

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

Expression of Interest (EOI)

Memo No. TA-HR(DMC)/EOI/2012/2573 Dated :20.09.2012

CORRIGENDUM

Reference is made to E.O.I. Notice No.: TA-HR(DMC)/EOI/ 2012/2531 DATED 07.09.2012. Following corrections/alterations in EOI are made:

(i) The eligibility criteria for the banks offering their services under the "Treasury Receipts and Payments" in Section-5, Page 10 under subheading "Eligibility Criteria" Clause 'V', may be read as:

"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 90 days from the date when acceptance of offer is conveyed to it by the Government. Further a bank which does not have a branch and offers to open one within a period of 90 days from the date of acceptance will be required to provide a bank guarantee with a validity of six months to the department @ Rs. 2,00,000/-(Rs. Two lakhs only) per such branch. Such bank guarantee will be provided within a period of fifteen days of communication of acceptance by Government. If the bank fails to open such a bank branch within the said period of 90 days, the bank guarantee shall be forfeited. Government may at its discretion allow extension upto a maximum period of 30 days for opening of such branch, however forfeiture of bank guarantee will be done irrespective of such extension, if the branch is not opened within specified time period of 90 days."

(ii) On page 17 in Form 'D' Sr. No. 2 under column "Reference Details" following lines stands deleted "Also provide the volume and value of transactions handled by the bank for the last two quarters for NEFT//RTGS/ECS."

(iii) On page 18 in Form 'E' Sr. No. 7 is inserted after Sr. No. 6 with the following contents:

7.	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.
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(iv) On page number 21 in Form E-1 the word 'exempted' may be read as 'executed'.

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