

From

Director,
Treasuries and Accounts Department,
Haryana, Chandigarh

To

1. The Zonal Manager, State Bank of India, Government Business Department, LHO, Sector 17, Chandigarh.
2. The Dy. General Manager (Hry), State Bank of Patiala, Zonal Office, Haryana, SCO 70, Sector 70, Sector -5, Panchkula.
3. The Zonal Manager, Central Bank of India, SCO 58-59, Bank Square, Sector 17B, Chandigarh.
4. The Assistant, General Manager, Punjab National Bank, Field General Manager Office, PNB House, Bank Square, Sector 17B, Chandigarh.
5. The Dy. General Manager, Syndicate Bank, SCO 76-77, Bank Square, Sector 17B, Chandigarh.
6. Chief Manager, Union Bank of India, SCO 64-65, Sector 17B, Chandigarh.
7. Deputy Vice President, Financial Institutions & Govt. Business Group, HDFC Bank Limited, Plot No. 28, Phase 1, Industrial Area, Chandigarh.
8. Deputy General Manager, IDBI Bank Limited, Indian Red Cross Society Building, 1-Red Cross Road, Post Bag No. 231, New Delhi -110001.
9. Chief Manager, Corporate & Government Banking Group -North, ICICI Bank Limited, Zonal Office, Chandigarh, SCO 9-10-11, Second Floor, Sector 9D, Madhya Marg, Chandigarh.
10. The Circle Head (Haryana), Axis Bank, Govt. Business Group, SCO 390, Urban Estate, Sector 20, Panchkula.
11. Dy. General Manager, Chandigarh region, Bank of Baroda, SCO 62-63, Bank Square, Sector 17B, Chandigarh.
12. The Senior Vice President, Kotak Mahindra Bank, 7th Floor, Ambadeep Building 14, KG, New Delhi-110001.
13. The Managing Director-cum-CEO, Government Relationship Management(GRM), YES BANK Ltd. SCO 151-152, Sector 9c, Chandigarh-160017.


Memo No. TA-HR(DMC)/2013/2893-3008 dated: 14/01/2013

Subject: **Meeting regarding empanelment of banks for Cyber Treasury and Treasury Receipt and Payment.**

Please refer to the EOI dated 07.09.2012, vide which EOI was invited for empanelment of banks for Cyber Treasury and Treasury Receipt and Payment.

A meeting is to be held on 21.01.2013 at 11.00 AM under the Chairmanship of Director, Treasuries and Accounts Department, Haryana in Officers Committee Room, 6th Floor, New Haryana Civil Secretariat to examine the result for qualifying banks for empanelment of Cyber Treasury and Treasury Receipts and Payments.


It is, therefore, requested to make it convenient to attend the meeting as per date, time and venue.


Joint Director(DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/2893-3008 dated: 14/01/2013

A copy of above is forwarded to the following with the request to attend the meeting as per date, time and venue please:

- (1) Sh. Sumanthra Rao, Consultant, IT Advisor, Electronics & IT Department, Haryana, HARTRON Building, Sector 2, Panchkula.
- (2) Sh. Tanmoy Prasad, Consultant, IT Advisor, Electronics & IT Department, Haryana, HARTRON Building, Sector 2, Panchkula.
- (3) Sh. G. Balasubramaniam, Consultant SEMT, Electronics & IT Department, Haryana, HARTRON Building, Sector 2, Panchkula.


Joint Director(DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3009-3011

dated: 14/01/2013

A copy of above is forwarded to the following to attend the meeting as per date, time and venue please:

1. Deputy Director, Treasuries and Accounts Department, Haryana.
2. Accounts Officer, NPS, Treasuries and Accounts Department, Haryana.
3. Accounts Officer, DMC, Treasuries and Accounts Department, Haryana

Joint Director(DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3012

dated: 14/01/2013

A copy of above is forwarded to PS to Sh. Harinder Kumar, IRS, Special Secretary to Govrnment Haryana, Finance Department-Cum-Director, Treasuries and Accounts Department, Haryana for information please.

Joint Director(DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR(DMC)2013/3012 dated: 14/01/2013

Meeting regarding empanelment of banks for Cyber Treasury and Treasury Receipt and Payment

It is noted that the meeting was held on 14/01/2013 at 10:30 AM under the Chairmanship of Joint Director, Treasuries and Accounts Department, Haryana, Chandigarh. The meeting was attended by the following officials: Deputy Director, Treasuries and Accounts Department, Haryana; Accounts Officer, NPS, Treasuries and Accounts Department, Haryana; Accounts Officer, DMC, Treasuries and Accounts Department, Haryana; and PS to Sh. Harinder Kumar, IRS, Special Secretary to Government Haryana, Finance Department-Cum-Director, Treasuries and Accounts Department, Haryana. The meeting was held in the Conference Room, 3rd Floor, Finance Department Building, Chandigarh. The agenda of the meeting was to discuss the empanelment of banks for Cyber Treasury and Treasury Receipt and Payment. The following banks were proposed for empanelment: State Bank of India, Punjab National Bank, and Union Bank of India. The meeting concluded with a decision to invite proposals from the above banks for empanelment. The proposals are to be received by 31/01/2013. The meeting was held in the presence of the Joint Director, Treasuries and Accounts Department, Haryana, Chandigarh.

Joint Director(DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh.

dated: 14/01/2013

- (1) Joint Director, Treasuries and Accounts Department, Haryana.
- (2) Accounts Officer, NPS, Treasuries and Accounts Department, Haryana.
- (3) Accounts Officer, DMC, Treasuries and Accounts Department, Haryana.
- (4) PS to Sh. Harinder Kumar, IRS, Special Secretary to Government Haryana, Finance Department-Cum-Director, Treasuries and Accounts Department, Haryana.

Joint Director(DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh.