

No. 819-28 /E-Tendering Dated: 24/4/18

To

All Executive Engineers,
Water Resources Department, Punjab
(By E mail only)

Subject:- Refund of earnest money deposited in Tender Fee Account.

Reference:- This office letter No. 733-42/E Tendering Dated 12.4.2018


In this connection, please refer to this office letter under reference (sent by E mail only) vide which it was intimated that It had come to the notice of the undersigned that some Co-op societies/Agencies/Contractors , while participating the tenders of irrigation (now water resources) department,had deposited their prescribed Tender fee and Earnest Money in the tender fee account of the department, whereas the tender fee was required to be deposited in the tender fee account and EMD was required to be deposited in Earnest Money account of the department.

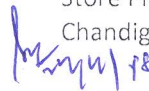
Government of Punjab, Department of Finance (FB-1 Branch) vide its letter No. 1/18/2013-5FB1/358 dated 07.3.2018, has directed all the departments to deposit the non refundable fee collected through E-tendering into the appropriate head of consolidated fund of the state.As such the amount lying in the tender fee account of the department is required to be deposited into the consolidated fund of the State .

It was brought to your notice that water resources department is operating Tender Fee account having No. 910020014655384 and Earnest Money Deposit current account No. 910020014655520 in Axis Bank Sector 17 Chandigarh. As such, you were requested to intimate within ten days from the issue of that letter, the co-op societies/agencies/contractors who had deposited EMD money in tender fee account which is yet to be refunded, giving details of amount which had been deposited, so that the same amount may be kept for release to the quarter concerned and the balance amount could be deposited into the consolidated fund of the state.

If this information is not received from your office within the three days from the issue of this letter, it will be presumed that no earnest money is lying in the tender fee account and the amount lying in the tender fee account will be deposited in consolidated fund of the state and your office will be responsible for any consequences that arise at later stage.

Treat it as most urgent.


Nodal Officer/E-tendering-cum-
Executive Engineer,
Store Procurement Division,WR.Pb.
Chandigarh.





CC

1. Chief Engineer, Planning, Water Resources Deptt. Pb. Chandigarh.
2. All Chief Engineers, Water Resources Deptt. Pb.Chandigarh .
for directing the concerned to do the needful.