



BERHAMPUR UNIVERSITY
BHANJA BIHAR: BERHAMPUR – 760007 (ODISHA)

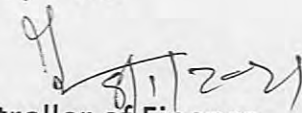
No. 558/Finance (Cash)/BU/2021

Date: 08.01.2021

EXPRESSION OF INTEREST

Sealed quotations are invited from different banks as notified by the Finance Department, Government of Odisha vide Letter No. 32921/F dated 11.12.2020 (Selection of Banks for Holding Business and Deposits – can be seen in the University Website www.bamu.nic.in) indicating the rate of interest to be offered and other terms and conditions for Term Deposits/ Special Term Deposits for a fixed period. The quotations should reach the undersigned by **31.01.2021** through Speed/Registered Post only.

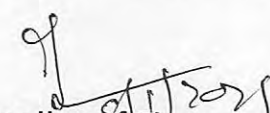
By Order


Comptroller of Finance
Comptroller of Finance
Berhampur University

Memo No. 559 (2)/Finance (Cash)/BU/2021

Date: 08.01.2021

1. Copy to the Deputy Registrar, Berhampur University for information and necessary action. He is requested to arrange to publish the ordered Notification on or before **15.01.2021** in the following newspapers at I & PR rate **8 pt. fonts in one issue only**:
 - i) *The Times of India* (All Odisha Edition) – English Daily.
 - ii) *The Dharitri* (All Odisha edition) – Odia Daily.
2. Copy to the Web Administrator, Berhampur University for uploading this EoI along with enclosure in the University Website.


Comptroller of Finance
Comptroller of Finance
Berhampur University

Urgent

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No. 32921 *** /F, Dt. 11.12.2020

FIN-PUIF-FININC-0001-2019

From

**Shri Ashok K. Meena, IAS,
Principal Secretary to Government**

To

**The Additional Chief Secretaries/
Principal Secretaries/
Commissioner-cum-Secretaries/
Secretaries to Government,
All Departments**

Sub: **Selection of Banks for handling business and deposits of State Public Sector Undertakings (SPSUs) and State Level Autonomous Societies (SLASs) for the Year 2020-21**

Madam/Sir,

I am directed to say that the parameters as suggested by the Committee notified for fixation of modalities & parameters for empanelment of banks to handle business and deposits of State Public Sector Undertakings (SPSUs) and State Level Autonomous Societies (SLAS) have been adopted for the year 2020-21.

2. Based on the information received from SLBC, Odisha, the score card of the banks have been prepared. **CD ratio, Agriculture & Allied sector advance, MSME advance, SHG linkage, New Brick & Mortar Branches opened in unbanked GPs, Rural Banking Network, BC/CSP Network, Education Loan and Capital to Risk-weighted Asset Ratio(CRAR) Ratio have been adopted for preparation of the score card.**

3. The minimum eligibility score is kept at 50% with Banks having minimum 100 branches including rural branches in the State.

4. The Odisha State Cooperative Bank, Odisha Gramya Bank and Utkal Grameen Bank are made eligible for handling Business and Deposits of State Public Sector Undertakings (SPSUs) and State Level Autonomous Societies (SLASs) as these banks substantially contribute to agricultural advances and the State Government have a share in the holdings of these banks. Besides, these three Banks have scored more than the minimum eligible score of 50%.

5. Based on the scorecard, following banks have been selected for handling Business & Deposits:

Public Sector Banks		Private Sector Banks	
1	Canara Bank,	11	ICICI Bank
2	Punjab National Bank,	12	Axis Bank Ltd
3	State Bank India,	13	HDFC Bank
4	Union Bank of India,	14	Bandhan Bank
5	Bank of India,	RRBs & OSCB	
6	Bank of Baroda,	15	Utkal Grameen Bank
7	UCO Bank,	16	Odisha Gramya Bank
8	Indian Bank,	17	Odisha State Co-operative Bank
9	Indian Overseas Bank		
10	Central Bank of India		

6. In addition to the banks empanelled as per the eligibility criteria above, although a bank whether public/private/small finance is not empanelled, if it opens a Brick & Mortar Bank branch in an unbanked GP, it may be eligible to handle the GP funds of that particular GP and GP will provide rent free accommodation for opening of the bank branch for 5 years as per Government guidelines.

7. Similarly, if any bank whether public/private/small finance opens an ATM in any unbanked GP then the nearest bank branch may be eligible to handle the funds of that particular GP even if the bank is not empanelled. The GP will also provide rent free space for the ATM.

8. In order to curb unhealthy competition among banks in frequent shifting of deposits from one bank to another, approval of Collector of the district may be taken upto Rs. 10 Crore and for more than Rs. 10 Crore, approval of concerned Administrative Department will be mandatory for such shifting with proper justification.

9. Similarly, in State Level PSUs/ Autonomous Societies, approval of Governing body/Board of Directors and concurrence of the concerned Administrative Department may be required for moving of deposits of more than above value, from one bank to another with justification respectively.

10. Instruction issued vide Finance Department letter No.23583/F, Dt. 10.07.2019 and letter No.32215/ F, Dt. 21.11.2014 wherein it has been stipulated that money should not be drawn from treasury by DDOs unless it is required for immediate disbursement. Unauthorized parking of money in any bank account is a contravention of financial rules and instructions issued by Finance Department, and should be strictly avoided.

11. Empanelment of the above 17 banks in FY 2020-21 shall be meant for handling business and deposit of State PSUs and State Level Autonomous Societies only. This empanelment of banks will not be applicable to deposits of State Schemes and Central Schemes as well as Grant-in-aid received by Government Departments. This will be applicable for fresh deposits by the State PSUs and State Level Autonomous Societies during 2020-21. The deposits held in any bank empanelled during 2019-20 but not empanelled during 2020-21 may not be withdrawn suddenly. The same may be utilized at the earliest.

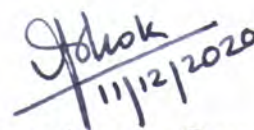
12. This Committee will review the performance of Banks in providing credit in Agriculture and allied sectors, MSMEs and SHG Sectors, opening of bank branches, CD ratio and financial stability of empanelled banks for subsequent year/period.

13. Administrative Departments are requested to advise the PSUs/ULBs/Development Authorities/Autonomous Societies and other Statutory Bodies under their administrative control to select their bankers from the above list of eligible banks.

14. The State Government reserves the right to remove any bank from the panel at any time in the following circumstances –

- a. In case the statistics submitted by the bank is found to be incorrect.
- b. If the bank fails to submit any report, statement or satisfactory reply to any query within such time period as set by the State Government, RBI, NABARD and SLBC, Odisha.
- c. In case of proven evidence of poor customer service.
- d. In case any empanelled bank adopts unethical practices for withdrawal of deposits from another bank and deposit of the same in its account.


Yours faithfully,


11/12/2020

Principal Secretary to Government

Memo No. 32922 dt 11.12.2020

Copy forwarded to the Private Secretary to Additional Secretary to Hon'ble Chief Minister, Odisha/P.S to Hon'ble Minister, Finance and Excise for kind information.


Deputy Secretary to Government


Memo No. 32923 dt 11.12.2020

Copy forwarded to OSD to the Chief Secretary/Principal P.S to DC-cum-ACS/Principal P.S to Principal Secretary, Finance for kind information of the Chief Secretary, DC-cum-ACS and Principal Secretary, Finance Department.


Deputy Secretary to Government


Memo No. 32924 dt 11.12.2020

Copy forwarded to the P.S to Secretary to Government of India, Department of Financial Services, Ministry of Finance, New Delhi for kind information of Secretary to Government of India, Department of Financial Services.


Deputy Secretary to Government


Memo No. 32925 dt 11.12.2020

Copy forwarded to the Principal Secretary to Government, Public Enterprises Department for favour of information and necessary action.


Deputy Secretary to Government


Memo No. 32926 dt 11.12.2020

Copy forwarded to the Regional Director, Reserve Bank of India, Bhubaneswar/CGM, NABARD, Bhubaneswar for kind information and necessary action.


Deputy Secretary to Government


Memo No. 32927 dt 11.12.2020

Copy forwarded to the G.M, UCO Bank-cum-Convener, State Level Bankers' Committee, Odisha for information and necessary action. He is requested to circulate it to all Banks operating in the State.


Deputy Secretary to Government

Memo No. 32928 dt 11.12.2020

Copy forwarded to all Officers of Finance Department/All branches of Finance Department/Head, Portal Group, IT Centre, Secretariat for hosting in the Finance Department website (www.odisha.gov.in/finance). These instructions may be uploaded in the website of Finance Department and posted in the Social Media by the Social Media Cell (fd.odisha@gmail.com) for wider circulation.



Deputy Secretary to Government

Memo No. 32929 dt 11.12.2020

Copy forwarded to all Collectors & District Magistrates/PD, DRDAs for kind information & necessary action.



Deputy Secretary to Government