

Directorate of Institutional Finance
Chhattisgarh

No. 478 /DIF/PETS /2014

Naya Raipur, dated 01 /09/2014

To,

Regional/Zonal Manager

SPEED POST

(Banks as per list attached)
Raipur, Chhattisgarh

Sub. - Public Expenditure Tracking System - MIS data: Deposits with banks by entities of Govt. of Chhattisgarh.

With reference to the captioned subject you are requested to kindly send the captioned data in prescribed format (copy enclosed).

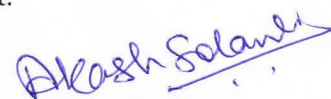
2. As you are aware, a list of empanelled banks eligible to be considered for government deposits has been issued by Government of Chhattisgarh *vide* letter number 433 dated 5th Aug, 2014 (copy available on our website www.cgdif.nic.in).

3. In view of the non-receipt of captioned data from banks on regular basis, the following has been decided: -

- (i) banks are now required to submit the data as at month end in excel format in a CD and on the e-mail id adif.cg@nic.in by 5th working day of the succeeding month.
- (ii) in the event of non-receipt of data by DIF on or before the cut-off date, as prescribed in para 3(i) above, the bank not submitting the data or submitting the data with delay shall be suspended from the list of empanelled banks as referred in para 2 above for a period of three months commencing from the following month. During this period such bank(s) shall not be eligible to receive deposits of funds from state government departments/entities.

4. The above instructions are applicable with immediate effect.

Enclosure : As above


(Akash Solanki)
Director

Endt No. /DIF/PETS /2014

Naya Raipur, dated /09/2014

Copy to :-

Deputy General Manager, State Level Banker's Committee Cell, State Bank of India,
Zonal Office, Byron Bazar, Raipur (C.G.)

(Akash Solanki)
Director

Directorate of Institutional Finance
Chhattisgarh

1. The Chairman, Durg-Rajnandgaon Kshetriya Gramin Bank, Main Road, Rajnandgaon (C.G.)
2. The Regional Manager, Dena Bank Regional Office, L.I.C. Investment Building-2 2nd Floor Jeevan Bima Marg Pandri , Raipur (C.G.)
3. The Regional Manager, State Bank of India, Regional Office, Byron Bazar, Raipur (C.G.)
4. The Chief Manager, Andhra Bank, Phaphadih Chowk, Opp. Ganj Thana, Raipur (C.G.)
5. The Chief Manager Indian Overseas Bank, 310 Station Road, Raipur (C.G.)
6. The Cluster Head, HDFC Bank Ltd, Vanijya Bhawan, Sai Nagar, Raipur (C.G.)
7. The Manager, Punjab National Bank, Kachari Chowk Medical College Road Raipur (C.G.)
8. Regional Manager, Allahabad Bank, Vidhan Sabha Marg, Pandri, Raipur (C.G.)
9. The Chief Manager, United Bank of India, Jawahar Market, Malviya Road, Raipur (C.G.)
10. The Chief Manager, Indian Bank, Gurunanak Chowk, Raipur (C.G.)
11. The Zonal Manager, Central Bank of India, Zonal Office, 1st Floor, Block-C, Bombay Market, Raipur (C.G.)
12. The Vice President, Axis Bank, Kumar Shani Circal Office Axis Bank, 2nd Floor Simran Tower Jeevan Bima Marg, Pandari, Raipur (C.G.)
13. The Zonal Manager, Bank of India, Zonal Office, GD Shesh Nilayam, Tatyapara Chowk, Raipur (C.G.)
14. The Branch Head, IDBI Ltd, Opp. MGM Museum, Civil Lines, Raipur (C.G.)
15. The Regional Manager, Bank of Baroda, Regional Office, Jeevan Bima Marg, Pandri, Raipur (C.G.)
16. Chief Manager, Bhartiya Mahila Bank, Pujari Chambers, Dhamtari Road, Raipur (C.G.)

**Public Expenditure Tracking System – MIS data:
Deposits with banks by entities of Govt. of Chhattisgarh**

Bank Name:

Data as on month ended:

Sl. No.	Account Number	Account Holder's Name, Designation	Place of Account (District)	Outstanding balance (Rs.)

(Authorised Signatory)