

From

Accounts Branch  
Dated 29.6.05  
No. 280605

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Excise & Taxation  
Commissioner's Office, Haryana  
Sector 17-C, Chandigarh  
To 28 JUN 2005  
Receipt No. 14127

The Director,  
Treasuries & Accounts Department Haryana,  
Chandigarh.

Treasury Officers/ Asstt. Treasury Officers,  
Haryana State.

Memo No. TA-HR (JA) 2005/ Dated

**Subject: Authorization of various Bank Branches for receiving Tax Deposits under VAT System in Haryana.**

Kindly refer to the meeting held on 20-01-2005 regarding authorization to various bank branches for receiving deposits under VAT system. It was agreed in the said meeting that only those branches will be authorized to collect tax under VAT, who have got RBI permission and are made online with the concerned Treasury/Sub-Treasury. Consequently, on achievement of above said requirements, 26 No. Nodal Bank Branches and Sub-branches of Punjab National Bank, as per annexure 'A' attached are authorized to receive the tax on behalf of Haryana State Government under VAT. However, it may be ensured that:

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1. The tax collected under VAT by different branches of Punjab National Bank stated in Annexure 'A' are to be rendered by the Nodal Branch of the Bank and not all the branches of the Bank individually at a particular station. Similar procedure is to be followed at the Station where Sub-treasury is in existence. All the Challan tendered by the Nodal branch are to be accepted directly by the Treasury/Sub-treasury and they need not route through State Bank of India or any other treasury-bank.
2. The tax collected under VAT and the data concerning such taxes is to be transferred online on daily basis by the Nodal Branch to the concerned Treasury/Sub-treasury as all of the treasuries/Sub-treasuries have been fully computerized. No

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3. other mode of data transfer is to be accepted. If the nodal branch is not online with the treasury/sub-treasury, then the authorization of bank branches under VAT will be withdrawn. It may be ensured that the above-noted instructions for tax collection under VAT are fully implemented and no delay in the submission of initial account is experienced. However, it is made clear that after adopting the above procedure the rendering of initial account to the Accountant General Haryana must not be delayed and should be submitted on stipulated dates. List of codes and Nodal branch allotted to the banks is also appended below.

DA/Annexure A

*Sd/-*  
 Joint Director,  
 for Director, Treasuries & Accounts  
 Department, Haryana, Chandigarh.

1384  
 Endstt. No. TA-HR (JA) 2005/1318

Dated 17/6/05.

A copy of above is forwarded to the followings for information and necessary action:

1. The Financial Commissioner & Principal Secy to Govt. Haryana, Finance Deptt.
- ✓ 2. The Excise & Taxation Commissioner, Haryana, Chandigarh.
3. The Accountant General, Haryana, Chandigarh
4. S.I.O. NIC, Haryana, Chandigarh.
5. The Chief Manager, Zonal Office, Punjab National Bank, Sector-17, Chandigarh.
6. All Banks (SBI, SBOP, Syndicate Bank, CBI, UCO, OBC, Allahabad Bank) with the direction to declare their Nodal branches for the purpose of rendering accounts with challans to the Treasuries/ Sub-Treasuries concerned. If there is any difficulty, they may contact the concerned Treasury Officer/ Asstt. Sub-Treasury Officer.

DA/Annexure A

*W. D. Singh*  
 Joint Director,  
 for Director, Treasuries & Accounts  
 Department, Haryana, Chandigarh.  
*Loni*  
 17/6

Annexure-A

List of authorized branches of PNB for VAT in Haryana along with their Nodal Offices, Treasury Offices/Sub-Treasury Office

| S.No. | Name of Branch              | Identified Nodal Branch | Shall Report to   |                          |                |
|-------|-----------------------------|-------------------------|-------------------|--------------------------|----------------|
| 1.    | Court Road Ambala           | Ambala City ①           | T.O. Ambala       |                          |                |
| 2.    | Durga Nagar, Ambala City    |                         |                   |                          |                |
| 3.    | Baldev Nagar Ambala City    |                         |                   |                          |                |
| 4.    | Ambala City                 |                         |                   |                          |                |
| 5.    | M.T. Ambala City            |                         |                   |                          |                |
| 6.    | DAV College Ambala City     |                         |                   |                          |                |
| 7.    | K.B. Jagadhari              |                         |                   | Khera Bazar, Jagadhari ② | T.O. Jagadhari |
| 8.    | Bawna Road Jagadhari        |                         |                   |                          |                |
| 9.    | Christian Hosp. Jagadhari   |                         |                   |                          |                |
| 10.   | Indira Market Jagadhari     |                         |                   |                          |                |
| 11.   | Agarsen Chowk Jagadhari     | M.T. Yamuna Nagar       | S.T. Yamuna Nagar |                          |                |
| 12.   | M.T. Yamunanagar            |                         |                   |                          |                |
| 13.   | New Grain Market Yamunnagar |                         |                   |                          |                |
| 14.   | Yamunanagar Main            |                         |                   |                          |                |
| 15.   | Saharanpur Rd Y'Nagar       |                         |                   |                          |                |
| 16.   | Bilaspur                    | Bilaspur ③              |                   |                          |                |
| 17.   | Morni                       | Morni ④                 | S.T. Bilaspur     |                          |                |
| 18.   | G.T. Road Karnal            | M.T. Karnal ⑤           | S.T. Morni        |                          |                |
| 19.   | M.T. Karnal                 | M.T. Karnal ⑥           | T.O. Karnal       |                          |                |
| 20.   | Prem Nagar Karnal           |                         |                   |                          |                |
| 21.   | Kunjpura Road, Karnal       |                         |                   |                          |                |
| 22.   | Namstay Chowk Karnal        |                         |                   |                          |                |
| 23.   | Railway Rd Karnal           |                         |                   |                          |                |
| 24.   | Sector 7 Karnal             |                         |                   |                          |                |
| 25.   | Sector-13 KARNAL            |                         |                   |                          |                |
| 26.   | Clock tower Karnal          |                         |                   |                          |                |
| 27.   | G.T. Road Panipat           |                         |                   | CAB, Panipat ⑦           | T.O. Panipat   |
| 28.   | ABC Panipat                 |                         |                   |                          |                |
| 29.   | Asandh Road Panipat         |                         |                   |                          |                |
| 30.   | Jatal Road Panipat          |                         |                   |                          |                |
| 31.   | NSM Panipat                 |                         |                   |                          |                |
| 32.   | Tehsil Camp Panipat         |                         |                   |                          |                |
| 33.   | Khadi Ashram Panipat        |                         |                   |                          |                |
| 34.   | Ganaur                      | Ganaur ⑧                | S.T. Ganaur       |                          |                |
| 35.   | Nangal Chaudhary            | Nangal Chaudhary ⑨      | S.T. N'Chaudhary  |                          |                |

|     |                   |                  |            |                    |
|-----|-------------------|------------------|------------|--------------------|
| 36. | Hisar Cantt       | Sirsa Road Hisar | T.O. Hisar |                    |
| 37. | JNDC Hisar        |                  |            |                    |
| 38. | Dabra Chowk Hisar |                  |            |                    |
| 39. | Sirsa Road Hisar  |                  |            |                    |
| 40. | M.T. Hisar        |                  |            |                    |
| 41. | Nagori Gate Hisar | (10)             |            |                    |
| 42. | Loharu            | Loharu           | (11)       | S.T. Loharu        |
| 43. | Bhuna             | Bhuna            | (12)       | S.T. Bhuna         |
| 44. | Badhara           | Badhara          | (13)       | S.T. Badhara       |
| 45. | Ratia             | Ratia            | (14)       | S.T. Ratia         |
| 46. | Hansi Main        | Hansi Main       | (15)       | S.T. Hansi Main    |
| 47. | Hansi Barsi Gate  |                  |            |                    |
| 48. | Barwala           | Barwala          | (16)       | S.T. Barwala       |
| 49. | Uchana            | Uchana           | (17)       | S.T. Uchana        |
| 50. | Ismailabad        | Ismailabad       | (18)       | S.T. Ismailabad    |
| 52. | Bawani Khera      | Bawani Khera     | (19)       | S.T. Bawani Khera  |
| 53. | Charkhi Dadri     | Charkhi Dadri    | (20)       | S.T. Charkhi Dadri |
| 54. | Meham             | Meham            | (21)       | S.T. Meham         |
| 55. | Jhajjar           | Jhajjar          | (22)       | T.O. Jhajjar       |
| 56. | Bahadurgarh       | Bahadurgarh      | (23)       | S.T. Bahadurgarh   |
| 57. | Nilokheri         | Nilokheri        | (24)       | S.T. Nilokheri     |
| 58. | Gharaunda         | Gharaunda        | (25)       | S.T. Gharaunda     |
| 59. | Taraori           | Taraori          | (26)       | S.T. Taraori       |

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List of Bank Codes.

| Sr. | Bank Code | Name of Bank               |
|-----|-----------|----------------------------|
| 1.  | 01        | State Bank Of India.       |
| 2.  | 02        | State Bank of Patiala.     |
| 3.  | 03        | Punjab National Bank.      |
| 4.  | 04        | Syndicate Bank.            |
| 5.  | 05        | Central Bank of India.     |
| 6.  | 06        | Oriental bank of Commerce. |
| 7.  | 07        | UCO Bank.                  |
| 8.  | 08        | Allahabad Bank.            |
| 9.  | 09        | RBI.                       |
| 10. | 10        | Non Banking.               |

29 NOV 2005  
To 13524

The Director,  
Treasuries & Accounts Department Haryana,  
Chandigarh.

The Treasury Officers,  
Kurukshetra/Sonepat

Assistant Treasury Officer  
Sahabad, Gohana

Memo No. TA-HR(SO) 2005/ Dated

**Subject: Authorization of various Bank Branches for receiving Tax Deposits under VAT System in Haryana.**

**Reference:** In continuation of this office memo No.1384-TA-HR (JA) 2005/11318 dated 17.6.2005

Kindly refer to the meeting held on 20-01-2005 regarding authorization to various bank branches for receiving deposits under VAT system. It was agreed in the said meeting that only those branches will be authorized to collect tax under VAT, who have got RBI permission and are made online with the concerned Treasury/Sub-Treasury. Consequently, on achievement of above said requirements, 3 No. more Nodal Bank Branches and Sub-branches of Punjab National Bank, as per annexure 'A' attached are authorized to receive the tax on behalf of Haryana State Government under VAT. However, it may be ensured that:

The tax collected under VAT by different branches of Punjab National Bank stated in Annexure 'A' are to be rendered by the Nodal Branch of the Bank and not all the branches of the Bank individually at a particular station. Similar procedure is to be followed at the Station where Sub-treasury is in existence. All the Challan tendered by the Nodal branch are to be accepted directly by the Treasury/Sub-treasury and they need not route through State Bank of India or any other treasury-bank.

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KJ

AC/HR (JG)

SGT  
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ALL  
Rajiv  
30/11  
RKJ

2. The tax collected under VAT and the data concerning such taxes is to be transferred online on daily basis by the Nodal Branch to the concerned Treasury/Sub-treasury as all of the treasuries/Sub-treasuries have been fully computerized. No other mode of data transfer is to be accepted. If the nodal branch is not online with the treasury/sub-treasury, then the authorization of bank branches under VAT will be withdrawn.
3. It may be ensured that the above-noted instructions for tax collection under VAT are fully implemented and no delay in the submission of initial account is experienced. However, it is made clear that after adopting the above procedure the rendering of initial account to the Accountant General Haryana must not be delayed and should be submitted on stipulated dates. List of codes and Nodal branch allotted to the banks is also appended below.

DA/Annexure A

*Sellr*  
Joint Director,  
for Director, Treasuries & Accounts  
Department, Haryana, Chandigarh.

Endstt. No. TA-HR (So) 2005/ 19154 © Dated 8-11-05  
A copy of above is forwarded to the followings for information and necessary action:

1. The Financial Commissioner & Principal Secy to Govt. Haryana, Finance Deptt.
- ✓ 2. The Excise & Taxation Commissioner, Haryana, Chandigarh.
3. The Accountant General, Haryana, Chandigarh
4. S.I.O, NIC, Haryana, Chandigarh.
5. The Chief Manager, Zonal Office, Punjab National Bank, Sector-17, Chandigarh.
6. All Banks (SBI, SBOP, Syndicate Bank, CBI, UCO, OBC, Allahabad Bank) with the direction to declare their Nodal branches for the purpose of rendering accounts with challan to the Treasuries/ Sub-Treasuries concerned. If there is any difficulty, they may contact the concerned Treasury Officer/ Asstt. Sub-Treasury Officer.

DA/Annexure A

*[Signature]*  
Joint Director,  
for Director, Treasuries & Accounts  
Department, Haryana, Chandigarh.

Annexure A


List of authorized branches of PNB for VAT in Haryana along with their Nodal Offices, Treasury Offices/Sub-Treasury Office

| S.No. | Name of Branch                       | Identified Nodal Branch | Shall Report to          |
|-------|--------------------------------------|-------------------------|--------------------------|
| 1.    | Bank Colony, Kurukshetra<br>Thanesar | Thanesar                | S.T. Kurukshetra         |
| 3.    | Shahbad Markanda                     | Shahbad Markanda        | S.T. Shahbad<br>Markanda |
| 4.    | Gohana                               | Gohana                  | S.T. Gohana              |

  
Joint Director  
for Director, Treasuries & Accounts  
Department, Haryana, Chandigarh

List of Bank Codes.

| Sr. | Bank Code | Name of Bank               |
|-----|-----------|----------------------------|
| 1.  | 01        | State Bank Of India.       |
| 2.  | 02        | State Bank of Patiala.     |
| 3.  | 03        | Punjab National Bank.      |
| 4.  | 04        | Syndicate Bank.            |
| 5.  | 05        | Central Bank of India.     |
| 6.  | 06        | Oriental bank of Commerce. |
| 7.  | 07        | UCO Bank.                  |
| 8.  | 08        | Allahabad Bank.            |
| 9.  | 09        | RBI.                       |
| 10. | 10        | Non Banking.               |

  
Joint Director,  
for Director, Treasuries & Accounts  
Department, Haryana, Chandigarh.



From:-

Director Treasuries and Accounts,  
Department, Haryana, Chandigarh.

To

1. The Deputy General Manager, Zonal Office, Haryana, State Bank of India, Sector 8-C, Chandigarh.
2. The Chief Manager, Zonal Office, Punjab National Bank, Sector-17, Chandigarh.
3. The Regional Manager, Syndicate Bank, SCO 76-77, Sector-17, Chd.
4. The Deputy General Manager, Central Bank of India, Zonal Office, Sector-17, Chandigarh.
5. The Asstt. General Manager, Oriental Bank of Commerce, Regional Office, Karnal.
6. The Regional Manager, Allahabad Bank, Sector-17, Chandigarh.
7. The Divisional Manager, UCO Bank, Sector-17, Chandigarh.
8. The Asstt. General Manager, State Bank of Patiala, Zonal Office, SCO No. 70, Sector-5, Panchkula.

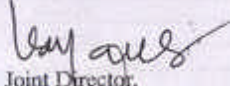
Memo No. 2469 - TA (TR/CO)/2002-03 / 2492 - 3522  
Dated, Chandigarh the, 2/4/03

**Subject:-** Authorisation of various Bank Branches for receiving tax deposit under VAT System in Haryana.

A meeting was held on 21.3.2003 under the Chairmanship of Commissioner & Secretary to Govt., Haryana, Institution Finance and Credit Control Department under the direction of Financial Commissioner and Principal Secretary to Govt., Haryana, Finance Department to authorise various bank branches for receiving tax deposit under VAT System. It was agreed in the said meeting that in addition to the existing bank branches doing Govt. Business, more branches of Treasury Banks be authorised to receive the tax deposit. The meeting was also attended by various representative of the Banks and their request for collection of tax was also considered. After considering the matter of length, it was decided to authorise various bank branches as per list enclosed to receive the tax on behalf of State Government under VAT. It was also agreed that the concerned banks would ensure that :-

1. The allocated branches are fully computerized and connectivity is established with the Treasury Offices.
2. At each Treasury/Sub-Treasury Centre, the Treasury Bank branch would act as Nodal Branch and would transmit the necessary data to Treasury Office and ETC Office.
3. The designated branch would not fix arbitrarily the number of deposits to be received in a day nor any limit of cash receivable would be fixed for accepting the cash deposits of tax.
4. The reconciliation would be ensured by the Treasury Bank as the nodal bank.
5. Each bank will also appoint its Nodal Officer at headquarters and Distt. headquarters to ensure reconciliation. They should periodically send the reports in this regard to Treasury Officers, and ETC, Haryana.

6. As per the list, the bank branches are authorized to conduct government transactions for receiving the tax under vat system. The head wise details should be provided to treasury/sub-treasury as per the data formatting already provided to the banks conducting Govt. Business so that the credits need only updating after verifying the challans received. This information should be sent by the Nodal Bank and Collection Banks through online computerized system to the concerned SubTreasury/Treasury so that challans need not be separately entered. The nodal bank shall, after consolidated the information received from the subsidiary branches shall send the above information to Treasury Office /Sub Treasury office on the same/next day.
7. The data sent by the banks must be compatible with OTIS (On Line Treasury Information System) Software.
8. The concerned banks are also requested to take the permission if necessary from Reserve Bank of India.
9. The list of bank branches attached are authorised to accept Govt. Tax receipt under VAT w.e.f. 1.4.2003 and is valid for 6 months only and a review of implementation will be made in the month of September , 2003.

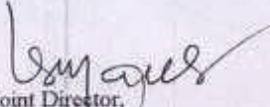
  
Joint Director,  
for Director Treasuries & Accounts,  
Department, Haryana, Chandigarh.

Endst No. Even

Dated, Chd the, 3/1/03

A copy is forwarded for information and necessary action to the following:-

1. The Financial Commissioner & Principal Secretary to Govt., Haryana, Finance Department.
2.  The Excise Taxation Commissioner, Haryana, Chandigarh
3. The Accountant General Haryana, Chandigarh.
4. S.I.O., NIC, Haryana State Unit.
5. All Treasury Officers with the request that they may ensure the proper implementation of the above tax collection under VAT at their district and no delay in the submission of initial account is expected. However, it is made clear that after adopting the above procedure the rendering of initial account to Accountant General must not be delayed and should be submitted on stipulated dates.

  
Joint Director,  
for Director Treasuries & Accounts,  
Department, Haryana, Chandigarh.

**LIST OF TREASURIES AND SUB-TREASURIES IN THE STATE  
AND VARIOUS BANK BRANCHES AT THESE CENTRES**

| Name of District | District Treasury/Sub-Treasury   | Name of Treasury Bank | Bank Branches at Treasury/ Sub-Treasury Centres allocated to receive tax deposits under VAT |
|------------------|----------------------------------|-----------------------|---|
| Ambala           | 1 Ambala Treasury                | SBI                   | SBI-3, Syn-1, PNB-6   |
|                  | 2 Ambala Cantt. Sub-Treasury     | SBI                   | SBI-4, Syn-1  |
|                  | 3 Barara Sub-Treasury            | SBOP                  | SBOP-1 (No change)  |
|                  | 4 Naraingarh Sub-Treasury        | SBI                   | SBI-2   |
| Bhiwani          | 1 Bhiwani Treasury               | SBI                   | SBI-1, SBOP-3   |
|                  | 2 Siwani Sub-Treasury            | SBI                   | SBI-1   |
|                  | 3 Charkhi Dadri Sub-Treasury     | SBOP                  | SBOP-1, PNB-1   |
|                  | 4 Badhra Sub-Treasury            | PNB                   | PNB-1 (No change)   |
|                  | 5 Loharu Sub-Treasury            | PNB                   | PNB-1 (No change)   |
|                  | 6 Bhawani Khersa Sub-Treasury    |                       | No change   |
| Chandigarh       | 1 Chandigarh Treasury            | SBI                   | No change   |
| Delhi            | 1 Delhi Treasury                 | RBI                   | No change   |
| Faridabad        | 1 Faridabad Treasury             | SBI                   | SBI-6, SBOP-4, Syn.-2   |
|                  | 2 Balabhgarh Sub-Treasury        | SBI                   | SBI-2, Syn-1  |
|                  | 3 Hodel Sub-Treasury             | SBOP                  | SBOP-1 (No change)  |
|                  | 4 Hathin Sub-Treasury            | SBOP                  | SBOP-1 (No change)  |
|                  | 5 Palwal Sub-Treasury            | SBI                   | SBI-1, Syn.-1   |
| Fatehabad        | 1 Fatehabad Treasury             | SBI                   | SBI-2, PNB-1  |
|                  | 2 Tohana Sub-Treasury            | SBI                   | SBI-1, PNB-1  |
|                  | 3 Rafia Sub-Treasury             | PNB                   | PNB-1 (No change)   |
|                  | 4 Bhuna Sub-Treasury             | PNB                   | PNB-1 (No change)   |
|                  | 5 Jakhai Sub-Treasury            | SBI                   | SBI-1 (No change)   |
|                  | 6 Ballu Kalan Sub-Treasury       | SBI                   | SBI-1 (No change)   |
| Gurgaon          | 1 Gurgaon Treasury               | SBI                   | SBI-8, Syn.-2   |
|                  | 2 Ferozepur Zhirkha Sub-Treasury | SBI                   | SBI-1 (No change)   |
|                  | 3 Nuh Sub-Treasury               | SBI                   | SBI-1 (No change)   |
|                  | 4 Farukhnagar Sub-Treasury       | Syn.B.                | Syn.-1 (No change)  |
|                  | 5 Pataudi Sub-Treasury           | Syn.B.                | Syn.-1 (No change)  |
|                  | 6 Purihana Sub-Treasury          | Syn.B.                | Syn.-1 (No change)  |
|                  | 7 Sohna Sub-Treasury             | Syn.B.                | Syn.-1 (No change)  |
|                  | 8 Tauru Sub-Treasury             | Syn.B.                | Syn.-1 (No change)  |
| Hisar            | 1 Hisar Treasury                 | SBI                   | SBI-9, PNB-6  |
|                  | 2 Adampur Sub-Treasury           | SBOP                  | SBOP-1  |
|                  | 3 Hansi Sub-Treasury             | SBI                   | SBI-1, PNB-2  |
|                  | 4 Namaund Sub-Treasury           | SBOP                  | SBOP-1 (No change)  |
|                  | 5 Uklana Mandi Sub-Treasury      | SBI                   | SBI-1 (No change)   |
|                  | 6 Barwala Sub-Treasury           | PNB                   | PNB-1 (No change)   |
| Jagadhri         | 1 Jagadhri Treasury              | SBI                   | SBI-1, PNB-5  |
|                  | 2 Bilaspur Sub-Treasury          | PNB                   | PNB-1 (No change)   |
|                  | 3 Radaur Sub-Treasury            | Syn.B.                | Syn.-1 (No change)  |
|                  | 4 Sadhaura Sub-Treasury          | All.B                 | ALL B-1 (No change)   |
|                  | 5 Yamunanagar Sub-Treasury       | SBOP                  | SBOP-5, PNB-4   |
|                  | 6 Chhachrouli Sub-Treasury       | SBOP                  | SBOP-1 (No change)  |
| Jhajjar          | 1 Jhajjar Treasury               | SBOP                  | SBOP-1, PNB-1   |
|                  | 2 Beri Sub-Treasury              | SBOP                  | SBOP-1 (No change)  |
|                  | 3 Matanhail Sub-Treasury         | SBI                   | SBI-1 (No change)   |
|                  | 4 Bahadurgarh Sub-Treasury       | SBI                   | SBI-2, SBOP-1, PNB-1  |

|             |   |                  |              |        |                    |
|-------------|---|------------------|--------------|--------|--------------------|
| Jind        | 1 | Jind             | Treasury     | SBOP   | SBI-1, SBOP-3      |
|             | 2 | Julana           | Sub-Treasury | SBOP   | SBOP-1 (No change) |
|             | 3 | Narwana          | Sub-Treasury | SBOP   | SBOP-1, PNB-2      |
|             | 4 | Pillukhara       | Sub-Treasury | CBI    | CBI-1 (No change)  |
|             | 5 | Uchana           | Sub-Treasury | PNB    | PNB-1 (No change)  |
|             | 6 | Safidon          | Sub-Treasury | SBOP   | SBOP-1 (No change) |
| Kurukshetra | 1 | Kurukshetra      | Treasury     | SBI    | SBI-4, PNB-2       |
|             | 2 | Jsmailabad       | Sub-Treasury | PNB    | PNB-1 (No change)  |
|             | 3 | Ladwa            | Sub-Treasury | SBI    | SBI-1 (No change)  |
|             | 4 | Sahabad          | Sub-Treasury | SBI    | SBI-1, PNB-1       |
|             | 5 | Pehowa           | Sub-Treasury | SBOP   | SBOP-1 (No change) |
| Karnal      | 1 | Karnal           | Treasury     | SBI    | SBI-4, PNB-9       |
|             | 2 | Assandh          | Sub-Treasury | CBI    | CBI-1 (No change)  |
|             | 3 | Ghauranda        | Sub-Treasury | SBOP   | SBOP-1, PNB-1      |
|             | 4 | Indri            | Sub-Treasury | SBI    | SBI-1 (No change)  |
|             | 5 | Nilokheri        | Sub-Treasury | SBI    | SBI-1, PNB-1       |
|             | 6 | Taraori          | Sub-Treasury | SBI    | SBI-1, PNB-1       |
|             | 7 | Nissing          | Sub-Treasury | OBC    | OBC-1 (No change)  |
| Kaithal     | 1 | Kaithal          | Treasury     | SBI    | SBI-2, SBOP-2      |
|             | 2 | Gulha            | Sub-Treasury | SBOP   | SBOP-1, PNB-1      |
|             | 3 | Dhand            | Sub-Treasury | SBOP   | SBOP-1 (No change) |
|             | 4 | Kalayal          | Sub-Treasury | SBOP   | SBOP-1 (No change) |
|             | 5 | Punduri          | Sub-Treasury | SBI    | SBI-1 (No change)  |
|             | 6 | Siwan            | Sub-Treasury | PNB    | PNB-1 (No change)  |
| Narnaul     | 1 | Narnaul          | Treasury     | SBOP   | SBOP-2, Syn.-1     |
|             | 2 | Mohindergarh     | Sub-Treasury | SBOP   | SBI-1, SBOP-1      |
|             | 3 | Ateli            | Sub-Treasury | PNB    | PNB-1 (No change)  |
|             | 4 | Nangal Chaudhary | Sub-Treasury | PNB    | PNB-1              |
| Panchkula   | 1 | Panchkula        | Treasury     | SBOP   | SBOP-3, Syn.-2     |
|             | 2 | Kalka            | Sub-Treasury | SBOP   | SBI-1, SBOP-2      |
|             | 3 | Rajpur Raini     | Sub-Treasury | SBOP   | SBOP-1 (No change) |
|             | 4 | Barwala          | Sub-Treasury | CBI    | CBI-1 (No change)  |
|             | 5 | Morni            | Sub-Treasury | PNB    | PNB-1 (No change)  |
| Panipat     | 1 | Panipat          | Treasury     | SBI    | SBI-5, PNB-7       |
|             | 2 | Bapoli           | Sub-Treasury | SBI    | SBI-1 (No change)  |
|             | 3 | Samalkha         | Sub-Treasury | SBOP   | SBOP-1, PNB-1      |
|             | 4 | Madlauda         | Sub-Treasury | CBI    | CBI-1 (No change)  |
|             | 5 | Israna           | Sub-Treasury | OBC    | OBC-1 (No change)  |
| Rohtak      | 1 | Rohtak           | Treasury     | SBI    | SBI-6, SBOP-4      |
|             | 2 | Kalanaur         | Sub-Treasury | UCO.B. | UCO-1 (No change)  |
|             | 3 | Meham            | Sub-Treasury | SBOP   | SBOP-1, PNB-1      |
|             | 4 | Sampla           | Sub-Treasury | SBOP   | SBOP-1 (No change) |
| Rewari      | 1 | Rewari           | Treasury     | SBI    | SBI-1, Syn.-1      |
|             | 2 | Bawal            | Sub-Treasury | SBI    | SBI-1, Syn.-1      |
|             | 3 | Kosli            | Sub-Treasury | CBI    | CBI-1 (No change)  |
| Sonapat     | 1 | Sonapat          | Treasury     | SBI    | SBI-6, SBOP-2      |
|             | 2 | Ganaur           | Sub-Treasury | PNB    | PNB-1 (No change)  |
|             | 3 | Gohana           | Sub-Treasury | SBOP   | SBOP-1, PNB-1      |
|             | 4 | Kharkhoda        | Sub-Treasury | SBI    | SBI-1 (No change)  |
| Sirsa       | 1 | Sirsa            | Treasury     | SBI    | SBI-2, PNB-4       |
|             | 2 | Debewali         | Sub-Treasury | SBI    | SBI-1, SBOP-1      |
|             | 3 | ElInabad         | Sub-Treasury | SBI    | SBI-1 (No change)  |
|             | 4 | Kalanwali        | Sub-Treasury | SBI    | SBI-1 (No change)  |
|             | 5 | Rania            | Sub-Treasury | SBI    | SBI-1 (No change)  |