

E-Auction Notice No.HFC-1/17

Haryana Financial Corporation,
30 Bays Building (Ground Floor),
Sector-17C, Chandigarh - 160017.
Ph.0172-2702755-56-57,2713158 Fax: 2702666

Website www.hfcindia.org, E-mail: contact@hfcindia.org

Following property mortgaged to the Corporation will be sold/disposed off on "As is where is whatever there is basis" through Online Auction hosted on Haryana Government Single e-Procurement Portal (<https://haryanaeprocurement.gov.in>):-

S.No	Name of the case	Details of Assets for Sale	(i) Reserve Price (ii) EMD (iii) e-Service Fee (iv) Bid Increment	E- Auction Start & Closing Date & Time
1.	M/s Sindhu Hatcheries Pvt. Ltd. situated at Village: Khanda Kheri, Distt.Hisar	Land measuring 24 kanal alongwith building and plant & machinery and chicks (as available).	i) Rs.98.12 Lakh ii) Rs. 9.82 Lakh iii) Rs. 1,000/- iv) Rs. 50,000/-* *(During scheduled time. However, during extended time, it will be Rs.1.00 lakh.)	Starts at 10.00 AM on 26.04.2017 and will close at 4.00 PM on 26.04.2017

The Brochure containing detailed Terms and Conditions of e-Auction are available on the portal <https://haryanaeprocurement.gov.in> & www.hfcindia.org

For any further clarification/site visit, the intending parties may contact any of the offices listed below.

Haryana Financial Corporation, 30 Bays Building (Ground Floor), Sector-17C, Chandigarh. Ph. 0172-2702755-56-57, 2713158, Fax: 2702666 Website www.hfcindia.org, E-mail: contact@hfcindia.org or The Branch Manager, HFC, 54-A, Inderprasth Colony, Near Bus Stand, Hisar (Ph.01662- 241446/546), E-mail hfchr@yahoo.co.in,

E-AUCTION NOTICE NO.HFC-1/17

**BROCHURE CONTAINING
TERMS AND CONDITIONS**

FOR

**E-AUCTION OF PRIMARY SECURITY OF
M/S SINDHU HATCHERIES PVT. LTD.**

at Village Khanda Kheri, Distt.Hisar

START OF E-AUCTION : AT 10.00 AM ON 26.04.2017
CLOSE OF E-AUCTION : AT 4.00 PM ON 26.04.2017
PORTAL FOR E-AUCTION : <https://haryanaeprocurement.gov.in>

Haryana Financial Corporation, 30 Bays Building (Ground Floor), Sector-17C, Chandigarh. Ph. 0172-2702755-56-57, 2713158, 2702568 Fax: 0172-2702666 Website www.hfcindia.org, E-mail: contact@hfcindia.org or The Branch Manager, HFC, 54-A, Inderprasth Colony, Near Bus Stand, Hisar (Ph.01662- 241446/546), E-mail hfchr@yahoo.co.in,

**Haryana Financial Corporation,
30 Bays Building (Ground Floor)
Sector-17C, Chandigarh - 160017.
Ph.0172-2702755-56-57,2702568 Fax: 0172-2702666
Website www.hfcindia.org, E-mail: contact@hfcindia.org**

Property will be sold/disposed off on “As is where is whatever there is basis” as per details given below through Online Auction hosted on Haryana Government Single eProcurement Portal (<https://haryanaeprocurement.gov.in>):-

Sr. No.	Particulars	Remarks
1.	E-AUCTION NOTICE No.	HFC-1/17
2.	e-Service Fees	Rs. 1000/- (Non Refundable)
3.	Participation Fees (Earnest Money Deposit Required)	Rs. 982000/- (Refundable)
4.	Online Submission of e-Service Fee & Participation Fees i.e. Earnest Money Deposit	e-Service can be deposited only through Net Banking and Debit Card. Participation Fees i.e. Earnest Money Deposit can be deposited either through RTGS/NEFT or Net Banking. Note:- (i) Initially Bidder has to deposit e-Service Fees of Rs.1000/- (Non Refundable). (ii) After deposit of e-Service Fees, bidder is required to deposit Participation Fees i.e. Earnest Money Deposit of Rs. 982000/- (Refundable).
(a)	Option I	Before 10:00:00 A.M. on 26.04.2017
	e-Service Fee Through Net Banking and Debit Card	
	Participation Fees i.e. Earnest Money Deposit Through Net Banking	
(b)	Option II	On or before 21.04.2017 upto 14.00.00 hrs. (02:00:00 p.m.)
	Participation Fees i.e. Earnest Money Deposit Through RTGS/NEFT	
5.	Date of Start of Online Auction	On 26.04.2017 from 10:00:00 a.m.
6.	Date of Close of Online Auction	On 26.04.2017 at 16:00:00 Hrs. (04:00:00 p.m.)
7.	No. of Extensions Allowed, if any bid received between last 05 minutes prior to the closing time of Online Auction. Note:-For details refer Point No. 3 on Page no. 6	Three Extensions (Maximum) and the auction process will be extended by 20 Minutes duration from the closing time. The e-Auction will be finally concluded at 5:00:00 P.M. on 26.04.2017.
8.	Inspection of unit of M/s Sindhu Hatcheries Pvt. Ltd. at Village Khanda Kheri, Distt.Hisar	From 17 th April, 2017 to 21 st April, 2017 during Office hours in consultation with Branch Manager, Haryana Financial Corporation, Hisar.

IMPORTANT NOTE(S):-

(1) To participate in the Online Auction, there is no need to obtain Digital Signature Certificate (DSC). Bidders can participate by sign-up online (create user account) on Haryana Government Single eProcurement Portal (<https://haryanaeprocurement.gov.in>).

(2) Date and Time of making payment of e-Service Charges & Participation Fees is as under:-

(i) Through Net Banking: - Before 10:00:00 A.M. on 26.04.2017.

(ii) Through RTGS/NEFT on or before 21.04.2017 upto 14:00:00 hrs. (02:00:00 pm).

A. ELIGIBILITY FOR PARTICIPATION:

1. Any legal entity competent to enter into a contract can participate in the e- auction.
2. No bid shall be accepted in the name of any other person(s) unless the name of all the person(s) making the bid is given with complete specification of shares and the person making the bid produces a valid legal power of attorney authorizing him to bid on their behalf and also copy of PAN card of the applicant.
3. In the case of bid on behalf of a firm or company or an association etc., the bidder shall furnish the certified copies of Board Resolution/Authorization in favor of the person making the bid along with the certified copy of Memorandum of Association/Articles of Association of Company, Partnership Deed, HUF etc as the case may be and that the bidder has the authority to bid and enter into an agreement of sale on its behalf.
4. Offer will be received subject to the reserve price and to the right of the Competent Authority, HFC to accept the bid up-to or beyond such reserve price.
5. The HFC shall reserve to itself the right to accept any bid subject to approval of the Competent Authority or reject any bid/even the highest bid or withdraw the unit from auction without assigning any reason.

B. HOW TO PARTICIPATE:

1. The Bidders can download the e-Auction documents from the Portal: <https://haryanaeprocurement.gov.in>.
2. The intending bidders before participation in the Online Auction/ bidding process will be required to create their user account online by selecting the option of Auction from discipline column and obtain user-id/password on the website <https://haryanaeprocurement.gov.in> (If already created user account, this step needs to be skipped). For necessary instructions regarding participation in Online Auction please visit the aforementioned website and click on the available link “How to...” at the Home Page for their frequently asked queries (FAQs) regarding Online Bidding Process.
3. **Intending bidders will be mandatorily required to sign-up online (create user account) by selecting discipline Auction on the website <https://haryanaeprocurement.gov.in> to be eligible to participate in the Online Auction. He/She will be required to make online payment of e-Service Fee & Participation Fees as per details provided in Page No. 2. The intended bidder who fails to pay e-Service Fee & Participation Fees under the stipulated time frame shall be restricted to participate under Online Auction.**
4. **The Bidders shall have to pay e-Service Fee & Participation Fees online by using the service of secure electronic payment gateway. The secure electronic payments gateway is an online interface between bidders and online payment authorization networks.**
5. The payment for e-Service Charges shall be made by bidders online directly through Debit Cards & Internet Banking and the payment for Participation Fees can be made online directly through Internet Banking or RTGS/NEFT. **Please refer to ‘Online Payment Guidelines’ available at Annexure-I.**
6. The interested bidders shall have to pay mandatorily **e-Service fee of Rs. 1000/- (Rs. One Thousand only) (Non Refundable)** online by using the service of secure electronic gateway. The secure electronic payments gateway is an online interface between bidders & online payment authorization networks.
7. **The payment of Participation Fees i.e. Earnest Money Deposit (EMD) shall be made by bidders either online directly through Internet banking or RTGS/NEFT.**
 - (a) In case the intended bidder remit the funds through Internet banking, the last date and time for payment will remain before start of the e-Auction **i.e. before 10.00 A.M. on 26.04.2017**. Payments shall not be accepted during the e-Auction, hence shall not be allowed to participate into the Auction.
 - (b) For Transactions done through RTGS/NEFT :-The interested bidders must remit the funds at least T+1 working day (Transaction + One Day) in advance **i.e. on or before 21.04.2017 upto 14:00:00 hrs. (02:00:00 p.m.)** and make payment towards the beneficiary account number specified under the online generated challan. **The intended bidders thereafter are required to successfully verify their online payment challan which enables the bidders to participate under Online Auction at <https://haryanaeprocurement.gov.in>.**
8. **Any bidder interested to participate in the Online Auction can submit/place his/her bid(s) ON 26.04.2017 from 10:00:00 Hrs. upto 16:00.00 Hrs. (04:00:00 pm).**

NOTE:-If the Online Auction is cancelled or recalled on any grounds, the e-Service fee of Rs. 1000/- (Rs. One Thousand only) will not be refunded to the bidder(s).

9. In case of any query regarding process of e-Auction and for undertaking training purpose, the intended bidder can also avail the following and can contact service provider as per below:

Office Timings of Help-desk support for Single e Procurement Portal of Government of Haryana- Technical Support Assistance will be available over telephone Monday to Friday (09:00 am. to 5:30 pm) & Training workshop will be conducted on every 1st & 2nd Friday (from 3:30 pm upto 6:00 pm) of each month.

All queries would require to be registered at our official email- chandigarh@nextenders.com for on-time support (Only those queries which are sent through email along with appropriate screenshots or error description will be considered as registered with the Help-desk)

Important Note:-

- (a) Any intending bidder can contact the helpdesk on or before prior to 4 hours of the scheduled closing date & time of respective e-Auction/ Tender event.
- (b) For queries pertaining to e-Payment of EMD, please contact the helpdesk at least 2 business days prior to the closing date & time of e-Auction/Tender event.
- (c) Help-desk support will remain closed during lunch break i.e. from 1:30 PM upto 2:15 PM on each working days.

Schedule for Training:

Training workshop will be held on 1st, 2nd Friday (from 3:30 pm upto 6:00 pm) of each month at following addresses:		
Nextenders (India) Pvt. Ltd Municipal Corporation Faridabad, Near B.K.Chowk, Opp. B.K.Hospital, NIT, Faridabad Contact no. 8743042801/9310335 475	Nextenders (India) Pvt.Ltd. Public Health Division No. 2 Hisar, Model Town Opp. N.D Gupta Hospital, Hisar Contact: 9034357793	Nextenders (India) Pvt. Ltd., Nirman Sadan (PWD B&R), Plot No.- 01, Basement, Dakshin Marg, Sec- 33 A, Chandigarh - 160020 For Support- 1800-180-2097, 0172-2618292

For Support Call – 1800-180-2097

M/s Next Nextenders (India) Pvt. Ltd Office will remain closed on Saturday & Sunday and National Holidays.

C. TERMS AND CONDITIONS OF ONLINE AUCTION

Sr. No.	Details																		
1.	The Online Auction for sale of property will start on 26.04.2017 from 10.00.00 hrs. & will conclude (close) on the same day at 16.00.00 hrs. (04.00.00 pm). In case of e-auction extension (maximum 3 No. extension is allowed), it would finally close at 17.00.00 hrs. (05.00.00 pm) on 26.04.2017.																		
2.	Bid incremental value:- The minimum bid incremental value during the initial time provided will be multiple of Rs. 50,000 (Rupees Fifty Thousand). However, the increment during extended period will be multiple of Rs.1,00,000 (Rupees one lakh) instead of Rs.50,000 (Rupees Fifty Thousand).																		
3.	<p>Extension period of e-auction: The details of extended period of Auction will be as under:-</p> <p>(a) Number of extended Auction allowed after the designated time of closure of e-Auction: 03.</p> <p>(b) Duration of each extended Auction: 20 Minutes (Twenty Minutes).</p> <p>(b) Applicability of extended Auction: Whenever any bidder submits his financial bid during the last 05 minutes before the stipulated normal closure/ extension closer time of the e-Auction, the entire e-Auction in respect of all items will be extended by 20 Minutes each. The same has been explained as per the table given below:-</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">Say/assume the stipulated closure time of the e-Auction is 04:00 P.M.</td> </tr> <tr> <th align="center">Sr. No.</th> <th align="center">In case bidder submits its financial bid during the time</th> <th align="center">Duration of e-Auction Extended</th> </tr> <tr> <td align="center">1.</td> <td align="center">03:55:00 P.M. to 03:59:59 P.M.</td> <td align="center">04:00:00 P.M. to 04:20:00 P.M.</td> </tr> <tr> <td align="center">2.</td> <td align="center">04:15:00 P.M. to 04:19:59 P.M.</td> <td align="center">04:20:00 P.M. to 04:40:00 P.M.</td> </tr> <tr> <td align="center">3.</td> <td align="center">04:35:00 P.M. to 04:39:59 P.M.</td> <td align="center">04:40:00 P.M. to 05:00:00 P.M.</td> </tr> <tr> <td align="center">4.</td> <td colspan="2">After three extensions, no further extension is allowed and e-Auction will be finally concluded at 5:00:00 P.M. on 26.04.2017.</td> </tr> </table>	Say/assume the stipulated closure time of the e-Auction is 04:00 P.M.			Sr. No.	In case bidder submits its financial bid during the time	Duration of e-Auction Extended	1.	03:55:00 P.M. to 03:59:59 P.M.	04:00:00 P.M. to 04:20:00 P.M.	2.	04:15:00 P.M. to 04:19:59 P.M.	04:20:00 P.M. to 04:40:00 P.M.	3.	04:35:00 P.M. to 04:39:59 P.M.	04:40:00 P.M. to 05:00:00 P.M.	4.	After three extensions, no further extension is allowed and e-Auction will be finally concluded at 5:00:00 P.M. on 26.04.2017.	
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2.	04:15:00 P.M. to 04:19:59 P.M.	04:20:00 P.M. to 04:40:00 P.M.																	
3.	04:35:00 P.M. to 04:39:59 P.M.	04:40:00 P.M. to 05:00:00 P.M.																	
4.	After three extensions, no further extension is allowed and e-Auction will be finally concluded at 5:00:00 P.M. on 26.04.2017.																		
4.	<p>(a) Any bidder interested to participate in the Auction can submit his bid/s from 10:00:00 A.M. to 4:00:00 P.M. on 26.04.2017.</p> <p>(b) However, in case any bid is received 05 minutes prior to time fixed for the closer for the bid i.e. bid received between 3:55:00 P.M. to 3:59:59 P.M. and so on then the time of closer of the entire e-Auction would be extended automatically by 20 minutes, so that equal opportunity is made available to the persons participating in the bidding process.</p> <p>(c) In case the bidding continue during such extension of 20-20-20 minutes, the bidding process will finally conclude at 5:00:00 P.M. and no further extension would be given thereafter.</p>																		

D. RESERVE PRICE AND DETAIL OF THE PRIMARY SECURITY:

Detail of the Primary Security is as under:-

S.No	Name of the case	Details of Assets for Sale	Reserve Price (Rs in Lakh)	Earnest Money (Rs in Lakh)
1.	M/s Sindhu Hatcheries Pvt. Ltd. situated at Village: Khanda Kheri, Distt.Hisar	Land measuring 24 kanal alongwith building and plant & machinery and chicks (as available).	98.12	9.82

Note:

1. The property is being sold on “As is where is whatever there is basis”.
2. The property being sold is in deemed possession of the Corporation without any passage.
3. If the highest bidder withdraws the offer and/or fails to comply with the conditions of sale, the earnest money and the amount deposited shall be forfeited.
4. In case of non-deposit of the 10% bid amount as stipulated, the bid would stand rejected and the earnest money already deposited would be forfeited by HFC.
5. On confirmation of sale, the purchaser shall be required to pay 25% of the sale price (including already deposited earnest money) within one month from the date of sale confirmation letter. Balance 75% of the sale price shall be paid within three months without interest from the date of issue of sale confirmation letter.
6. In the event of default or breach or non-compliance of any of the terms and conditions as indicated or for furnishing any wrong or incorrect information at the time of auction, HFC shall have the right to cancel the bid and forfeit whole or any part of the amount paid.
7. The EMD of un-successful bidders shall be refunded through electronic mode directly in their account as per details provided by them at the time of payment of EMD.
8. The EMD of the highest/successful bidder shall be retained towards part sale consideration.
9. The EMD shall not bear any interest.
10. For detailed **terms & conditions** please refer to website of Haryana Financial Corporation : www.hfcindia.org
11. For further details please contact **Branch Manager, HFC, 54-A, Inderprasth Colony, Near Bus Stand, Hisar (Ph.01662- 241446/546), E-mail hfchsr@yahoo.co.in, or Asstt..General Manager, HFC, 30 Bays Building (Ground Floor), Sector-17C, Chandigarh. Ph. 0172-2702755-56-57, 2713158, 2702568 Fax: 2702666 Website www.hfcindia.org, E-mail: contact@hfcindia.org.**
12. **The rights are reserved to accept or reject the highest or any offer at the discretion of Haryana Financial Corporation.**

E. PAYMENT TERMS:

1. **If the bid is above reserve price, the successful/highest bidder shall be required to deposit 10% of the difference between bid offered and reserve price within**

24 hours after concluding the eAuction (i.e. upto 1700 Hrs. on 27.04.2017) in the Bank account as detailed in Annexure –II. In case the successful/highest bidder fails to deposit the said amount as specified above, his bid shall stand rejected and the EMD deposited by him for participation in the e-auction shall stand forfeited by the Corporation.

The highest bidder after making payment for 10% of the bid amount, would be required to forward details of the payment made, i.e. Bank Name, UTR No. etc. duly verified/signed scanned copy through E-mail to contact@hfcindia.org within 72 hours of making payment.

2. In addition to the above said payment of 10% of the quoted bid amount, the successful/highest bidder shall be required to furnish the below mentioned documents:

- i) Self-certified copy of PAN card, Adhar Card and passport sized photo of applicant/authorized signatory.
- ii) In the case of bid on behalf of a firm or company or an association etc., the bidder shall furnish the certified copies of Board Resolution/Authorization in favor of the person making the bid along with the certified copy of Memorandum of Association/Articles of Association of Company, partnership Deed, HUF etc as the case may be and that the bidder has the authority to bid and enter into an agreement of sale of its behalf.
- iii) The above said documents would be required to be sent by the successful bidder(s) either at the Head office or Concerned Branch office of the Corporation within a period of 7 days of close of e-auction and the Sale Confirmation Letter in favour of the bidder(s) would be issued only after the Corporation receives the said documents to its satisfaction.

3. In case of non-deposit of the 10% bid amount as stipulated, the bid would stand rejected and the earnest money already deposited would be forfeited by HFC.

4. On confirmation of sale, the purchaser shall be required to pay 25% of the sale price (including already deposited earnest money) within one month from the date of sale confirmation letter. Balance 75% of the sale price shall be paid within three months without interest from the date of issue of sale confirmation letter.

5. In the event of default or breach or non-compliance of any of the terms and conditions as indicated or for furnishing any wrong or incorrect information at the time of auction, HFC shall have the right to cancel the bid and forfeit whole or any part of the amount paid.
6. The EMD of un-successful bidders shall be refunded through electronic mode directly in their account as per details provided by them at the time of payment of EMD.
7. The EMD of the highest/successful bidder shall be retained towards part sale consideration.
8. The EMD shall not bear any interest.

F. OTHER TERMS & CONDITIONS:

TERMS & CONDITIONS: (1) The bids without earnest money and below the reserve price shall not be entertained (2) 25% of the sale price (including already deposited earnest money) within one month from the date of sale confirmation letter. Balance 75% of the sale price shall be paid within three months without interest from the date of issue of sale confirmation letter. (3) The possession of sold assets shall be handed over to the purchaser only on receipt of entire amount of sale consideration. (4) If the highest bidder withdraws the offer and/or fails to comply with the conditions of sale, the earnest money and the amount deposited shall be forfeited. (5) The original borrowers/ guarantors of the loan will also be given an opportunity to bring better buyer by issuing 14 days notice after receipt of bid. If original borrowers/ guarantors are able to bring better buyer alongwith requisite earnest money for the purchase of above assets during this period, inter-se bidding will be held between highest bidder and buyer sponsored by the original borrowers/ guarantors before confirmation of bid . (6) The sale of above assets is on "As Is where Is whatever there is basis" and the Corporation is not liable for any contingent liability or statutory dues in the above case. (7) The purchaser will be liable to pay the dues/arrears of UHBVN, DHBVN, Municipal Corporation etc payable in the above case. (8) In case of HSIIDC/HUDA/Govt allotted plots, the purchaser shall discharge all such financial obligations like enhanced compensation, maintenance & service charges, lease rental etc towards the price of plot as may arise prior and subsequently to the auction of plot on which the property is situated. (9) The sale deed will be executed only in favour of the purchaser on receipt of full sale consideration and no request for execution of agreement to sell/sale deed in favour of 3rd party shall be entertained. (10) The Corporation reserves the right to alter terms & conditions of sale and reject any or all the offers without assigning any reason thereof.

For further details contact Branch Manager, HFC, 54-A, Inderprasth Colony, Near Bus Stand, Hisar (Ph.01662- 241446/546), E-mail hfchsr@yahoo.co.in, for the unit or Asstt.General Manager, Haryana Financial Corporation, 30 Bays Building (Ground Floor), Sector-17C, Chandigarh. Ph.0172-2702755-56-57,2702568, 2713158 Fax: 2702666 Website www.hfcindia.org, E-mail: contact@hfcindia.org

Asstt. General Manager
for & on behalf of Haryana Financial Corporation.

Guidelines for Online Payments at e-Procurement Portal of Government of Haryana

Post registration, bidder shall proceed for bidding by using his Password. Bidder shall proceed to select the event he is interested in. On the respective Department's page in **the e-Procurement** portal, the Bidder would have following options to make payment for e-Service Fee & Participation Fees (EMD):-

- A. Debit Card – for e-Service Fee only
- B. Net Banking - for e-Service Fee only
- C. Net banking/NEFT or OTC–for Participation Fees (EMD) Only.

Operative Procedures for Bidder Payments:-

A) Debit Card:- The procedure for paying through Debit Card will be as follows:-

- (i) Bidder selects Debit Card option in e-Procurement portal.
- (ii) The e-Procurement portal displays the amount and the card charges to be paid by bidder. The portal also displays the total amount to be paid by the bidder.
- (iii) Bidder clicks on “Continue” button
- (iv) The e-Procurement portal takes the bidder to Debit Card payment gateway screen.
- (v) Bidder enters card credentials and confirms payment
- (vi) The gateway verifies the credentials and confirms with “successful” or “failure” message, which is confirmed back to e-Procurement portal.
- (vii) The page is automatically routed back to e-Procurement portal
- (viii) The status of the payment is displayed as “successful” in e-Procurement portal. The e-Procurement portal also generates a receipt for all successful transactions. The bidder can take a print out of the same,
- (ix) The e-Procurement portal allows Bidder to process another payment attempt in case payments are not successful for previous attempt.

B) Net Banking:- The procedure for paying through Net Banking will be as follows.

- (i) Bidder selects Net Banking option in e-Procurement portal.
- (ii) The e-Procurement portal displays the amount to be paid by bidder.
- (iii) Bidder clicks on “Continue” button
- (iv) The e-Procurement portal takes the bidder to Net Banking payment gateway screen displaying list of Banks
- (v) Bidder chooses his / her Bank
- (vi) The Net Banking gateway redirects Bidder to the Net Banking page of the selected Bank
- (vii) Bidder enters his account credentials and confirms payment
- (viii) The Bank verifies the credentials and confirms with “successful” or “failure” message to the Net Banking gateway which is confirmed back to e-Procurement portal.
- (ix) The page is automatically routed back to e-Procurement portal
- (x) The status of the payment is displayed as “successful” in e-Procurement portal. The e-Procurement portal also generates a receipt for all successful transactions. The bidder can take a print out of the same.
- (xi) The e-Procurement portal allows Bidder to process another payment attempt in case payments are not successful for previous attempt.

C) RTGS/NEFT or OTC

The bidder shall have the option to make the Participation Fee (EMD) payment via Net banking as mentioned at point B. Also bidder shall have the option via RTGS/ NEFT/OTC. Using this module, bidder would be able to pay from their existing Bank account through RTGS/NEFT. This would offer a wide reach for more than 90,000 bank branches and would enable the bidder to make the payment from almost any bank branch across India.

- i. Bidder shall log into the client e-procurement portal using user id and password as per existing process and selects the RTGS/NEFT payment option.

- ii. Upon doing so, the e-procurement portal shall generate a pre-filled challan. The challan will have all the details that is required by the bidder to make RTGS-NEFT payment.
- iii. Each challan shall therefore include the following details that will be pre-populated:
 - a. Beneficiary account no:(unique alphanumeric code fore-tendering)
 - b. Beneficiary IFSC Code:
 - c. Amount:
 - d. Beneficiary bank branch:
 - e. Beneficiary name:
- iv. The Bidder shall be required to take a print of this challan and make the RTGS/NEFT on the basis of the details printed on the challan.
- v. The bidder would remit the funds at least T + 1 day (Transaction + One day) in advance to the last day and make the payment via RTGS / NEFT to the beneficiary account number as mentioned in the challan.
- vi. Post making the payment, the bidder would require to login on the e-Tendering portal and go to the payment page. On clicking the EMD Verification” button, there would be a link for real time validation. On clicking the same, system would do auto validation of the payment made against EMD.

D) Over-the-Counter (OTC)

This solution shall allow the bidder having account with ICICI Bank, to make the payment from any CMS enabled Branch of ICICI Bank in India. Bidders can make the payment via cash(if amount is <= ₹ 49,999), Demand Draft or ICICI Bank Cheque.

The procedure for paying through OTC mode is as follows:

- (i) Bidder selects Over-the-Counter remittance option in e-Procurement portal.
- (ii) The e-Procurement portal displays the amount to be paid. Bidder chooses the bank account no. for refund of the amount.
- (iii) Bidder clicks on “Continue” button
- (iv) The e-Procurement portal displays the details of payment. Bidders clicks on “print _challan” and prints the OTC challan.
- (v) Bidder submits the OTC challan at the counter of any designated branch of ICICI Bank with Cash / Demand Draft / ICICI Bank Cheque (Payment in cash is allowed upto Rs. 49,999/-)
- (vi) ICICI Bank verifies the URN (format to be discussed and decided) and Amount with e- Procurement portal prior to accepting the payment
- (vii) On successful verification from e-Procurement portal, ICICI Bank accepts the payment. In case of failure, ICICI Bank shall return back the OTC challan and payment to the Bidder.
- (viii) ICICI Bank will commit the payment transaction (in case of successful verification from e- Procurement portal) and sends the Bank Transaction Number (I-Sure Reference Number) online against the URN and Amount.
- (ix) ICICI Bank will generate receipt for the payment transaction and issues the same to the Bidder.
- (x) The e-Procurement system updates the bank transaction number against the URN and Amount based on details sent by ICICI Bank online prior to generation of receipt.

(xi) The status of payment will be displayed as “verification successful” in e-Procurement portal, when the bidder clicks on verification option in the portal

(xii) Bidder would be required to upload the scan copy of receipt as received from ICICI Bank as part of proof in Nextender portal before submitting the tender

Sr no.	Scenario	Do's / Don't's
1	In the event of making Payment through NEFT/RTGS	<p>Do's</p> <ul style="list-style-type: none"> • It is the bidder's responsibility to ensure that RTGS/NEFT payments are made to the exact details as mentioned in the challan which are: <ol style="list-style-type: none"> 1) Beneficiary account no: <client code> + <random number> 2) Beneficiary IFSC Code: As prescribed by ICICI Bank (this shall remain same across all tenders) 3) Amount: As mentioned on the challan. It is specific for every tender/transaction 4) Beneficiary bank branch: ICICI Bank Ltd, CMS 5) Beneficiary name: As per the challan • For every tender, details in the challan are different and specific to that tender only. Bidder should not make use of a challan for making payment for another tenders' EMD • It is advised that all the bidders make payment via RTGS/NEFT at least one day in advance to the last day of tender submission as certain amount of time is required for settlement and various parties are involved. The payment may not be available for the bidder validation. In such cases bidder may not be able to submit the tender • Bidder has to make only single payment against a challan as per the amount mentioned on the challan. • Bidder must do the payment before tender validity gets expired

		<p>Don't's</p> <ul style="list-style-type: none"> • Bidder should not enter erroneous details while filling the NEFT/RTGS form at their bank. The following possibilities may arise: <ol style="list-style-type: none"> 1) Incorrect IFSC code mentioned:- Transaction would be rejected and the amount would be refunded back in to the bidders account 2) Incorrect Beneficiary account number mentioned(<client code> + <random number>):- <ol style="list-style-type: none"> a) In case, the beneficiary account number mentioned is incorrect the transaction would be rejected and the bid would not be accepted. 3) Incorrect Amount mentioned: The amount would be rejected if the amount mentioned in while making the payment is incorrect. Such cases will be captured as unreconciled transactions and will be auto-refunded directly to bidder's account. <p>In the event of any discrepancy, payment would not be considered and bidder would not be allowed to bid/ participate.</p> <ul style="list-style-type: none"> • Bidder is not supposed to use challan generated in one tender for payment against another tender since details in the challan are unique to the tender and bidder combination. • Bidder must not make multiple or split payments against a particular challan. Any split payment received against the same challan will be refunded back to the bidder. • Bidder would not be entitled to claim that he is deprived of participating in the tender because his funds are blocked with the division on account of incorrect payment made by the bidder
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2	<p>In the event of making Payment through OTC</p>	<p>Do's</p> <ul style="list-style-type: none"> • It is the bidder's responsibility to ensure that OTC payments are made to the exact details as mentioned in the challan which are: Beneficiary account no: <client code> + <random number> Amount: As mentioned on the challan It is specific for every tender/transaction Beneficiary name: As per the challan Bidder has to make only single payment against a challan as per the amount mentioned on the challan • Bidder must do the payment before tender validity gets expired • Bidder needs to mandatorily upload the scan copy of the payment receipt issued by ICICI Bank, in Nextender Portal before submitting the Tender
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		<p>Don't's</p> <ul style="list-style-type: none">• If the bidding amount is greater than Rs49,999, then Bidder should not make payment in cash. In this case, Bidder should pay via Demand Draft/ICICI Bank Cheque• It is bidders's responsibility to ensure that Demand draft should be valid and should not have discrepancies such as signature not found, stale DD, mutilated, material alteration, favouring third party etc., In the event of Demand Draft returned by bidder's Bank on account of such discrepancies, ICICI Bank shall ensure that such communication is sent to the Client within 3 days from the date of rejection by the Bidder's Bank• For every tender, details in the challan are different and specific to that tender only. Bidder should not make use of a challan for making payment for another tenders' EMD
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Detail of the Bank/Bank Account for depositing of bid amount:

Name of the Bank Yes Bank Ltd., Sector 9, Chandigarh

Beneficiary Account No. 001594600000040

Beneficiary Name: Haryana Financial Corporation

IFSC Code : YESB0000015