



DESIGNED TO EXCEL

ODISHA CONSTRUCTION CORPORATION LTD.
(A Govt. of Odisha Undertaking)
Gopabandhu Nagar, Unit-VIII, Bhubaneswar.

COVER – I

EXPRESSION OF INTEREST

e-procurement Notice No.12/OCCL/2021-22 (EoI)

NAME OF WORK

EOI for **Empanelment of Manufacturers of Ductile Iron (DI) Pipe of different sizes , Valves etc.** to be included as recommended makes of different items of work in Execution of Distribution system of 35 Nos. of Minor Irrigation projects adopting Under Ground Pipe Line (UGPL) through Gravity Flow in the state of Odisha.

**Managing Director,
OCC Ltd. Bhubaneswar**

PARTICULARS OF EoI

1	Name of work:	EOI for Empanelment of Manufacturers of Ductile Iron (DI) Pipe of different sizes , Valves etc. to be included as recommended makes of different items of work in Execution of Distribution system of 35 Nos. of Minor Irrigation projects adopting Under Ground Pipe Line (UGPL) through Gravity Flow in the state of Odisha.
2	Method of Selection	As per short listing criteria provided in the Bid documents.
3	Proposed validity	120 days
4	Publication of EoI Notice	08.12.2021, 10.00 AM in the e-procurement portal i.e. www.tendersorissa.gov.in
6	Cost of Bid Documents/Empanelment fees (Non-refundable)	Rs.23,600.00 (including GST)
7	Availability of EoI in website	From 08.12.2021, 10.00 AM to 22.12.2021, 5.30 PM
8	Last date of Submission of EoI on-line	22.12.2021, 5.30 PM
10	Date of Opening of the EoI proposal	23.12.2021 at 12.00 Noon at Head Office, OCC Ltd, Bhubaneswar.

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**ODISHA CONSTRUCTION CORPORATION LIMITED,**

(A Government of Odisha Undertaking)

Gopabandhunagar, Unit-VIII, Bhubaneswar-7541012

Tel : (0674) 2560983 (O), FAX : 2560028

E-mail : theoccltd@odishaconstruction.com

E-procurement Notice No. 12/OCCL/2021-22(EoI)

Expression of Interest (EOI)

EOI for **Empanelment of Manufacturers of Ductile Iron (DI) Pipe of different sizes , Valves etc.** to be included as recommended makes of different items of work in Execution of Distribution system of 35 Nos. of Minor Irrigation projects adopting Under Ground Pipe Line (UGPL) through Gravity Flow in the state of Odisha.

Odisha Construction Corporation Limited (OCCL) invites Expression of Interest (EOI) through e-procurement system (www.tendersorissa.gov.in) from reputed Manufacturers of Ductile Iron (D.I) Pipes of different sizes and appurtenances (Sluice Valve, Butter fly valve, Ball Valve & Air Valve etc.) having valid GSTIN registration for empanelment to be included as recommended makes of different items for the work in execution of distribution system of 35 Nos. of Minor irrigation Projects adopting Under Ground Pipe Line (UGPL) through gravity flow in the state of Odisha.

The details of the EOI is available on the e-procurement portal, Govt of Odisha i.e. www.tendersorissa.gov.in and official website of Odisha Construction Corporation Ltd. i.e. www.odishaconstruction.com . Manufacturers intend to appear as recommended make for different Categories shall apply with all relevant details during the availability of the EoI in the e-procurement portal.

Sd/-06.12.2021

Managing Director



ODISHA CONSTRUCTION CORPORATION LIMITED,

(A Government of Odisha Undertaking)

Gopabandhunagar, Unit-VIII, Bhubaneswar-7541012

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Detailed Notice inviting Expression of Interest (EOI)

EOI for **Empanelment of Manufacturers of Ductile Iron (DI) Pipe of different sizes , Valves etc.** to be included as recommended makes of different items of work in Execution of Distribution system of 35 Nos. of Minor Irrigation projects adopting Under Ground Pipe Line (UGPL) through Gravity Flow in the state of Odisha.

1.0 Odisha Construction Corporation Limited (OCCL), a wholly owned State Government Company of Govt. of Odisha is presently executing the work of distribution systems of 35 Nos. of Minor Irrigation Projects adopting Under Ground Pipe Line (UGPL) through gravity flow in different districts of State of Odisha.

OCCL hereby invites Expression of Interest (EOI) from reputed manufacturers/ firms of various items to be used in forthcoming UGPL projects for empanelment in OCCL. List of items for which this Expression of Interest (EOI) is invited, is furnished in **Annexure 'A'**.

After empanelment, the name of manufacturers/ makes may be used in bidding documents as recommended makes or OCCL may invite quotation for direct procurement of materials among the enlisted manufacturer/ firms. A technical committee empowered to do so shall take decision regarding the above matter. Selected contractors/enlisted Job workers for execution of UGPL schemes of OCCL will use items of only these makes during execution.

The Manufacturers /Firm satisfying minimum eligibility criteria as stipulated in the EoI bid documents shall fill-up the attached formats for empanelment along with an Affidavit as per **Annexure-'C'** (on Rs. 100/- non- judicial stamp paper duly notarized) and upload the same in the e-procurement portal during the period of availability of the EoI in the website.

2.0**Critical Dates:**

Procurement Officer	Availability of EoI On-line	Submission of EoI On-line	Date & Time of opening of EoI
1	2	3	4
Managing Director, OCCL, Bhubaneswar.	From 08.12.2021, 10.00 A. M to 22.12.2021, 5.30 P.M	From 08.12.2021, 10.00 A. M to 22.12.2021, 5.30 P.M	23.12.2021 at 12.00 Noon at Head Office, OCCL, Bhubaneswar

3.0

The EoI document with detailed terms & conditions shall be available online on e-procurement portal www.tendersorissa.gov.in from 08.12.2021, 10.00 AM to 22.12.2021, 5.30 PM. The intended agency/firm can participate in the above bid by on-line transferring of non-refundable amount of Rs.23,600/- (Rupees twenty three thousand six hundred only) towards empanelled fees through a process as mentioned in the bid document. The bid will be received through e-procurement portal, www.tendersodisha.gov.in from dt. 08.12.2021 at 10.00 AM to 22.12.2021 up to 5.30 P.M.

4.0

OCCL reserves full rights to cancel or extend the date for Expression of Interest. Any EOI received after the due date and time will not be considered eligible for empanelment. Application submitted for materials other than as mentioned in Annexure 'A' will not be entertained.

5.0

Applicants are advised to regularly visit www.tendersorissa.gov.in for any addendum/corrigendum during the availability of the above EoI in the website.

6.0

OCCL reserves the full rights to accept or reject any application without giving any explanation.

7.0

No proposal shall be received through off-line mode. EoI received through off-line mode shall be liable for rejection.

8.0**Minimum Eligibility Criteria :**

The intending agency/firm for empanelment should read all the bid documents carefully and thoroughly prior uploading the self-attested scanned copies of all the required credentials/certificates/documents

required for qualifying the above proposal in the e-procurement portal. The intending agency/firm should satisfy the following minimum eligibility criteria to qualify for empanelment through the above Expression of Interest.

- (i) The manufacturers should not have been blacklisted by any Government/ Government undertaking in India for supply of DI pipes/ HDPE Pipes or any other items as per list in India **(Self-declaration certificate shall be submitted by the manufacturers in the form of Affidavit)**, and
- (ii) The manufacturers who have in last 3 financial years applied for / are undergoing Corporate Debt Restructuring (CDR)/ Strategic Debt Restructuring (SDR) or facing recovery proceeding from Financial Institutions or those are facing Sickness and under consideration of Board for Industrial & Financial Reconstruction (BIFR) are not eligible for qualification. Self-declaration Certificate by the bidder in the form of affidavit is to be submitted.
- (iii) The manufacturers should have valid BIS license for marking ISI mark on their product for at least 5 (five) years by last date of EIO
- (iv) The manufacturers of DI pipes and valves etc. are in satisfactory performance in Indian projects for at least 3 (three) years.
- (v) The manufacturers should not have been debarred / disqualified with respect to the quality issues by any Government/ Government undertaking as a procuring entity for supply of DI pipes, Valves in India, in last three years from the date of submission of the EIO. (Self-declaration certificate shall be submitted by the manufacturers in the form of Affidavit)
- (vi) The firm should have its own GST Registration Certificate and enclose GST registration.
- (vii) The manufacturer firm must be ISO: 9001-2015 certified company for quality management.**
- (viii) The Manufacturer shall indicate the pending disputes/Litigations, if any, with Government / Semi Govt./PSU.
- (ix) Item wise specific qualification criteria is given in the Annexure 'B' which must be met by the product/ manufacturer.

- (x) Wherever there is compulsion of attaining ISI mark is there the proof of current certificate of BIS along with CM/L NO & detailed address of the manufacturer is essential to be appended with the documents.
- (xi) The production capacity for the manufacturing unit should be mentioned unit wise and it shall be considered only for one unit at a time which is under consideration for empanelment. If the firm has more than one manufacturing units, then they should be separately empanelled.
- (xii) For the promoters who have acquired the ownership of any manufacturing unit of any existing empanelled 'make' because of NCLT (National Company Law Tribunal) settlement or under Insolvency and Bankruptcy code, 2016: the data for specific qualification criteria regarding manufacturing of the product shall be considered equivalent to the production capacity of the manufacturing unit with the same/ any new make.

9.0 OWNERSHIP OF EOI DOCUMENTS AND INFORMATION THEREIN

All Expression of Interest (EOI) Documents will become the property of OCCL upon on-line submission. Where the Applicant believes, that information provided in response to this EOI is/ should to be kept confidential; or disclosure of this information would unreasonably affect the Proponent's business affairs, notice is to be given at the time of delivery of the information or documents by clearly marking such information 'confidential'. In so far as is practicable. OCCL will give effect to the Applicant's stated wishes and requests for access to such information will be determined under the RTI Act.

10.0 NO CONTRACTUAL OBLIGATION

OCCL is not bound contractually or in any other way to any Applicant to this Expression of Interest. OCCL is not liable for any costs of compensation in relation to the consideration of this EOI by the Applicants whether or not OCCL terminates, varies or suspends the EOI process or takes any other action permitted under this EOI. The empanelment does in no way mean that OCCL is bound to procure the item either by itself or through its contractors. Also, submission of application does not mean that the item will be included in the list of recommended makes. For a particular item there may be more than one make/ manufacturer in the list of recommended makes of items of

Plant and services as decided by the committee. OCCL also reserves full rights to remove any manufacturer/ firm from empanelled list at any time, if quality of the product or services is found unsatisfactory.

11.0 SHORTLISTING OF APPLICANTS

Manufactures would be empanelled / enlisted after the evaluation process of empanelment.

12.0 DISCLAIMER

- (i) The issue of this document does not in any way commit or otherwise obliges OCCL to proceed with all or any part of the empanelment process.
- (ii) The EOI Request is not the subject of any process contract or any contractual obligations between OCCL and applicants.
- (iii) OCCL may, at its absolute discretion, elect to abandon any part or whole of the process without giving prior notice to the applicants. OCCL reserves the right to consider or reject any offer/ EOI at any point of time without assigning any reasons whatsoever.

Sd/-06.12.2021

Managing Director

Format for Empanelment of Manufacturers

(A separate form for each item should be submitted along with required documents of that item making it a one complete set of submission for a particular item)

Sl.No	Particulars	Details
1	Name of the Firm	
2	Address of the Firm with Tele phone/ Fax no..E-mail and Web-site address.	
3	Address of the Manufacturing Unit with Tele phone/ Fax no.. E-mail	
4	Name of the Authorized Contact Person with Mobile No. and E-mail address.	
5	Type of Firm Whether Proprietary/ Limited Company / Society /PSU (attach registration certificate as Annexure-I)	
6	Annual capacity of plant	
7	Details of Test Certificate/s (as per IS/ISO/Desired requirements)(attach certificates as Annexure-2)	
8	Details of items manufactured by the firm i)..... ii)..... iii).....	
9	Year wise details of items manufactured in last 3 years whether plant qualifies to any international standards or whether items are IS marked. (Annexure-3)	Year... Year.... Year....
10	Registration with GSRIN etc. (attach certificates as Annexure-4)	
11	Year wise Turnover of the firm for last 3 Years (attach audited certificate as annexure-5)	
12	Credentials or proof of supply of item to Govt/Semi Govt/PSU `s	
13	Whether black listed by any of the Government Institution	

I hereby declared that the above information is correct as per the best of my knowledge and belief.

Note: All annexure must be flagged properly.

Place.....

Date.....

Signature

Annexure-A

List of Items for which EOI invited

Sl. No	Item/ Component	Description	Approximate Quantity Required.
1	Ductile Iron (DI) Pipes (K7)	Centrifugally cast (spun) Ductile Iron pressure pipes with spigot and socket ended of Class-K7 suitable for push-on type flexible joint rubber gasket jointing conforming to IS:8329:2000 (Latest version) with inside factory centrifugally applied cement mortar lining and external zinc coating followed by a finished layer of Bitumen coating of different diameter (250 mm to 900 mm dia) .	88000 meter
2	Sluice Valves/ Scour Valves	DI double flanged Sluice Valve for nominal pressure PN 1.0 as per IS: 14846:2000 (latest version) with non rising stainless steel spindle manually operated with epoxy painted.	30 Nos.
3	Butterfly Valve	DI double flanged (Short body) Butter Fly Valve with EPDM liner conforming to IS: 13095:2020 (latest version) with stainless steel shaft and pin with manually operated & epoxy painted.	400 Nos.
4	Air Relief Valve	DI tamper proof combination Air Relief Valve PN 1.0 as per IS 14845:2000 (latest version) with inbuilt isolating valve (DS 1)	100 nos.

ANNEXTURE-B

<u>Sl.No</u>	<u>Item/ Component</u>	<u>Specific Qualification Criteria</u>
1	Ductile Iron (DI) Pipes	<ol style="list-style-type: none"> 1. ISI Marked Centrifugally Cast (Spun) Ductile Iron (K-7) Socket & Spigot Pressure Pipes conforming to IS:8329:2000 and its subsequent amendments and ISI Marked Rubber Gaskets (IS:5382) for Push-on type Flexible Joints of DI Pipes with inside cement mortar lining and external bituminous coating of different diameters. 2. The pipes must satisfy CPHEEO Manual on Water Supply & Treatment, recommended value of Hazen-William's Coefficient i.e., 'C' value of Ductile Iron Pipe with cement mortar lining should be 140. In this regard the manufacturer will have to submit 'C' value test certificate from Govt. Laboratory/ Institution/ Inspecting Authority showing the minimum value as 140 (One Hundred Forty). 3. The pipes should have SB/EPDM Rubber Gaskets IS: 5382 marked for Push-on type Flexible Joints of Socket and Spigot ended Centrifugally Cast (Spun) Ductile Iron Pressure Pipes. 4. The metal used for manufacturing the pipes shall be of good quality, commensurate with the mechanical requirements laid down in IS 8329 or equivalent international standard. 5. The manufacturer shall demonstrate the conformity of the product to the requirement of IS 8329 quality assurance system by a system of process control in order to comply with the technical requirement of the standard. 6. The manufacturer should produce their annual production during last three years.
2	Sluice Valve	DI double flanged Sluice Valve for nominal pressure PN 1.0 as per IS: 14846:2000 (latest version) with non rising stainless steel spindle manually operated with epoxy painted.
3	Butterfly Valve	DI double flanged (Short body) Butter Fly Valve with EPDM liner conforming to IS: 13095:2020 (latest version) with stainless steel shaft and pin with manually operated & epoxy painted.
4	Air Relief valve	DI tamper proof combination Air Relief Valve PN 1.0 as per IS 14845:2000 (latest version) with inbuilt isolating valve (DS 1)

Annexure-C

AFFIDAVIT

(On Non Judicial Stamp of Rs.100/- duly notarized)

I/We _____ who is /are _____ (status in the firm/ company) and competent for submission of the affidavit on behalf of M/S _____ (Firm) do solemnly affirm an oath and state that:

I/We am/are fully satisfied for the correctness of the scanned copies of certificates/ records uploaded in the portal in support of the following information in Expression of Interest (EOI) which are being submitted in response to e-procurement Notice No. 12/OCCL/2021-22 (EoI) for the work of Empanelment of Manufacturer/ Brand/ make as recommended make of items (as per Annexure-A) of UGPL Works to be executed by the OCCL, dated 08.12.2021 issued by the OCCL.

I/We am/are fully responsible for the correctness of following self- certified information/ documents and certificates.

1. That all the scanned copies of self- certified information/certificates/credentials etc enclosed with the EOI documents are true and correct and the bid documents uploaded by OCCL has been digitally signed and also, we are fully agree with the terms & conditions stipulated therein in the bid documents of aforesaid EoI.
2. That:
 - a. We ave transferred on-line the cost of empanelment i.e Rs. 23,600 (Rupees twenty three thousand six hundred) only (non-refundable) though on-line transfer as per the process laid down by the e-procurement rule, Govt of Odisha.
 - b. Information regarding financial qualification and annual turnover is correct, true & authentic.
 - c. Information regarding various technical qualifications is correct, true & authentic.
 - d. We are not related to any officer of Govt. of Odisha/OCCL in the rank to an Asst. Executive Engineer and above and any officer of the rank of Under Secy. and above in the W.R. Department. If the fact subsequently proved to be false, the empanelment will be cancelled.

OR

Following relatives are working in the Department

Name _____ post _____ Present posting _____

We understand that any information/ document submitted by us found false/fake at any point of time may lead to blacklisting of my firm or any other legal consequences.

Signature with Seal of the Deponent (participant)

I/We, _____ above deponent do hereby certify that the facts mentioned in above paras are correct to the best of my knowledge and belief.

Verified today _____ (dated) at _____ (place)

Signature with Seal of the Deponent (participant)

Procedure for Electronic receipt, accounting and reporting of Cost of Tender Paper and Earnest Money Deposit on submission of bids. (Vide Works Department O.M.No. 6785 /W. Dtd. 09.05.2017)

- i. The State Government have formulated rules and procedures for Electronic receipt, accounting and reporting of the receipt- of Cost of Tender Paper and Earnest Money Deposit on submission of bids through the e-procurement portal of Government of Odisha i.e. "https://tendersodisha.gov.in".
- ii. Electronic receipt of cost of tender paper has been successfully tested through SBI payment gateway. Now it has been decided to introduce electronic receipt of Cost of Tender Paper and Earnest Money Deposit on submission of bids through payment gateway of designated banks such as SBI/ICICI Bank/HDFC Bank for all Government Departments, State PSUs. Statutory Corporations, Autonomous Bodies and Local Bodies etc. in phases (Annexure-1). The process outline as well as accounting and reporting structure are indicated below :
 - a) It will be carried out through a single banking transaction by the bidder for multiple payments like Cost of Tender Paper and Earnest Money Deposit on submission of bids.
 - b) Various payment modes like Internet banking/ NEFT/RTGS of Designated Banks and their Aggregator Banks as well can be accessed by the intending bidders.
 - c) Reporting and accounting of the e-receipts will be made from a single source.
 - d) Credit of receipts into the Government accounts and to the designated Bank account of the participating entities indicated in Para ii above would be faster.
- iii. Only those bidders who successfully remit their Cost of Tender Paper and Earnest Money Deposit on submission of bids would be eligible to participate in the tender/bid process. The bidders with pending or failure payment status shall not be able to submit their bid. Tender inviting authority, State Procurement Cell, NIC, the designated Banks shall not be held responsible for such pendency or failure.
- iv. Banking arrangement:
 - a) Designated Banks (SBI/ICICI Bank/HDFC Bank) payment gateway are being integrated with e-Procurement portal of Government of Odisha (https://tendersodisha.gov.in)
 - b) The Designated Banks participating in Electronic receipt, accounting and reporting of Cost of Tender Paper and Earnest Money Deposit on submission of bids will nominate a Focal Point Branch called e-FPB, who is authorized to collect and collate all e-Receipts. Each such branch will act as the Receiving branch and Focal Point Branch notwithstanding the fact that the bidder might have debited his account in any of the bank's branches while making payment.
- v. Procedures of bid submission using electronic payment of tender paper cost and EMD by bidder:
 - a) Log on to e-Procurement Portal: The bidders have to log onto the Odisha e-Procurement portal (https://tendersodisha.gov.in) using his/her digital signature certificate and then search

and then select the required active tender from the "Search Active Tender" option. Now, submit button can be clicked against the selected tender so that it comes to the "My Tenders" section.

b) Uploading of Prequalification/Technical/Financial bid: The bidders have to upload the required Prequalification /Technical/Financial bid, as mentioned in the bidding document and in line with Works Department office memorandum no.7885, dt.23.07.2013

Electronic payment of tender paper cost and EMD:

Then the bidders have to select and submit the bank name as available in the payment options

- i. A bidder shall make electronic payment using his/her internet banking enabled account with designated Banks or their aggregator banks.
- ii. A bidder having account in other Banks can make payment using NEFT/RTGS facility of designated Banks. · Online NEFT/RTGS payment using internet banking of the bank in which the bidder holds his account, by adding the account number as mentioned in the challan as an interbank beneficiary.

Bid submission:

Only after receipt of intimation at the e-Procurement portal regarding successful transaction by bidder the system will activate the 'Freeze Bid Submission' button to conclude the bid submission process.

System generated acknowledgement receipt for successful bid submission:

System will generate an acknowledgement receipt for successful bid submission. The bidder should make a note of 'Bid ID' generated in the acknowledgement receipt for tracking their bid status.

Settlement of Cost of Tender Paper;

a) Cost of Tender Paper: In respect of Government receipts on account of Cost of Tender Paper, the e-Procurement portal shall generate a MIS for the State Procurement Cell (SPC). The MIS will contain an abstract of the cost of tender paper collected with reference to Bid Identification Number. The State Procurement Cell shall generate Bank-wise-head-wise challans separately for Cost of Tender Paper and instruct the designated Banks to remit the money to the State Government account under different heads. In respect of the cost of tender paper received through the e-procurement portal, the remittance to the Cyber Treasury account will be made to the Head of Account 0075-Misc, General Services-800-Other Receipts 0097-Misc. Receipts-02237-Cost of Tender Paper.

b) For the time being, the State Procurement Cell (SPC) will use over the counter payment facility of the Odisha Treasury portal. Thereafter, remittance through NEFT & RTGS will be facilitated through the Odisha Treasury portal.

c) Similarly, in case of State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies etc., Cost of Tender Paper, the e-Procurement portal shall generate a MIS for the State Procurement Cell (SPC). The MIS will contain an abstract of the cost of tender paper collected with reference to Bid Identification Number. The State Procurement Cell shall generate Bank-wise list of challans and instruct the designated Banks to remit the money through the Odisha Treasury portal. The cost of tender papers will be credited to the registered Bank account of the concerned State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies etc.

d) Bank will refund (in case the Tender Inviting Authority (TIA) issues such instructions) the tender fee, EMD to the bidder, in case the tender is cancelled before opening of Bid as per direction received from TIA through e-procurement system.

e) Back-end Transaction Matrix of Electronic receipt of Cost of Tender Paper and Earnest Money Deposit on submission of bids is enclosed in the Annexure. 1. Settlement of Earnest Money Deposit on submission of bids: a) The Bank will remit the Earnest Money Deposit on submission/cancellation of bids to respective bidders accounts as per direction received from TIA through e-procurement system.

Forfeiture of EMD :

Forfeiture of Earnest Money Deposit on submission of bid of defaulting bidder is occasioned for various reasons as follows.

a) In case the Earnest Money Deposit on submission of bid is forfeited, the e-Procurement portal will direct the Bank to transfer the EMD value from the Pooling Account of SPC to the registered account of the tender inviting authority.

b) The Tender inviting authorities of the Government Departments will deposit the forfeited Earnest Money Deposit on submission of bid, in the State Government Treasury under the appropriate head (8782-Cash Remittances and Adjustments between the officers rendering accounts to the same Accounts Officer-102P.W.Remittances-1683-Remittances-91028-Remittances into Treasury) after taking the amount as a revenue receipt in their Cash Book under the head 0075-Misc. General Services-00-101 -Unclaimed Deposits-0097Misc, Receipts-02080-Misc. Deposits and submit the detail account to DAG (Puri) as a deposit of the Division.

c) By clicking submit button, system will initiate the forfeiture of EMD. System will not allow the evaluator to edit the initiation after clicking the submit button. Forfeiture option can be carried out in phased manner like one bidder at a time.

Role of the Banks:

a) Make necessary provision / customizations at their end to enable the provision for online payments / refunds as per this document.

b) Provide necessary real-time message to bidders regarding successful or unsuccessful transactions during online payment processes and redirect them to e-Procurement website with necessary transaction reference details enabling them to submit their bids.

c) The bank shall ensure transfer of funds from the pooling account to the Government Head/current account of PSUs/ULBs within the next bank working day as per the directions generated from e-Procurement portal.

d) Bank should provide timely reports and reference details to NIC enabling them to carry out their role as stated below.

e) Refund of amount to bidders as per the XML file provided by e-Procurement system on the next bank working day from the date of generation of the XML file and also provide a confirmation to NIC on the same.

Role of State Procurement Cell:

a) Communicate requirements of Government departments/ State PSUs/ Autonomous Bodies/ ULBs online payment requirements to National Informatics Centre / the authorised Banks for mapping/ customization.

b) In every working day, the State Procurement Cell shall generate MIS from the e-Procurement portal to ascertain the tender paper cost received in the e-Tendering process separately bank-wise for the Government Department and the PSUs/ULBs. The SPC shall generate bank-wise separate online challans from the Odisha Treasury portal and make the remittance through over the counter facility or NEFT/RTGS (as and when this functionality is available in Treasury portal) and issue instruction to the bank for remittance of the receipt to the State Government account.

- c) The State Procurement Cell shall be responsible for providing challan details and MIS in respect of the remittance towards tender paper cost to the Tender inviting authorities for their record.
- d) State Procurement Cell shall monitor the progress of e-Tendering by different Government departments / State PSUs/ Autonomous Bodies / ULBs through an MIS. State Procurement Cell shall monitor and send monthly progress reports to the Government.
- e) The e-Procurement system will generate a consolidated refund & settlement XML file as an end of the day activity.
- f) e-procurement system will provide a web service for payment gateway (PG) provider to pull the encrypted refund and settlement details in XML file against a day.
- g) Similarly, payment gateway (PG) provider will provide a web service to pull the refund and settlement status against a day
- h) e-procurement system will update the status accordingly for reconciliation report.

Role of National Informatics Centre:

- a) Customize e-Procurement software and web-pages of Government of Odisha (<https://tendersodisha.gov.in>) to enable the provision for electronic payment.
- b) The NIC, Odisha will modify / rectify the errors in electronic data relating to the Chart of Account.
- c) NIC will provide an interface to organisations to download the electronic receipt data.
- d) Enable automatic generation of daily XML files from e-Procurement system and ensure delivery of the same to the authorised Banks for enabling automatic refund/settlement of funds.
- e) NIC shall enable the e-Procurement portal to generate MIS as required for the State Procurement Cell in order to make remittance of the tender paper cost to the State Government account using the Odisha Treasury portal.

Role of Cyber Treasury :

- a) The cost of the tender paper deposited by the SPC using the Odisha Treasury Portal which will be accounted for by the Cyber Treasury and it shall submit the accounts to A.G (O) as per the established process.
- b) The Cyber Treasury will provide MIS as required to the SPC for the purpose of accounting and reconciliation of the electronic remittances made to the State Government account.

Redressal of Public grievances :

The State Procurement Cell, Odisha, National Informatics Centre, Odisha and the e-FPB will have an effective procedure for dealing with, public complaint for e-Receipt related matters. In case, any mistake is detected by any of the stakeholders in reporting of receipt of tender paper cost and EMD, either suo moto or on being brought to its notice, the State Procurement Cell, Odisha, National Informatics Centre, Odisha unit, Cyber Treasury and the bank will promptly take steps for rectification. The e-Focal Point Branch of the participating Banks, National Informatics Centre, Odisha and the State Procurement Cell, Odisha will notify the contact number and address of the Help Desk for resolution of any dispute regarding e-Receipt.

Applicability and modification of existing rules / orders:

The modalities prescribed in this Office Memorandum for downloading of tender paper, submission and rejection of bid, acceptance of Bids as well as refund and forfeiture of earnest deposit will be applicable for electronic submission of bids through e-procurement portal. Existing provisions regulating cost of tender paper, earnest money deposit in OPWD Code and OGFR would stand modified to the extent prescribed. 15. These arrangements would be made effective after signing of MoU between the designated Banks and the State Procurement Cell, firming up

of Banking arrangements and technical integration between designated Bank and e-Procurement Portal.

ANNEXURE-1

Back-end Transaction Matrix of Electronic receipt and remittance of Cost of Tender Paper and Earnest Money Deposit on submission of bids.

	Cost of Tender Paper on submission of bids	Earnest Money Deposit on submission of bids
Government Departments	<p>I. The payment towards the cost of Tender Paper, in case Government Departments, shall be collected in separate Pooling accounts opened in Focal Point Branch called e-FPB of respective designated banks [as stated in Para 2] at Bhubaneswar on T+1_day.</p> <p>II. With reference to the Notice Inviting Tender/ Bid Identification Number, the amount so realized is to be remitted to Government Account under the Head Of Account 0075-Misc. General Services-800-Other Receipts-0097Misc. Receipts-02237-Cost of Tender Paper through Odisha Treasury Portal after opening of the bid.</p>	<p>I. In case of tenders of Government Departments, amount towards Earnest Money Deposit on submission of bids shall be collected in a pooling account opened for this purpose at Focal Point Branch called e-FPB of respective designated banks at Bhubaneswar and the banks will remit the amount to respective bidder's account within two working days on receipt of instruction from TIA through refund and settlement of e-procurement system.</p> <p>II. In case of forfeiture of Earnest Money Deposit on submission of bids, the e-Procurement portal will direct the Bank to transfer the EMD value from the Pooling Account of SPC to the registered account of the tender inviting authority within two working days of receipt of instruction from TIA.</p>
State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies.	<p>I. In case of State PSUs, Statutory corporations, Autonomous Bodies and Local Bodies etc. the amount towards Cost of Tender Paper, on submission of bids shall be collected in separated pooling accounts opened in Focal Point Branch called e-FPB of respective designated Banks at Bhubaneswar on T+1 days.</p> <p>II. The Paper cost will be transferred to the respective current accounts of concerned State PSUs, Statutory Corporation, Autonomous Bodies and Local Bodies etc. after opening of bid.</p>	<p>Statutory Corporations, Autonomous Bodies and Local Bodies.</p> <p>I. Amount towards EMD on submission of bids shall be collected in a separate pooling account of Focal Point Branch called e-FPB of respective designated banks at Bhubaneswar and the banks will remit the amount to respective bidder's account on receipt of instruction from TIA through refund and settlement of e-procurement system within two working days from receipt of such instruction.</p> <p>II. In case of forfeiture of Earnest Money deposit on submission of bids, the e-Procurement portal will direct the Bank to transfer the EMD value from the Pooling Account of SPC to the registered account of the tender inviting authority within two working days of receipt of instruction from TIA.</p>

