

From

Director General,
Treasuries and Accounts Department,
Haryana, Chandigarh.

To

General Manager/Zonal Manager/ Assistant General Manager
1. State Bank of Patiala,
2. UCO Bank,
3. Central Bank of India
4. Oriental Bank of Commerce,
5. Syndicate Bank.

Memo No.TA/HR(DMC)/2016/ 6914

Dated:- 20-4-2016

Subject:- **Regarding inviting offers for Payment Aggregator Services.**

The Govt of Haryana proposes to engage a bank as a Payment Aggregator if your bank is interested in providing Payment Aggregator Services to the Haryana Government, kindly send your detailed proposal in a sealed cover to the Directorate of Treasuries & Accounts, Government of Haryana, 1st floor 30 Bays Building, Sector-17-C, Chandigarh, latest by 10-05-2016. This is to clarify that the request for offer for Payment Aggregator for making all Haryana Government Payments online using all alternate channel (online banking, net Banking, Debit Cards, Credit Cards, Mobile Banking). Your bid should provide details of cost of the above said transactions and the likely time required for roll out of this gateway and number of banks attached with Payment Aggregator Services. It is presumed that the Payment is successful as soon as the payment is made under this system. In case any clarifications are required, please feel free to contact:-

1. Sh O.P.Bishnoi, Joint Director (DMC) – 0172-2711101.
2. Sh Sunil Bahal, Programmer (DMC) – 09467555388.
at e-mail ID treasuries@hry.nic.in



Joint Director (DMC)

for Director General, Treasuries and Accounts
Department, Haryana, Chandigarh

Endst No.TA/HR(DMC)/2016/ 6915

Dated:- 20-4-2016

A copy of the above is forwarded to the Deputy General Manager, Reserve Bank of India, Sector-17, Chandigarh for information please.



Joint Director (DMC)

for Director General, Treasuries and Accounts
Department, Haryana, Chandigarh