

GOVERNMENT OF HARYANA
OFFICE OF DIRECTOR GENERAL, TREASURIES & ACCOUNTS
DEPARTMENT, HARYANA
(DATA MANAGEMENT CELL/DMC)
1st Floor, 30-Bays Building, Sector-17C, Chandigarh-160017 (U.T.).
Phone Number:-0172-2711101.
e-mail:-treasuries@hry.nic.in, website:-hrtreasuries.gov.in

To

1. All Head of the Departments
In the State of Haryana.
2. All Drawing and Disbursing Officer (DDOs)
In the State of Haryana.

Memo No:-TA/HR/DMC/NPS/2021/390-391

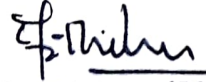
Dated: 05/3/2021

Subject: Deduction of Interest against A.G.B.T. after 05/2017- Accounting of Interest on Long Term Advances.

Please find enclosed copy of letter issued by Principal Accountant General (A&E), Haryana vide his memo no. Loan/Interest/20-241/281-82 dated 18.12.2020 on the subject cited above which is self explanatory in nature.

You are, therefore, requested to take necessary action under intimation to Principal Accountant General (A&E), Haryana office.

DA As Above



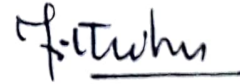
Joint Director (DMC)
Treasuries & Accounts Department,
Haryana, Chandigarh.

Endst No: TA-HR(DMC)/NPS/2021/392-393

Dated: 05/3/2021

A copy of the above is forwarded to the following :-

1. All Treasury Officer in the State of Haryana with a request to circulate this advisory to all DDOs under their jurisdiction.
2. Sh. Sunil Bahal, Programmer, Treasuries & Accounts Department to upload the same on Department website as well as e-Salary Portal.



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



सत्यमेव जयते

कार्यालय प्रधान महालेखाकार (लेखा व हकदारी) हरियाणा,
लेखा भवन, प्लॉट नं. 4 व 5, सेक्टर 33-बी, चण्डीगढ़-160020
टेलीफोन नं. 2610957, 2613211, 2615382
फैक्स नं. 0172-2603824

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E) HARYANA
LEKHA BHAWAN PLOT NO- 4 & 5, SECTOR 33-B
CHANDIGARH-160020

E-mail:-agaeharyana@cag.gov.in

EPABX No. 2610957, 2613211, 2615382 Fax No- 0172- 2603824



लोकहितार्थं सत्यनिष्ठा

To

Ref. No. 60 am/Interest/20-21/
4281-82
Dated: 18/12/2020

The Additional Chief Secretary (Finance),
4th Floor, Haryana Civil Secretariat, Sector 1,
Chandigarh.

Sub.-: Deduction of Interest against A.G.B.T after 05/2017-Accounting of Interest on Long
Term Advances.

Sir,

Kindly refer to Haryana Govt agreement with Punjab National Bank dated
03/11/2016 vide which long term advances portfolio was transferred to Punjab National
Bank. Further vide notification no. 2/2/2004-WM(3) dated 31/01/2017. Point no. 2 it was
clarified that in case where the principal has been fully recovered, O/o A. G. will continue to
recover the amount of interest so that NDC may be issued by the O/o Accountant General.

However, still large number of NDC cases are received in this office where partial or
full recovery of principal has been done by bank. Therefore you are requested to kindly
direct the Treasury Officers and Drawing and Disbursing Officers not to deduct money in
respect of interest in AGBT in cases where partial or full recovery of principal has been done
by the bank. Also as the NDC has to be issued by the bank, these cases may be directed to
Bank for issuance of NDC.

Yours faithfully,

- sd/-
Deputy Accountant General(Accounts)

✓ Copy forwarded to The Director General, Treasury & Accounts, Govt. of Haryana, 30
Bays Building, Sector 17-C, Chandigarh t with the request to direct all the H.O.Ds/DDOs for
compliance.

Deputy Accountant General(Accounts)

R. on
23/12/2020
F N/A
for (NPS) m
24/12
Mr. Vilcar

DM
TIKRO