

*Dir. Treasury & Accounts*

12634  
26/12/12

From

Principal Secretary to Government Haryana,  
Finance Department.

To

1. All the Heads of Departments in Haryana.
2. The Registrar (General), Punjab & Haryana High Court Chandigarh.
3. All the Divisional Commissioners Ambala, Hisar, Rohtak & Gurgaon.
4. All the Deputy Commissioners and Sub Divisional Officers (Civil) in Haryana.

Memo No. 14/6/2010-5FA  
Dated Chandigarh, the 23-10-2012

**Subject: - Implementation of Electronic Payment System.**

Kindly refer to Government memo no. 14/6/2010-5FA dated 18-01-2010 on the subject noted above.

While issuing the above instructions, proforma 'A' & 'B' were also circulated for obtaining information regarding payee details. At that time Unique Code of Payees (UCPs) were issued by the concerned Treasury Office. However, at present DDOs are authorized to issue Unique Code of Payees (UCPs) for concerned payee on-line according to their details. Keeping in view the above, proforma 'A' & 'B' are no longer relevant and a fresh common proforma 'AB' is enclosed herewith.

The above revised proforma "AB" may be circulated to all concerned for taking further necessary action.

*[Signature]*  
Under Secretary, Finance,  
for Principal Secretary to Government Haryana  
Finance Department

Enclosed: - Revision Proforma AB for allotment of UCPS

Endst No. 14/6/2010-5FA

Dated Chandigarh, the 23-10-2012

A copy is forwarded to all the Principal Secretaries to Government Haryana for information & necessary action.

*[Signature]*  
Under Secretary, Finance,  
for Principal Secretary to Government Haryana  
Finance Department

Endst No. 14/6/2010-5FA

Dated Chandigarh, the 23-10-2012

A copy is forwarded to all the Treasury officers and Assistant Treasury Officers in the State for information & necessary action.

*[Signature]*  
Under Secretary, Finance,  
for Principal Secretary to Government Haryana  
Finance Department

