

**No. 710 /2-77**

**Dated Kalimpong the 9th July 2021**

**CORRIGENDUM NOTICE**

For NleT E-10/KFCD/2021-22 having Tender ID 2021\_FDCL\_334570\_1 which was published on 28<sup>th</sup> June 2021. The detailed guideline regarding Earnest Money Deposit and refund and purchase of Tender Document as laid down in the clause 4 of the said NleT may please be read as follows:

**4. Earnest money deposit (EMD) and Tender document cost ( Tender fees ) :**

a) Earnest Money Deposit (EMD) is to be remitted by the Tenderer as mentioned in column no. 4 of the table for list of works in the shape of Demand Draft /Banker's cheque issued from any Nationalised Bank in favour of Divisional Manager, Kalimpong Forest Corporation Division, WBFDC Ltd. Kalimpong District, West Bengal.

b) There is no exemption of any kind for any eligible contractors towards cost of tender documents fee or EMD.

c) Refund of EMD: The EMD of the unsuccessful Tenderers deposited in favour of "Divisional Manager, Kalimpong Forest Corporation Division, Kalimpong" will be released in favour of Tenderers as per relevant Govt. rules.

d) Intending Tenderers should download the Tender Documents from the website <http://wbftenders.gov.in> directly with the help of Digital Signature Certificate.

e) The original instrument (Demand Draft /Banker's cheque) towards the cost of tender Documents (Tender Fees) and earnest Money deposit (EMD) should be submitted physically by the Tenderer to the office of the Divisional Manager, Kalimpong Forest Corporation Division, Kalimpong in a sealed cover as per the ' Date & Time Schedule' stated in SL No. 03 of this N.I.e.T.

**IN PLACE OF**

**Payment procedure:**

Payment by Net Banking (any listed bank) through ICICI Bank Payment Gateway

On selection of net banking as the payment mode, the bidder will be directed to ICICI Bank Payment Gateway webpage (along with a string containing a Unique ID) where he will select the Bank through which he wants to do the transaction.

Bidder will make the payment after entering his Unique ID and password of the bank to process the transaction.

Bidder will receive a confirmation message regarding success/failure of the transaction. If the transaction is successful, the amount paid by the bidder will get credited in the respective Pooling account of the State Government /PSU/Autonomous Body/Local Body/PRIs, etc maintained with the Focal Point Branch of ICICI Bank at R.N. Mukherjee Road, Kolkata for collection of EMD/Tender Fees.

If the transaction is failure, the bidder will again try for payment by going back to the first step.

Payment through RTGS/NEFT:

(i) On selection of RTGS/NEFT as the payment mode, the e-Procurement portal will show a pre-filled challan having the details to process RTGS/NEFT transaction.

(ii) The bidder will print the challan and use the pre-filled information to make RTGS/NEFT payment using his Bank account.

Once payment is made, the bidder will come back to the e-Procurement portal after expiry of a reasonable time to enable the NEFT/RTGS process to complete, in order to verify the payment made and continue the bidding process.

(iii) If verification is successful, the fund will get credited to the respective Pooling account of the State Government/PSU/ Autonomous Body/Local Body/PRIs, etc maintained with the Focal Point Branch of ICICI Bank at R.N. Mukherjee Road, Kolkata for collection of EMD/Tender Fees.

- (iv) Hereafter, the bidder will go to e-Procurement portal for submission of his bid. But if the payment verification is unsuccessful, the amount will be returned to the bidder's account.

Refund/Settlement Process:

- I. After opening of the bids and technical evaluation of the same by the tender inviting authority through electronic processing in the e-Procurement portal of the State Government, the tender inviting authority will declare the status of the bids as successful or unsuccessful which will be made available, along with the details of the unsuccessful bidders, to ICICI Bank by the e-Procurement portal through web services.
- II. On receipt of the information from the e-Procurement portal, the Bank will refund, through an automated process, the EMD of the bidders disqualified at the technical evaluation to the respective bidders' bank accounts from which they made the payment transaction. Such refund will take place within T+2 Bank Working Days where T will mean the date on which information on rejection of bid is uploaded to the e-Procurement portal by the tender inviting authority.
- III. Once the financial bid evaluation is electronically processed in the e-Procurement portal, EMD of the technically qualified bidders other than that of the L1 and L2 bidders will be refunded, through an automated process, to the respective bidders' bank accounts from which they made the payment transaction. Such refund will take place within T+2 Bank Working Days where T will mean the date on which information on rejection of financial bid is uploaded to the e-Procurement portal by the tender inviting authority. However, the L2 bidder should not be rejected till the LOI process is successful.
- IV. If the L1 bidder accepts the LOI and the same is processed electronically in the e-Procurement portal, EMD of the L2 bidder will be refunded through an automated process, to his bank account from which he made the payment transaction. Such refund will take place within T+2 Bank Working Days where T will mean the date on which information on Award of Contract (AOC) to the L1 bidder is uploaded to the e-Procurement portal by the tender inviting authority.
- V. As soon as the L1 bidder is awarded the contract (AOC) and the same is processed electronically in the e-Procurement portal

EMD of the L1 bidder for tenders of State Government offices will automatically get transferred from the pooling account to the State Government deposit head "8443-00-103-001-07" through GRIPS along with the bank particulars of the L1 bidder.

EMD of the L1 bidder for tenders of the State PSUs/Autonomous Bodies/Local Bodies/PRIs, etc will automatically get transferred from the pooling account to their respective linked bank accounts along with the bank particulars of the L1 bidder. In both the above cases, such transfer will take place within T+1 Bank Working Days where T will mean the date on which the Award of Contract (AOC) is issued.

The Bank will share the details of the GRN No. generated on successful entry in GRIPS with the E-Procurement portal for updation.

Once the EMD of the L1 bidder is transferred in the manner mentioned above, Tender fees, if any, deposited by the bidders will be transferred electronically from the pooling account to the Government revenue receipt head "0070-60-800-013-27" through GRIPS for Government tenders and to the respective linked bank accounts for State PSU/Autonomous Body/Local Body/PRIs, etc tenders.

All refunds will be made mandatorily to the Bank A/c from which the payment of EMD & Tender Fees ( if any) were initiated.

There is no exemption of any kind for any of the eligible contractors towards cost of tender document fee or EMD.

**All other details in the said NleT will remain the same.**



**Divisional Manager  
Kalimpong Forest Corporation Division**

**Divisional Manager  
Kalimpong Forest Corpn. Division  
W.B.F.D.C. Ltd**