

From

Director  
Treasuries and Accounts Department  
Haryana, Chandigarh

To

All Treasury Officers & Assistant Treasury Officers,  
In Haryana State

Memo No. TA-HR(DMC)2012: Spl-1

Dated: 24-01-2012

Subject: Implementation of e-Salary system.

With the release of OTIS 4.2 version allotment of unique code for payee (UCP) has been made Online. So DDOs can use e-salary module allot UCP to any payee. Facility is however available with Treasury Officer/ Assistant Treasury Officer for such allotment. In case of sub treasury UCP will be continued to be allotted by the sub treasury however such allotment will be done Online. DDOs attached to sub treasury can also allot UCP however if they request the ATO then needful should be done by sub treasury office itself. Further in relation to e-salary and UCP allotment.

Your kind attention is drawn to instruction issued vide letter no. TA-HR(Prg)2011/2T/ 27118 dated 25-11-2011 regarding Unique Code of Payee (UCP), letter no. TA-HR(Prg)2011/1U/ 26097-98 dated 25-10-2011 regarding esalary and memo no. 28/14/2011-5B&C dated 02-11-2011 regarding Verification of Bank Account opened with the permission of the Finance Department. These letters are also available in official website Treasuries and Accounts Department also.



Joint Director  
for Director, Treasuries and Accounts  
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