai-600 003.
The Registrar, High Court, Chennai-600 104.
The Registrar, All Universities in Tamil Nadu.
All Public Sector Undertakings.
All State Owned Corporations and Statutory Boards.
The Commissioner, Greater Chennai Corporation, Chennai-600 003.
The Commissioner, Corporations of Madurai /Coimbatore / Tiruchirappalli /
Salem / Tirunelveli / Erode / Tiruppur / Vellore / Thoothukudi.
The Director of Local Fund Audit, Chennai-600 035.
All Municipal Commissioners.
All Panchayat Unions.
The Registrar of Co-operative Societies, Chennai-600 010.
All Co-operative Federations.

Copy to:

The General Manager, State Bank of India, Local Head Office, Chennai-600 006.
The Deputy Director General & State Informatics Officer, National Informatics
Centre, Chennai- 600 090.
The Senior Principal Private Secretary to the Additional Chief Secretary to
Government, Finance Department, Chennai-600 009.
The Principal Private Secretary to the Secretary to Government, (Expenditure)
Finance Department, Chennai-600 009.
All Officers / All Sections in Finance Department, Chennai-600 009.
Stock File / Spare Copies.

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SECTION OFFICER