

From

Director, Treasuries & Accounts Department,
Haryana, 2nd Floor, 30-Bays Building,
Sector – 17C, Chandigarh.

To

Treasury Officer, Chandigarh & Panchkula

Memo no. TA-HR(Prg)2011/1U/26097-98 dated: 25/10/11

Subject:- Incorrect details of Payees for Allotment of UCP.

EPS project is in operation in Panchkula and Chandigarh treasuries for last many months. For this purpose payees have been allotted UCP on the basis of information provided by the DDOs. However it is noticed that in a large number of cases wrong details of PAN, PRAN and GPF number have been given by these DDOs. The details of such UCPs with incorrect information have been made available to all DDOs and the same can be viewed and corrected by them on the website www.hrtreasuries.gov.in of Department of Treasuries & Accounts by clicking E-Salary, entering their user-id and password and then Enter Code (Given in Green Box). All DDOs attached with your treasury may be made aware of this and they may also be informed that necessary correction and verification of these details be done by them positively by 31/10/2011 as all such UCPs will get disabled w.e.f. 01/11/2011 if such correction and verification is not done by said date. Disabling of such UCPs will result in rejection of any bills presented at treasury for making payments to such payees. This information may also be displayed on the notice board of the treasury.


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

Endst no. TA-HR(Prg)2011/1U/

dated:

A copy of the above is forwarded to the Heads of Department for information and necessary please.


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

Endst no. TA-HR(Prg)2011/1U/

dated:

A copy of the above is forwarded to all Treasury Officers for future reference whenever E-Salary project gets implemented in their district.


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