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**Government of Punjab**  
**Department of Finance**  
**Directorate of Institutional Finance & Banking**  
Plot No.2A, Vit-te-Yojana Bhawan, Sec. 33A, Chandigarh  
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E-Mail dfinancebanking@gmail.com &  
dydirector.difb@punjab.gov.in

**Subject:** Empanelment and Ranking of Banks- Guidelines for placement of funds by Govt. Departments / Corporations / Boards / Local Bodies / Agencies etc.

This is in continuation to letter I.D. No. III/I/2023/IF/I/279-496 dated 10/04/2023 issued by the Government of Punjab, Department of Finance, Directorate of Institutional Finance & Banking vide which list of 20 empanelled banks based upon their performance as on 31/03/2022 in the State was issued.

2. Now, as per the existing empanelment criteria and as per the data of 164<sup>th</sup> SLBC Agenda Booklet performance of 5 banks was analysed.

3. Based upon such analysis, a fresh list of 21 empanelled banks is being issued which is as under:

Name of Bank	RANK
Central Bank of India	1
Punjab Gramin Bank	2
Canara Bank	3
Punjab National Bank	4
Punjab & Sind Bank	5
State Bank of India	6
Union Bank of India	7
Bank of India	8
UCO Bank	9
Indian Overseas Bank	10
Indian Bank	11
HDFC Bank	12
Indusind Bank	13
ICICI bank	14
Bank of Baroda	15
Axis Bank Ltd	16
IDBI Bank Ltd	17
Capital Small Finance Bank	18
AU Small Finance Bank	19
Punjab State Co-operative Bank**	20
Kotak Mahindra Bank	21

\*\*Empanelled as special case.

*D. K. Datta*  
16/08/2023  
Secretary Finance-Cum-Director  
Institutional Finance and Banking, Punjab

To

1. All the Financial Commissioners, Principal Secretaries and Administrative Secretaries to Government of Punjab.
2. All the Heads of Departments of the State of Punjab.
3. All the Commissioners of Divisions, Dy. Commissioners in Punjab
4. All the Managing Directors, Chief Executives of Corporations/ Boards/ Companies/ Autonomous Bodies in Punjab.
5. The State Informatics Officer, NIC, Punjab for necessary modifications on eDMS Portal.

I.D. No. III/I/2023/IF/I/ 731-948

Dated: 17/8/2023



**THE PUNJAB STATE BOARD OF TECHNICAL  
EDUCATION AND INDUSTRIAL TRAINING**

PLOT NO. 1-A, SEC. 36-A, CHANDIGARH PH. : 615385, 622584-85 FAX : 660734

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No. / PSBTE&IT/Accounts/ 140

Dated: 22.1.2024

To

The Manager,  
Empanelled Banks  
Situated at Chandigarh and Punjab,

**Subject:- Quotation for Rate of Interest for investment in Fixed Deposit Receipts**

The Board intends to invest funds in the form of Fixed Deposit Receipts. You are requested to intimate the offer of rate of interest of your bank for the period for one year in the following performa:

FDR Amount	Rate of interest per annum (%) (compounded quarterly)
<b><u>For One year</u></b>	
• Rs. 1.00 crore to Rs. 10.00 crores	_____
• Above Rs. 10.00 crore to Rs. 25.00 crores	_____
• Above Rs. 25.00 crores	_____

**It may kindly note that quotation will be considered only if:-**

- Rate of Interest will remain valid till 9.2.2024.
- All services required by Board shall be provided at door step of the Board in such a way that Board's official will not required to visit Bank for collection/ delivery of statement, FDR etc.
- Only callable rates will be considered.
- No premature penalty will be levied on the FDR's.

**Sealed Quotations may be sent by 5.2.2024 by 12.00 Noon in the office and also by mail on [auditpunjabteched@gmail.com](mailto:auditpunjabteched@gmail.com)**

*(Branch Manager has to write his mobile no. and E- Mail address on the quotation for future quotations).*

*Wajay Kumar*  
Section Officer