

Government of Goa
Office of the Ex. Engineer
Elect. Div. VII (Consl. cum O & M)
Panaji, Curchorem-Goa
Pin Code No 408744

EE/Div-VII/Tech-Tender-03(16-17)/ 5838 /2016-17

Date : 20 /03/2017

To,

The Director
Department of Information Technology,
IT HUB, 2nd floor, Altinho,
Panaji-Goa

1244091.
22/03/17

Name of works: Tender for SETC for the work of Electrification of left out Wada Bondel of Village Thorlemol in Kalay V.P.
Under The Jurisdiction of Elect Sub Div III Sanguem.

Sub: Transfer of EMD amount to the Contractor/Firm through RTGS Reg..

Sir,

Enclosed please find herewith the EMD Refund Report/Bill in respect to captioned tender work for Rs 42,786/- (Rupees Forty Two Thousand Seven Hundred Eighty Six Only) with a request to transfer to said amount to respective Bank a/c detailed below through RTGS.

Sl. No.	Name Of Contractor/Firm	Name of the Bank	Branch Name	Contractor/Firm A/C No	RTGS/IFSC Code	MICR No	Amount
1	Volton Engineering India Pvt Ltd	HDFC Bank	Panjim Goa	00592560003882	HDFC0000059	403240002	42786

You are also requested to issue confirmation for having transfer the said amount.

Encl: As Above

Yours faithfully,

Executive Engineer-VII

Copy to:

- 1]. M/s Voltan Engineering (I), Pvt. Ltd., Office no. T-7, 3rd floor, Vasudev Arcade, Opp. Shivaji Maidan, Bicholim Goa-403 504.
- 2]. The Divisional Accountant, Accts. Section, Elect. Div-VII, Curchorem.....With a request to take necessary entries in the EMD & Tender Resister.

EMD REFUND REPORT/BILL

Tender	0 1 / 1 6-1 7
Line	03 / 16-17
Region	Division VII O and M, Curchorem
Name of Work	SETC for the work of Electrification of Leftout W ada Bondel of village Thorlemol in Kalay V.P. under the Jurisdiction of Elect. Sub Division - III Sanguem
Tender Authorised Date	15-10-2016 11:16
EMD	42786

List of Vendors Eligible for EMD Refund

Sl.No	Name of Vendor (Company Name)	Address	Vendor Refund Account Details			Details of payments made by Vendor			Refund Amount	Remarks
			Bank Name	HDFC Bank		Ref 1	Ref 2	Date		
1	Volton Engineering India Pvt Ltd	Flat No 2 1st Floor Joeshel Appartment Opp Bharat Petroluem NH17 Kesarval Cortalim Goa	Bank Name	HDFC Bank						
			Branch	Panjim Goa						
			A/c No	00592560003882		1100029611	--	18-11-2016	42786.00	--
			IFSC Code	HDFC00000059						