

Government of West Bengal
Finance Department
Audit Branch
NABANNA, Howrah-711102.

No.5302-F(Y)

Howrah, the 5th October, 2016

MEMORANDUM

Sub : e-Procurement - linking of Bank Account of PSUs/Local Bodies etc. with ICICI Payment Gateway.

. Procedure for online receipt and refund of EMD of e-procurement through State Government e-procurement portal using the ICICI Bank Payment Gateway has been laid down in Finance Department Memorandum No.3975-F(Y), dated 28.07.2016.

It has been found that some State PSUs/Autonomous Bodies/Local Bodies/PRIs/parastatals have not yet linked their Bank Account with the ICICI Bank Payment Gateway which is required for proper implementation of the procedure for online receipt/refund/settlement of and EMD/tender fees for the e-tenders of such institutions.

All Departments are hereby requested to issue necessary instruction to the State PSUs/Autonomous Bodies/Local Bodies/PRIs/parastatals under their administrative control to immediately provide the information as per the enclosed format to the e-mail IDs saptarshi.chandra@icicibank.com and/or paul.mathai@nic.in.

Sd/- P.A.Siddiqui

Secretary to the
Government of West Bengal

Contd.....p/2

No.5302/1(500)-F(Y)

Dated, the 4th October, 2016

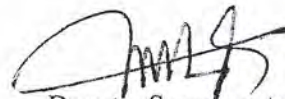
Copy forwarded for information and necessary action to :

- 01) The Principal Accountant General (A&E) West Bengal, Treasury Buildings,
2, Govt. Place West, Kolkata-700001.
- 02) The Principal Accountant General (Audit) West Bengal, Treasury Buildings,
2, Govt. Place West, Kolkata-700001.
- 03) Accountant General(Receipt Works & Local Bodies Audit), West Bengal, CGO
Complex, 3rd MSO Building, 5th floor, Block DF, Sector I, Salt Lake, Kolkata -700064.
- 04) The Chief Secretary to the Government of West Bengal
- 05) Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings,
Baba Khadak Singh Marg, New Delhi-110001
- 06) Additional Chief Secretary/Principal Secretary/Secretary, _____

- 07) Commissioner, _____ Division _____
- 08) Special Secretary/Additional Secretary/Joint Secretary/Deputy Secretary,
Finance Department
- 09) _____ Department/Dte.
- 10) Director of Treasuries & Accounts, West Bengal, New India Assurance Building,
4, Lyons Range, Kolkata-700001.
- 11) Director, _____

- 12) The District Magistrate/District Judge/ Supdt. of Police,

- 13) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane,
Kolkata- 700012.
- 14) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building,
P-1, Hyde Lane, Kolkata – 700 073.
- 15) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III,
IB Market, 1st floor, Block-IB, Salt Lake, Sector-III, Kolkata-700106.
- 16) Sri Sumit Mitra, Network Administrator, Finance (Budget) Department.
He is requested to upload copy of this order in the website of Finance Department
- 17) The Treasury Officer _____
- 18) Group _____ / _____ Branch, Finance Department



Deputy Secretary to the
Government of West Bengal.