

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 Manger, 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 Vide 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)/2012/2904

Dated: 11/12/2012

Subject: **Empanelment of banks for Government Business-comments on scoring sheet.**

Please refer to the EOI scoring sheet uploaded on departmental website i.e. <http://hrtreasuries.gov.in> for empanelment banks for 18 locations mentioned in EOI for Treasury receipts and payment business.

If you have any objection regarding scoring mentioned in scoring sheets then send your observations by 17.12.2012 positively. Observations whatsoever in this case will not be entertained after due date.

BP
Accounts Officer

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

VM