



**Finance (Salaries) Department
Secretariat,
Chennai-600 009.**

Letter No.812/Secy (Expr) Fin.(Salaries)/2018-1, dated: 12-09-2018.

From
Thiru M.A. Siddique, I.A.S.,
Secretary to Government (Expenditure).

To
All Secretaries to Government.
The Secretary, Legislative Assembly, Secretariat, Chennai-9.
The Comptroller, Governor's Household, Raj Bhavan, Chennai-22.
The Governor's Secretariat, Raj Bhavan, Guindy, Chennai-22.
All Heads of Department.
All Collectors / All District Judges/All Chief Judicial Magistrates.
All Departments of Secretariat.
The Principal Accountant General(A&E), Chennai-18
The Accountant General Audit-1), Chennai-35.
The Accountant General (Audit-II), Chennai-6.
The Accountant General (CAB), Chennai-9.
The Principal Secretary / Commissioner of Treasuries and Accounts,
Chennai-35.
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 Registrars of all Universities.
All State Owned Corporations and Statutory Boards.
The Commissioner, Corporations of Greater Chennai /Madurai /
Coimbatore /Tiruchirappalli/ Salem / Tirunelveli/Erode/
Tiruppur/Vellore/Thoothukudi/Thanjavur/Dindigul/

Sir,

Sub: Public Procurement – e- Tendering – Clarification-
On-line Collection of Earnest Money Deposit/
Security Deposit – e-Procurement – Regarding.

Ref: 1.G.O.(Ms).No.360, Finance (Salaries) Department,
dated 08.12.2017.
2.Letter received from SBI, GBU/2018-19/27,
dated: 20.08.2018.

I am to invite attention to the references cited above.

P.T.O.

2. In the Government Order first cited, orders were issued for on-line collection and refund of Earnest Money Deposit (EMD) and Security Deposit (SD).

3. The remittance made by the tenderers through e-Procurement portal is parked in the pooling account maintained exclusively for receipts of e-Procurement in State Bank of India. The details of the tenderers will be captured by NIC only if the credit to the Pooling account is made through the Portal.

4. The State Bank of India has stated that they have recently received demands from certain departments for refund of the EMD/SD paid by tenderers for which the details of the tenderers are not available with NIC. It is observed that the tenderers have directly remitted through online into the Pooling accounts without accessing the Government of Tamil Nadu Portal. The Pooling account number is mentioned in Para 4 (iii) of G.O.Ms.No.360, Finance (Salaries) Department, dated 08.12.2017 which could have resulted in the confusion. The State Bank of India has further stated that the refund of EMD/SD can be made only if the details of the tenderers and the payment made are available from the Portal and requested to give suitable clarification in this regard.

5. Hence, I am therefore to request that all the Head of Departments /All Secretaries should ensure that the EMD/SD by the tenderers for e-Procurement is made only through the Portal of Government of Tamil Nadu and not made online directly to the Pooling account.

Yours faithfully,



for Secretary to Government (Expenditure)

Copy to

The Deputy General Manager (D&TB)
The State Bank of India, Government Banking Unit,
Local Head Office, "Circletop House",
7th Floor, 16, College lane, Numgambakkam,
Chennai – 600 006.

The Senior Principal Private Secretary to the Additional Chief Secretary to
Government, Finance Department,
Chennai-600 009.

The Senior Principal Private Secretary to the Secretary to Government,
(Expenditure) Finance Department, Chennai-600 009.

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