
Expression of Interest

For Empanelment of
Scheduled Commercial
Banks for Haryana
Government Business
Transactions

**DIRECTORATE OF TREASURIES AND ACCOUNTS,
Government of Haryana
2nd Floor, 30 Bays Building, Sector 17C, Chandigarh.**

Table of Contents

Sl. No.	DESCRIPTION	Page Nos.
1	EOI Notice	3
2	Preamble	4
3	Section – I Timelines and Key Information	5-6
4	Section – II Information and Instructions	7
5	Section – III – Pension Disbursal a. Requirements b. Eligibility criteria c. Selection criteria d. Service level	8
6	Section – IV – Cyber Treasury a. Requirements b. Eligibility criteria c. Service level	9
7	Section – V – Treasury Receipts and Payments a. Requirements b. Eligibility criteria c. Selection criteria d. Service level	10-11
8	Scoring Criteria	12-13
8	Section – VI – Forms a. Form ‘A’ b. Form ‘B’ c. Form ‘C’ d. Form ‘D’ e. Form ‘E’ f. Form ‘F’ g. Form ‘E-1’	14-22

**Directorate of Treasuries and Accounts,
Government of Haryana,
2nd Floor, 30 Bays Building, Sector 17C, Chandigarh.
www.hrtreasuries.nic.in**

**INVITATION FOR EXPRESSION OF INTEREST FROM SCHEDULED COMMERCIAL
BANKS**

E.O.I. Notice No.: TA-HR(DMC)/EOI/2012/2531 DATED 07.09.2012

Applications are invited from Scheduled Commercial banks for “**Expression of Interest**” to participate in the Government Business Transactions for the State Government of Haryana.

Pre-qualification Criteria:

Scheduled Commercial Banks who fulfill the following criteria shall be considered for participation:

- I. The bank should have an existing network of minimum 25 branches in the State of Haryana. This will not include the branches of the banks in Chandigarh.
- II. The bank branch should be on Core Banking System (CBS) with RTGS/NEFT/ECS facility.
- III. Banks intending to handle Haryana government business as specified in this EOI
 - a) should be eligible for appointment as agency bank of RBI
 - b) should not have been declared ineligible or blacklisted for conducting government business by RBI/ CGA/ C&AG
 - c) should not have been declared ineligible or blacklisted by any ministry/ department of Central/ State government in India.

Interested banks may submit their written Expression Of Interest, in sealed cover (through Speed Post/Courier) super scribing the envelope with “INVITATION FOR EXPRESSION OF INTEREST FROM SCHEDULED COMMERCIAL BANKS, E.O.I. Notice No.: TA-HR(DMC)/EOI/2012/2531 DATED 07.09.2012 so as to reach the Director (Treasury & Accounts), latest by 26th Sept. 2012 at the address mentioned above. For further details and formats please visit our website, www.hrtreasuries.nic.in, under 'Tenders/EOI'.

Preamble

The Government of Haryana proposes to empanel Scheduled Commercial Banks that are eligible to conduct Government Business Transactions as per guidelines laid by the RBI. The empanelment shall be under three broad categories viz. Pension Disbursement, Government Receipts through Cyber-Treasury and Treasury Receipts & Disbursements. Interested Banks may submit their Expression of Interest under one or more categories as described in subsequent sections.

The objective is to introduce end-end electronic disbursements and receipts. This means any citizen or business or stakeholder shall be able to make payments for whatsoever reason electronically. Similarly, any government employee or beneficiary shall receive their dues from government, electronically into their bank accounts.

As envisaged, the empanelled banks shall provide the services for electronic transfer of funds through Internet banking, NEFT, RTGS, ECS etc. This is going to be a crucial link for the stakeholders with the treasury. It is hence utmost important that the bank provide best of service and help the government to achieve 100% electronic means of fund transfer to and from treasury.

Section – I

Timelines:

Date for issue of EOI document	<u>10th September, 2012</u>
Deadline for submission of pre-qualification queries	<u>13th September, 2012 upto 1:00 PM (by e-mail or in person)</u>
Date of pre-qualification meeting	<u>14th September, 2012 at 2:30 PM</u>
Deadline for issue of Clarifications to the banks	<u>20th September, 2012</u>
Deadline for submission of Proposals in the office of Director, Treasuries & Accounts Deptt., 30 Bays, sector 17, Chandigarh	<u>26th September, 2012 upto 4:00 PM</u>
Date for opening of Proposals	<u>27th September, 2012 at 11:00 AM</u>

Kindly note, that any modification on the above dates will be only notified on the website. No separate notifications/communications regarding the dates will be made by the department. Hence, the banks shall visit the website regularly for any such updates.

Key Information:

EOI Reference	Memo No. TA-HR(DMC)/EOI/2012/2531 dated 07.09.2012
Name and Address Client	Department of Finance, 7 th Floor, Haryana Civil Secretariat Chandigarh
Nodal officer for this bid process	Shri. Harinder Kumar SSF & Director Treasuries and Accounts 2 nd Floor, 30 Bays Building, Sector 17, Chandigarh treasuries@hry.nic.in
Address for submission of Pre-qualification queries	O/o. Director Treasuries and Accounts 2 nd Floor, 30 Bays Building, Sector 17, Chandigarh Contact Officer: Sh. S K Sharma Joint Director (DMC) Sh. Brahm Prakash AO Phone No: 0172-2711101, 2702438 treasuries@hry.nic.in

Address for submission of EOI	O/o Director Treasuries and Accounts 2 nd Floor, 30 Bays Building, Sector 17, Chandigarh Contact Officer: Sh. S K Sharma Joint Director (DMC) Sh. Brahm Prakash AO Phone No: 0172-2711101, 2702438 treasuries@hry.nic.in
Venue for all meetings (including Pre-qualification meeting), unless specified otherwise	Conference Room, 6 th Floor, New Haryana Civil Secretariat, Sector 17, Chandigarh.
EOI Document & Cost	EOI documents can be downloaded from the website http://hrtreasuries.nic.in under 'Tenders/EOI' Cost of EOI Document: Rs.1000/- (Non-Refundable) Mode of payment: Demand Draft for Rs.1000/- (Rupees One Thousand Only) payable at Chandigarh favouring 'Director, Treasuries and Accounts, Government of Haryana', The draft is to be submitted before the pre-qualification meeting if the bank desires to participate in the pre-qualification meeting else the draft shall be submitted along with the proposal. Non-submission of the draft will lead to rejection of the EOI.
Website	www.hrtreasuries.gov.in

Kindly note, that any modification of the venue will be only notified on the website. No separate notifications/communications regarding the same will be made by the department. Hence, the bidders shall visit the website regularly for any such updates.

Section -2

Information and Instructions:

The banks that are interested in participating in one or more of the mentioned banking activities, shall through this notice, express their interest by submitting a formal proposal, along with all supporting documents to the Director, Treasuries and Accounts, Government of Haryana. The proposals submitted shall contain a detailed road map proposed by the bank along with list of destinations in the State of Haryana where they will have the ability to extend the facility of receipts and payments. The minimum time required by them in making the system operational and service charges, if any, may also be mentioned.

Further, the Banks may note that this is an exploratory exercise to ascertain and shortlist the interested Banks. The final modalities, mechanism and assignees would be worked out after exercising due diligence and extensive discussions. The Director Treasuries & Accounts Haryana reserves the right to reject all or any expressions received in response to this notice without assigning any reason thereof.

The response may be made as expeditiously as possible but not later than 26th September, 2012.

Section -3

Pension Disbursement

The government of Haryana plans to launch e-pension system, which will allow a pensioner to draw his pension through any bank authorized for the purpose. The bank will be required to sign an indemnity bond in the prescribed form as provided in Section 6, Form 'F' for this purpose. These banks will be required to give certificate as per Form E-1 to the pensioners desirous of having a pension account with a branch of the bank.

Under the e-pension system the Pension Pay Order (PPO) will be maintained at the treasury/sub-treasury and monthly pension pay order will be issued by the treasury to the treasury bank. The treasury bank will transfer the fund through RTGS/NEFT/ECS to pensioner's account held in any bank branch in India. The banks participating will not be eligible for any commission/charges. The bank shall follow all RBI/Government guidelines for pension account.

All those banks with core banking facility and facility for receiving funds through RTGS/NEFT/ECS are invited to submit Expression of Interest.

Eligibility Criteria

- I. The bank shall have a nodal office for interaction with Director, Treasuries and Accounts and the nodal officer will be stationed in Chandigarh/ Panchkula/ Mohali or within a distance of not more than 100 Kms from the tricity.
- II. Consent by the bank to sign an indemnity bond in prescribed form as provided in Section 6, Form 'F' for this purpose.

Selection Criteria

All Banks submitting EOI and meeting the eligibility criteria as mentioned above will be empanelled for Pension Distribution.

Service Level

- I. The pension shall be credited in the pensioners' account on T basis, where T is the date on which bank has received the transaction from Treasury bank. Any delay in remittance will draw penal interest as prescribed by RBI.
- II. Financial loss to the government caused by incorrect transfer/disbursement of pension due to the acts of the bank shall be recouped from the bank.
- III. The bank should have an existing network of minimum 25 branches in the State of Haryana. This will not include the branches of the banks in Chandigarh.

Section 4

Government Receipts through Cyber Treasury

The Cyber treasury is an Internet based receipt system for receiving government payments through Internet banking and other approved modes. The Cyber Treasury can be used by any Individual/Corporate/other payees to make payments through electronic means as well as physical means. Currently the Cyber Treasury is being run on pilot basis. The government is looking forward to widen the scope of Cyber treasury by covering all types of Government receipts and extending it to additional banks.

Banks participating in the Cyber treasury project shall follow the RBI guidelines for government receipts and meet the service levels. Banks not meeting the service levels will draw penalty and penal interest as prescribed by RBI. However, the banks will be eligible for agent or sub-agent commission for receipts from RBI as prescribed by RBI. Detailed process along with the format for exchange of information and scrolls will be shared with banks selected for the purpose. The banks are expected to adhere to the process and formats as proposed.

Eligibility Criteria

- I. Banks meeting following criteria may submit their Expression of Interest for participation as an agent or sub-agent bank for cyber treasury project.
- II. The bank shall have a nodal office for interaction with Director, Treasuries and Accounts and the nodal officer will be stationed in Chandigarh/Panchkula/Mohali or within a distance of not more than 100 Kms from the tricity.
- III. The bank should be handling Government receipt business of any State/Central Govt. or their department for a period of not less than one year;
- IV. All bank branches should be on Core Banking System (CBS) with RTGS/NEFT/ECS facility.

Service Level

- I. Funds collected on behalf of government shall be remitted to RBI on T+1 basis (or as prescribed by RBI). Delay in remittance will draw penal interest as prescribed by RBI.
- II. The bank shall consolidate all modes of payment and/or receipts into a single scroll in prescribed format and provide the same on T+1 basis (or as prescribed by RBI).
- III. Banks need to upload or provide electronic and/or paper scrolls on daily basis. Delay in providing the scrolls will be treated at par with delay in remittance of money to RBI and will draw same penalty as prescribed by RBI.
- IV. Banks which are part of Cyber treasury project shall provide 99% uptime. In case the uptime is found to be less than 95% on a monthly basis for two consecutive months, the bank shall be withdrawn from the empanelment under Cyber treasury.
- V. The bank should have an existing network of minimum 25 branches in the State of Haryana. This will not include the branches of the banks in Chandigarh.

Section 5

Treasury Receipts and Payments

At present each treasury in the State is linked with a sub-treasury in relation with a bank (treasury bank) for purpose of daily transactions. Such banks deal with Government Business transactions in relation with payments and receipts as per the directions/authorization/guidelines laid by RBI. Expression of Interest is invited for working as treasury bank for Government of Haryana at the following places:

1. Mullana (Ambala Distt.)
2. Sohana (Gurgaon Distt.)
3. Farukh Nagar (Gurgaon Distt.)
4. Pataudi (Gurgaon Distt.)
5. Punhana (Mewat Distt.)
6. Tauru (Mewat Distt.)
7. Radaur (Yamuna Nagar Distt.)
8. Sadhaura (Yamuna Nagar Distt.)
9. Barwala (Panchkula Distt.)
10. Matlauda (Panipat Distt.)
11. Israna (Panipat Distt.)
12. Pillu Khera (Jind Distt.)
13. Assandh (Karnal Distt.)
14. Nissing (Karnal Distt.)
15. Kosli (Rewari Distt.)
16. Tosham (Bhiwani Distt.)
17. Rajound (Kaithal Distt.)
18. Kalanaur (Rohtak Distt.)

Eligibility Criteria

- I. The bank shall have a nodal office for interaction with Director, Treasuries and Accounts and the nodal officer will be stationed in Chandigarh/Panchkula/Mohali or within a distance of not more than 100 Kms from the tricity.
- II. The bank should be ready to offer its services for a minimum of 10 places as specified above, for which EOI is being invited.
- III. The bank should be handling Govt. business of any State/ Central Govt. or their department for a period of not less than one year.
- IV. The bank branch should be on Core Banking System (CBS) with RTGS/NEFT/ECS facility and having MICR/IFSC code allotted to it.
- V. The bank can make offer for treasury business at a place where it is having a bank branch within a distance of 2 Km from the treasury or if it is ready to open a bank branch within such distance within a period of two months from date of offer.
- VI. Banks which are part of State government business transactions at any of the above locations may also submit their EOI.

Selection Criteria

- I. Each bank will be awarded score as per the table provided below.
- II. Banks scoring highest score as per the above point scale will be selected for the locations offered by them.
- III. For locations not covered by the bank as per above para (II), bank offering maximum number of the remaining branches will be selected. However, if in this process offer is required to be made for less than 4 locations, then preference would be given to those banks which are already in State government business in Haryana at more than 5 locations, other than the locations for which EOI is being called for.
- IV. In case of multiple banks offering same number of branches, bank scoring maximum score will be selected.
- V. Process as per para (III) & (IV) will be followed if still some locations are left out.

Service Level

- I. Funds collected on behalf of government shall be remitted to RBI on T+1 basis (or as prescribed by RBI). Delay in remittance will draw penal interest as prescribed by RBI.
- II. The bank shall consolidate all modes of payment and/or receipts into a single scroll in prescribed format and provide the same on T+1 basis (or as prescribed by RBI).
- III. Banks need to upload or provide electronic and/or paper scrolls on daily basis to the Treasury/Sub-treasury Office. Delay in providing the scrolls will be treated at par with delay in remittance of money to RBI and will draw same penalty as prescribed by RBI.

The points will be awarded as per the criteria given below:

S. No.	Evaluation Criteria	Evaluation parameter	Points	Remarks
1.	Banks having existing branch in the above locations	Upto 1 Km	4	Per branch
		1-2 Km	3	Per branch
2.	Banks not having branch in the above location but offers to open a new branch	Upto 1 Km	2.5	Per branch
		1-2 Km	1.5	Per branch
3.	Banks already part of Govt. business for the state of Haryana (excluding the places for which EOI is invited) for more than a year	Upto 5 branches	1	Per branch
		6-10 branches	2	Per branch
		More than 10 branches	25	Total points
4.	Have conducted government business of receipts of any State/Central Government other than Haryana for more than a year		10	Total points
5.	Have conducted government business of disbursement of any State/Central Government other than Haryana for more than a year		10	Total points
6.	Number of locations for which branches are offered	10 to 12 branches	1 point for each location	
		13 to 15 branches	12 points plus 2 points added for each additional location	
		16 to 18 branches	25 points plus 2 points added for each	

			additional location	
7.	Zonal Office/Nodal office	Chandigarh/ Panchkula	10	Total points
		City within 50 Km from Chandigarh	5	Total points
		City more than 50 Km and less than 100 Km from Chandigarh	2	Total points
8.	Number of branches in Haryana	25-50	1	Total points
		51 to 75	2	Total points
		76 to 100	5	Total points
		More than 100	10	Total points
9.	Existing Treasury bank branch offering itself for business		-5	Per branch

Section 6

Form 'A' - Formats For Submission Of Proposal

[Location, Date]

To
Director
Treasuries and Accounts
Department of Finance, Government of Haryana

Ph. No.: 0172 2711101 Fax No.: 0172 2702438
Email: treasuries@hry.nic.in

Sir,

Sub: Expression of Interest from Schedule Bank

We, the undersigned, submit our Expression of Interest in accordance with your Invitation for EOI dated _____. We are hereby submitting our EOI, for (*tick whichever is applicable*)

- Pension Disbursement
- Government Receipts through Cyber Treasury
- Treasury payments and receipts

in a sealed envelope. Our proposal is binding upon us. We understand you are not bound to accept any Proposal you receive.

Yours Sincerely,
Authorised Signatory
Name and Title of Signatory
Name of the Bank
Address:
Telephone No:
E-mail:

Form 'B' – Checklist for Pre-qualification

S.No	Criteria	Whether Met	Reference Details
1.	The bank should have an existing network of minimum 25 branches in the State of Haryana. This will not include the branches of bank in Chandigarh;	Yes/No	List of bank branches in the state of Haryana
2.	The bank branch should be on Core Banking System (CBS) with RTGS/ NEFT/ ECS facility;	Yes/No	List of bank branches on i. RTGS ii. NEFT iii. ECS

Form 'C' – Checklist for Eligibility criteria for Pension Disbursal
 (To be only submitted if bank is submitting EOI for Pension disbursal)

S.No	Criteria	Whether Met	Reference Details
1.	The bank shall have a nodal officer for interaction with Director Treasuries and Accounts will be stationed in Chandigarh/Panchkula/Mohali or within a distance of not more than 100 Kms from the tricity.	Yes/No	Letter of nomination of Nodal officer for pension disbursal for the state of Haryana
2.	Consent by the bank to sign an indemnity bond in prescribed form as provided in Section 6, Form 'F' for this purpose;	Yes/No	Letter from competent authority of Bank regarding acceptance of conditions.

Form 'D' – Checklist for Eligibility criteria for Government Receipts through Cyber Treasury
(To be only submitted if bank is submitting EOI for Cyber Treasury)

S.No	Criteria	Whether Met	Reference Details
1.	The bank should be handling Government receipt business of any State/ Central Govt. or their department for a period of not less than one year;	Yes/No	Copy of MOU/ agreement with State/Central ministry or copy of any other official document establishing the fact.
2.	All bank branches should be on Core Banking System (CBS) with RTGS/ NEFT/ ECS facility;	Yes/No	Total list of branches in the State of Haryana along with details depicting if the branch is on core banking and has RTGS/NEFT/ ECS facility. Also provide the volume and value of transactions handled by the bank for the last two quarters for NEFT//RTGS/ECS.

Form 'E' – Eligibility cum selection criteria for Treasury Payment and Receipts

(To be only submitted if bank is submitting EOI for Treasury payments and receipts)

S.No	Criteria	Whether Met	Reference Details
1.	The bank should be handling Govt. business of any State/ Central Govt. or their department for a period of not less than one year;	Yes/No	Copy of any official document
2.	The bank already part of Government business for the state of Haryana (excluding the places for which EOI is being called for) for more than a year	Upto 5 branches/ 6-10 branches/ More than 10 branches	Total list of treasury or sub treasury
3.	Have conducted government business of receipts of any State/Central government other than Haryana for more than a year	Yes/No	Copy of relevant official document.
4.	Have conducted government business of disbursement of any State/Central government other than Haryana for more than a year	Yes/No	Copy of relevant official document.
5.	Zonal Office/Nodal office	Chandigarh or Panchkula/ City within 50 Km from Chandigarh/ City more than 50 Km and less than 100 Km from Chandigarh	Address of Zonal/ nodal office
6.	Number of Bank Branches in Haryana	25-50 51 to 75/ 76 to 100/ More than 100	List of branches in Haryana.

b. Table for branch specific details (Strike of the option which is not applicable)

S.No.	Bank branches	If Bank is interested in offering its service	Current Branch Status	Distance from Treasury/ sub-treasury	On CBS with RTGS/NEFT /ECS with MICR	If currently a Treasury/ Sub-treasury branch
1.	Mullana (Ambala Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
2.	Sohna (Gurgaon Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
3.	Farukh Nagar (Gurgaon Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
4.	Pataudi (Gurgaon Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
5.	Punhana (Mewat Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
6.	Tauru (Mewat Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
7.	Radaur (Yamuna Nagar Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
8.	Sadhaura (Yamuna Nagar Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
9.	Barwala (Panchkula Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
10.	Matlauda (Panipat Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
11.	Israna (Panipat Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
12.	Pillu Khera (Jind Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
13.	Assandh (Karnal Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
14.	Nissing (Karnal Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
15.	Kosli (Rewari Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
16.	Tosham (Bhiwani Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
17.	Rajound (Kaithal Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO
18.	Kalanaur (Rohtak Distt.)	Offered/ Not Offered	Existing/ New	Upto 1km 1-2 km	YES/ NO	YES/ NO

Form 'F' – Indemnity Bond (Pension Disbursal)

This indemnity bond executed at _____ this _____ day of _____ by _____, a banking corporation establishment (Name of the bank) and having its Head Office at _____ (herein after referred to as “the Bank” which term shall, unless repugnant to the context, include its successors and assignees) in favour of the Governor of Haryana (hereinafter referred to as the State Government).

Whereas the State Government has decided to provide facility to the pensioners, to receive their pension at any bank/branch as per the orders issued in this regard by the State Government.

And where as the Bank has agreed to arrange payment on behalf of the State Government to such pensioners by credit to their savings account through RTGS/NEFT/ECS and to execute this indemnity bond.

NOW THIS INDEMNITY BOND WITNESS that in pursuance of the said agreement the Bank does hereby agree and undertake to the State Government to pay the amount due to the pensioners.

And the Bank hereby undertakes to refund to the State Government on demand and without demur any amount which is paid to the Bank by the State Government but is found or established not to have been paid wholly or in part to the pensioners concerned by the Bank, or any amount, which has been paid to a pensioner, including any person drawing a family pension beyond the date on which the pension, including family pension, was or is due, or any amount which has been wrongly paid or any amount which has been paid, otherwise than, or in excess of the authority granted and instructions issued, to the Bank by the State Government or the Reserve Bank of India from time to time.

The Bank hereby agrees that the amount of money when demanded by the State Government from the Bank as due payable to the State Government by the Bank on account of aforesaid shall be conclusive proof as to the amount due and the liability of the Bank to pay the said amount to the State Government.

The Bank hereby agrees with and undertakes to the State Government that it shall furnish to the authority specified or nominated in this behalf by the State Government such information relating to the amount of pension in question which have been paid by the Bank may be called or by such authority from time to time having regard to the provisions of any law which may be for the time being in force or the practice among bankers in regard to the Secrecy of their information relating to their customers' accounts.

IN WITNESS WHEREOF THE _____ BANK HAS AGREED TO EXECUTE THIS INDEMNITY BOND on its behalf, the day and year first herein above written.

SIGNED AND DELIVERED BY _____ on behalf of the _____ Bank in the presence of _____

(1)

(2)

Witnesses

Accepted for and on behalf of the Government of Haryana by _____ in the presence of _____.

Form E-1

This is certified that Sh./Smt./Ms. _____
R/O _____ is having savings Account no
_____ with this bank. This account is a single holder account and not a Joint or
either of survivor account. This account can be operated by the account holder only and not by
another person by virtue of a power of attorney executed in his favour.

This account is jointly with Sh./ Smt/ Ms. _____ who is
spouse of the Pensioner and authorization for family pension as per PPO exists in his/ her favour.
This account can be operated by these account holders only and not by any other person by virtue
of a power of attorney exempted in his favour. Nature of this account will never be changed later
on.

Stamp or Signature of Authorised person from Bank.

Name & Address of Bank alongwith IFSC/MICR.

**DIRECTORATE OF TREASURIES AND ACCOUNTS,
Government of Haryana
2nd Floor, 30 Bays Building, Sector 17C, Chandigarh.**

Expression of Interest (EOI)

The Director, Treasuries and Accounts Department, Haryana, Chandigarh on behalf of the Governor of Haryana invites the expression of interest from Scheduled Commercial Banks who are eligible to conduct Government Business Transactions as per RBI Guidelines for Treasury business, Cyber Treasury and Pension disbursement.

All the willing Banks may submit their EOI to the Director, Treasuries and Accounts Department, Haryana, Chandigarh by 4:00 PM 26th September, 2012, by paying non-refundable fees of Rs.1000 (One Thousand only), in the form of Demand Draft (DD), drawn in favor of the Director, Treasuries and Accounts Department, Haryana, Chandigarh.

Detailed terms and conditions can be downloaded from the department website i.e. hrtreasuries.gov.in under 'Tenders/EOI'.

Sd/-
Director
Treasuries and Accounts Department,
Haryana, Chandigarh.