



☎ 0177-2621401

e-mail :-pwd-hp-@ nic.in

HIMACHAL PRADESH
PUBLIC WORKS DEPARTMENT

OFFICE ORDER

Subject:- Regarding depositing e-Procurement of Tender Fee.

In pursuance of letter No. TAL-SEDC0B15L (ITWB)4/2018 (5311)-4447 dated 10/02/2020 issued by the Principal Secretary (Finance) to the Govt., of H.P., the Executive Engineer Division No.-1, HPPWD, Shimla bearing D.D.O Code No. 616 is hereby declare as Drawing & Disbursing Officer (D.D.O) for newly opened sub minor head 17 e-procurement of tender fee under major head 0070- other Administrative Services for collection of e-procurement tender fee & EMD.

He will laiese with the Branch Manager ICICI bank Kasumpti, Shimla - 9 who is authorized for collection of tender fee & EMD on e-procurement by DIT , will reconcile the receipt by comparing e-procurement (MIS) with e -Kosh and obtain MIS report of the receipt deposited by the department .

Encl. As above.

Engineer -in-Chief
HPPWD, Shimla-2

Dated:- 18/5/2020

No PW /CTR//32-20/Genl Inst./2018- 823-922

Copy of above is forwarded to:-

1. The Principal Secretary (Finance) to the Govt., of H.P. for information.
2. The Principal Secretary (PW) to the Govt., of H.P. w.r.t his office letter referred to above for kind information please.
3. The Engineer -in Chief (Project) for information.
4. All the Chief Engineers/Superintending Engineer in HPPWD. for information and necessary compliance.
5. The Executive Engineer Shmla Division No-1, HPPWD Shimla for information and compliance.
6. The Executive Engineer (IT) in this office. He is requested to upload the same on the departmental website.
7. The Registrar of this office for information and necessary action.
8. The Branch Manager ,ICICI Bank Kasumpti, Shimla w.r.t letter under reference for information and necessary action.

Engineer -in-Chief
HPPWD, Shimla-2

F.R.
JoA(IT)
8 upload on
23/5 depH
website



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e-mail :- pwd-hp@nic.in

HIMACHAL PRADESH
PUBLIC WORKS DEPARTMENT

Through e-mail

No PW /CTR/32-20/Genl Inst./2018- 723-822

Dated:- 18/5/2020

To

The Engineer in Chief (QC&D),
HPPWD.
All the Chief Engineers,
In HPPWD.
All the Superintending Engineers,
In HPPWD.
All the Executive Engineers
In HPPWD.

Subject:- Regarding depositing e-Procurement of Tender Fee.

A copy of letter No.TAL-SEDC0B15L (ITWB)4/2018 (5311)-4447 dated 10/02/2020 & Notification No. Fin-A-C (2)-14/2019 dated 05/08/2019 (copy enclosed) is sent herewith for information & necessary compliance with immediate effect.

Encl. As above.

Engineer in-Chief
HPPWD, Shimla-2

Copy of above is forwarded to:-

1. The Principal Secretary (Finance) to the Govt., of H.P. for information.
2. The Principal Secretary (PW) to the Govt., of H.P. w.r.t his office letter referred to above for kind information please.
3. The Engineer in Chief (Project) for information.
4. The Executive Engineer (IT) in this office. He is requested to upload the same on the departmental website.
4. The Registrar of this office for information and necessary action.
5. The Branch Manager ICICI Bank Kasumpti, Shimla w.r.t letter under reference for information and necessary action.

Engineer in-Chief
HPPWD, Shimla-2

F.R.
JoA (IT)
upload on
website.
29/05/2020

NO. TAL-SEDC0B15L(ITWB)/4/2018-TAL-Department of Treasuries Accounts & Lotteries
TAL-SEDC0B15L(ITWB)/4/2018(5311) -4447 /Dt 10-2-20
Government of Himachal Pradesh
"Finance Department"
(Treasuries, Accounts & Lotteries)

From

Principal Secretary (Finance) to the,
Government of Himachal Pradesh

To

✓ All HODs in
Himachal Pradesh

Dated Shimla-9, the

06th February, 2020

Subject: -

Regarding depositing eProcurement of Tender Fee.

Sir,

The Government of Himachal Pradesh Finance (Budget) Department (copy enclosed) has opened a Sub Minor Head 17-eProcurement of Tender Fee under Major Head 0070-Other Administrative Services for collecting eProcurement Tender Fee. As the ICICI bank is authorized for collection of Tender and EMD on eProcurement by DIT therefore, ICICI bank will generate challan on eChallan portal on daily basis and remit the tender money to the state government on above mentioned sub Minor head.

Therefore all DDOs under your control may be directed to:-

1. To collect the fee (Tender Fee+EMD) through online mode only. —
2. Collected fee will be deposited against the DDO of tender floating the tender. —
3. Department may provide DDO (preferably at HQ level) to ICICI bank to remit the tender money collected through online mode. —
4. Tender fee collected will be remitted by ICICI bank on T+1 basis against one DDO designated by the department. —
5. DDO at HQ level can reconcile the receipt by comparing e-procurement MIS with eKosh. —

Further, ICICI bank will provide MIS report of the receipt deposited by departments to the DDO and to this office on daily basis.

Yours faithfully

D.D. Sharma
D.D. Sharma (IAS)
Special Secretary Finance-cum-Director
Treasuries, Accounts & Lotteries, HP.

Endst.

Dated, the

06th February, 2020

Copy to:

1. Branch Manger, ICICI Bank Kasumpti, Shimla for information and necessary action.

-sd-
D.D. Sharma (IAS)
Special Secretary Finance-cum-Director
Treasuries, Accounts & Lotteries, HP.

Government of Himachal Pradesh
Finance (Budget) Department

No. Fin-A-C (2)-14/2019

Dated: Shimla-171002, the

2019

NOTIFICATION

The Governor, Himachal Pradesh is pleased to order the opening of the following sub-minor head with immediate effect:-

- 0070- Other Administrative Services
- 60- Other Services
- 800- Other Receipts
- 17- *eProcurement of Tender Fee*

All Heads of Departments shall operate this head of account.

By Order

Principal Secretary (Finance) to the
Government of Himachal Pradesh

Enclt. No. As above Dated- Shimla-171002, the 05-08-, 2019

Copy forwarded for information and necessary action to:

- 1 The Accountant General, (A&E) Himachal Pradesh, Shimla-3 is requested to grant post facto approval for opening of sub-minor head as detailed above.
- 2 The Principal Secretary (Finance) to the Govt of H.P. Shimla-2.
- 3 The Director, (Treasuries and Accounts), H.P. Shimla-9.
- 4 Section Officer, Finance -G-Section, H.P. Secretariat, Shimla-02.
- 5 Guard File.

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seg (p/m)
7/8

8/8/19
SS (Fin.)

8/8
AD (T&A)

Sonia Sumita
AD
13/8


(Pardeep Kumar)

Under Secretary (Finance) to the
Government of Himachal Pradesh
Phone No. 0177-2626416