

From

Director General,
Treasuries & Accounts Department,
Haryana, Chandigarh.

To

All Treasury Officers
In the State of Haryana.

Memo. No. TA-HR(DMC)/Prog/2020/4127 Dated: 02/12/2020

Subject:- Submission of requests for No Dues Certificate/Loan Status Report to the office of Principal Accountant General (A&E) Haryana, Chandigarh.

Please refer to Principal Accountant General (A&E) Haryana Memo No. Loan/2020-21/OTIS/2892-95 (copy enclosed) on the subject noted above, which is self explanatory. Principal Accountant General (A&E) Haryana has conveyed that the cut-off date of receiving physical NDC cases has been fixed as 11.12.2020 and thereafter no manual/physical NDC cases will be entertained.

You are, therefore, requested to advise all DDOs under your jurisdiction to take action accordingly and send online NDC cases in e-Billing module.

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

Endst. No. TA-HR (DMC)/Prog/2020/4128-32

Date: 02/12/2020

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

1. Principal Accountant General (A&E) Haryana.
2. Principal, Accounts Training Institute, Treasuries & Accounts Department, Haryana.
3. Joint Director (Administration) Treasuries & Accounts Department, Haryana.
4. Joint Director (PDC), Treasuries & Accounts Department, Haryana.
5. DDO O/o Treasuries & Accounts Department, Haryana.

Joint Director (DMC)
for: Director General, Treasuries & Accounts
Department, Haryana, Chandigarh



Speed Post

कार्यालय प्रधान महालेखाकार (लेखा व हकदारी) हरियाणा,
लेखा भवन, प्लाट नं. 4 व 5, सैक्टर 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
The Chief Secretary,
Government of Haryana
Chandigarh

Ref. No. Loan/2020-21/OTIS/
2892-95
Dated:

Subject: Submission of requests for No Dues Certificate / Loan Status Report to the office of Principal Accountant General (A&E), Haryana, Chandigarh.

Sir

Please refer to this office circular No. Loan/A&E/WFH/2020-21/02 dated 19/04/2020. It is intimated that the office of Principal Accountant General (A&E), Haryana with the services of National Informatics Centre (N C) Haryana has developed for online creation and submission of request for issue of **No Dues Certificate / Loan Status Report** for the Drawing and Disbursing Officers in the e-billing module, but very few cases of **No Dues Certificate / Loan Status Report** of long term advances have been received through the new system so far (last 3 months data attached). Therefore you are requested to issue necessary instructions to the DDOs/HoDs to submit the **No Dues Certificate / Loan Status Report through e-billing module (OTIS Haryana)**. The cut-off date to entertain physical NDC cases has been fixed by the O/o Pr. Accountant General as 11/12/2020; thereafter no manual/physical NDC cases will be entertained.

Thanking you

Yours faithfully

- Sd/-

Deputy Accountant General (Accounts)

1. Copy to The Additional Chief Secretary (Finance), Government of Haryana with request to circulate to all Head of Departments/DDOs.
2. Copy to The Director General (Treasury & Accounts) (Government of Haryana with request to circulate to all DDOs in Try. & Accounts as well as to TOs with request to communicate to all DDOs. 160017
3. Copy to Sh. Jagdish Mehndiratta Sr. Technical Director, NIC Haryana. He is requested to host this circular on the e-billing module for the knowledge of the DDOs.

Deputy Accountant General (Accounts)

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Signature

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17-11-20

18/11

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Signature

The position of receipt disposal and outgoing NDC cases for the month of 8/2020 is as under.

Sr. No.	Name of Diary	O.B.	Add	Total	Cleared	Balance
1	NDC Diary	Nil	510	510	510	Nil
2	Online Dairy(OTIS)	Nil	28	28	28	Nil
3	Ordinary Diary	Nil	24	24	24	Nil

The position of receipt disposal and outgoing NDC cases for the month of 9/2020 is as under.

Sr. No.	Name of Diary	O.B.	Add	Total	Cleared	Balance
1	NDC Diary	Nil	509	509	509	Nil
2	Online Dairy(OTIS)	Nil	18	18	18	Nil
3	Ordinary Diary	Nil	44	44	44	Nil

The position of receipt disposal and outgoing NDC cases for the month of 10/2020 is as under.

Sr. No.	Name of Diary	O.B.	Add	Total	Cleared	Balance
1	NDC Diary	Nil	409	409	409	Nil
2	Online Dairy(OTIS)	Nil	20	20	20	Nil
3	Ordinary Diary	Nil	19	19	19	Nil