



GOVERNMENT OF KERALA

Abstract

Finance Department – Implementation of e-tendering system in all Government Departments/PSUs/Boards – Opening of two more bank accounts- sanctioned- orders issued.

FINANCE (IND & PW.B) DEPARTMENT

G.O.(P) No.96/2013/Fin. Dated, Thiruvananthapuram, 19/02/ 2013

Read: - (1) G.O (P) No.15/13/Fin, Dated, 07-01-2013.

(2) Meeting held by Additional Chief Secretary (Industries) on 16.02.13 to review implementation of e-payment activities in PSUs.

ORDER

As per the Government order read 1st cited above, Government issued orders regarding implementation of e-tendering system in various Government Departments, PSUs and Boards. In the said order, it was permitted to open two bank accounts, one for Government Departments and the other for PSUs, at State Bank of Travancore, Treasury branch, Thiruvananthapuram to collect and deposit cost of tender forms and EMD till the opening of bid. It was also ordered therein that amount of EMD of unsuccessful bidders shall be refunded automatically to the bidders' accounts soon after selecting the two lowest bidders.

In the meeting referred 2nd above, Bank authorities have pointed out that separate bank account is required to process refund claims and therefore requested Government permission to open two more bank accounts to facilitate the refund claims. The meeting therefore decided to permit opening of two more pooled bank accounts for crediting the tender document fees which are not refundable.

In the above circumstances, sanction is hereby accorded to open two more bank accounts at SBT Treasury branch, Thiruvananthapuram for crediting the tender document fees which are not refundable. The accounts already opened based on Government order read 1st above shall be used exclusively for crediting EMD and refund claims shall be processed from this account.

Government order read first above stands modified to this extent.

By Order of the Governor

Dr.V.P.Joy

Principal Secretary (Finance)

To

The Accountant General (Audit), Kerala, Thiruvananthapuram

The Accountant General (A&E), Kerala, Thiruvananthapuram

All Heads Of Departments/offices etc

The General Administration (SC) Departments

All Departments of Secretariat

All Private Secretaries to Ministers

The Private Secretary to Chief Minister

The Private Secretary to Leader of Opposition

All Secretaries to Government

The Secretary, Kerala Public Service Commission, Thiruvananthapuram (with CL)

The Registrar, University of Kerala/Cochin/Kozhikode/Kottayam (with C L)

The Registrar, High Court of Kerala

The Secretary, Kerala Human Rights Commission, Thiruvananthapuram

The Managing Director, Kerala State Road Transport Corporation,
Thiruvananthapuram (with C L)

The Secretary, Kerala State Electricity Board (with C.L)

The Secretary to Governor

The Nodal Officer, www.finance.kerala.gov.in

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Section Officer