

### HARYANA POWER GENERATION CORPORATION LIMITED

Regd. Office: Urja Bhawan, C-7, Sector- 6, PANCHKULA

(ISO: 9001, ISO: 14001 and OHSAS:18001 Certified Company) Corporate Identity Number: U45207HR1997SGC033517

Website: www.hpgcl.org.inE-mail-cao.pkl@hpgcl.org.in

Tel. No. 0172-5022413

Fax No. 0172-5023480

### Finance Section

Office Order No:

514

/CAO/HPGCL/FIN-06

Dated: - 30.10.2023

Subject:-

Grant of Interest free Festival Advance to Class IV Government employees during the year 2023-24.

HPGCL is pleased to grant of interest free festival advance of Rs. 12,000/- (Rs. Twelve thousand only) to its Class IV employees, who apply for it, on the terms and conditions as laid down in Finance Department, Govt. of Haryana order No. 36/1/2010-WM(6)/24958, dated 27.10.2023 (attached as per Annexure-A).

The advance may be drawn and disbursed on or before 08.11.2023.

The expenditure will be debited to GH-27.203 "Festival Advance" and the recoveries to this effect will be credited to the same head.

This issues with the approval of Wholetime Directors, HPGCL.

DA/ as above

Accounts Officer/Finance, for Chief Accounts Officer, HPGCL, Panchkula

Endst. No. 879 /CAO/HPGCL/FIN-06

Dated: - 30.10.2023

Copy of the above is forwarded to the following for information and necessary action please.

- 1. All Chief Engineer's in HPGCL at Projects/Panchkula.
- 2. Company Secretary, HPGCL, Panchkula.
- 3. Chief Financial Officer, HPGCL, Panchkula.
- 4. All FA&CAO's in HPGCL at Projects/Panchkula.
- 5. L.R., HPU's, Shakti Bhawan, Panchkula.
- 6. OSD to Managing Director, HPGCL, Panchkula.
- All Deputy Secretary's / Under Secretary's in HPGCL.
- 8. Xen/IT, HPGCL, Panchkula with request to upload the same on HPGCL Website.
- 9. All Sr. Account Officers / Account Officers in HPGCL.
- 10. PRO/LWO, HPGCL, Panchkula.

Accounts Officer/Finance, for Chief Accounts Officer, HPGCL, Panchkula

CC:

- 1. Sr. PS to Chairman, HPGCL for kind information please.
- 2. Sr. PS to Managing Director, HPGCL, for kind information please.
- 3. Sr. PS to Director/Finance, HPGCL, for kind information please.
- 4. Sr. PS to Director/Technical-I, HPGCL, for kind information please.
- 5. Sr. PS to Director/Technical-II, HPGCL, for kind information please.
- 6. PA to Chief Accounts Officer, HPGCL, Panchkula.

Annex-A"

Sr.AO/Finance/HPGCL

### No.36/1/2010-WM(6)/24958

From

The Additional Chief Secretary to Government Haryana, Finance Department.

To

- 1. All Head of Departments in Haryana.
- 2. Commissioner of Divisions in Haryana.
- 3. All Deputy Commissioners in Haryana.
- 4. All Sub Divisional Officers (Civil) in Haryana.
- 5. The Registrar, Punjab & Haryana High Court, Chandigarh.
- 6. All District & Session Judges in Haryana.

Dated Chandigarh, the 27th October, 2023

Subject:

Grant of interest free Festival Advance to Class IV Government employees during the year 2023-24.

Sir.

With reference to subject noted above, I am directed to say that the State Government has decided to grant an interest free festival advance of Rs.12,000/- (Rupees Twelve thousand only) to all Class-IV Government employees in the State who apply for it upto 31.10.2023.

- 2. The advance will be admissible to permanent/temporary Class-IV employees and to those adhoc employees who are continuing in service for the last one year and will likely to continue for another ten months, on furnishing surety of a permanent Government employee. The advance will be sanctioned by the Drawing & Disbursing Officers concerned. In case of temporary employees, allow festival advance on the basis of a surety to their satisfaction so that it will be fully secured and its recovery will be ensured from the loanee in equal ten instalments.
- The following conditions should also be observed in sanctioning this advance:-
  - The Drawing & Disbursing officer concerned, before sanctioning the advance, should satisfy himself that the incumbent will continue in service until full recovery of the total amount of the advance is effected.
  - ii) The advance will be recovered in ten equal monthly instalments.
  - The advance may be drawn and disbursed on or before <u>08.11.2023</u>.
  - iv) The advance will not be admissible to work charged & contingent paid staff and daily wagers.
  - V) The advance should not be granted by parent Departments to those Class-IV employees who are on deputation to other Government/Corporations and Local Bodies etc.
  - vi) If both husband and wife are employed, the advance should be allowed to only one of them.

vii) No application for the purpose of Grant of festival advance shall be entertained and no advance shall be sanctioned/disbursed to Government employee who are under suspension or against whom proceedings are pending under Rule 7 of

HCS (Punishment and appeal Rule 2016) as per letter dated 27.9.2021.

It is requested that the Schedule of Recoveries should be attached with each bill in the enclosed Performa-I. It is also requested that the detailed accounts of the recoveries of the advance should be maintained by the Drawing and Disbursing Officers which should be reconciled with the office of the Accountant General, Haryana (A&E) Chandigarh every month.

70/t/v.

1/3

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- 5. The expenditure incurred on the grant of festival advance may be communicated to the Finance Department (in Ways & Means Branch) by the Head of Departments by the end of November, 2023 positively in the enclosed Performa-II.
- The expenditure will be debited to the Major Head, "7610-Loans to Government Servants, etc-800-Other Advances (98) Festival Advances 50-Advances". The recoveries made will be credited to the corresponding receipt head i.e. "7610-Loans to Government Servants etc. 800-Other Advances-(98) Festival Advances (Receipt).

Copy of this letter can be downloaded from the website of Finance Department, Haryana i.e. www.finhry.gov.in.

Yours faithfully,

Under Secretary

for Additional Chief Secretary to Govt. Haryana, Finance Department.

Endst. No.36/1/2010-WM(6)/24958

Dated Chandigarh, the 27th October, 2023

A copy is forwarded to the Principal Accountant General (Audit) and Accountant General (A&E) Haryana, Chandigarh for information and necessary action.

- 2. The expenditure will be debited against Grant No. 07 under Major head "7610-Loans to Govt. Servants etc.-800-Other advances-(98) Festival Advances-(50)-Advances".
- 3. The detailed accounts of recoveries will be maintained by the Drawing and Disbursing Officers.

Under Secretary

for Additional Chief Secretary to Govt. Haryana,
Finance Department.

Endst. No.36/1/2010-WM(6)/24958

Dated Chandigarh, the 27th October, 2023

A copy is forwarded to all Treasury Officers/Assistant Treasury Officers, of Haryana at Chandigarh/Delhi and in Haryana with the request that the stipulated date may please be strictly followed and no bill be passed after 08.11.2023. The payment made on the basis of the sanction issued by the departments concerned would be treated as payment authority in relaxation of Rule 4.113 of S.T.R. Vol.1.

Under Secretary

for Additional Chief Secretary to Govt. Haryana,
Finance Department.

### Copies are forwarded to:-

 The Additional Chief Secretary to Govt. Haryana, Revenue & Disaster Management Department.

2. All the Administrative Secretaries to Govt. Haryana for information and necessary action.

Under secretary

for Additional Chief Secretary to Govt. Haryana,
Finance Department.

To

- The Additional Chief Secretary to Govt. Haryana, Revenue & Disaster Management Department.
- All the Administrative Secretaries to Govt. Haryana.

U.O.No.36/1/2010-WM(6)/24958

Dated Chandigarh, the 27th October, 2023

A copy each is forwarded to the Additional Chief Secretary/ Principal Secretary/ Additional Principal Secretary/ Deputy Principal Secretary/ Officer on Special Duty/ Special Senior Secretaries/Secretaries/ Private Secretaries to the Chief Minister/Ministers/Ministers of State, Haryana.

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for Additional Chief Secretary to Govt. Haryana, Finance Department.

The Principal Secretary/Additional Principal Secretary/ Deputy Principal Secretary/ Officer on Special Duty/ Special Senior Secretaries/Secretaries/ Private Secretaries to the Chief Minister/Ministers/Ministers of State, Haryana.

U.O.No.36/1/2010-WM(6)/24958

Dated Chandigarh, the 27th October, 2023

Endst. No.36/1/2010-VVM(6)/24958

Dated Chandigarh, the 27th October, 2023

A Copy is forwarded to the following for information & necessary action:-

- The State Election Commissioner, Haryana
- The Secretary to Governor, Haryana
- The Secretary, Haryana Vidhan Sabha.
- Chairman/Chief Administrator/Managing Director of all Boards/Corporations in
- 5. Vice Chancellor of all the Universities of Haryana.

Under Secretary

for Additional Chief Secretary to Govt. Haryana, Finance Department.

# INTERNAL DISTRIBUTION

- 1. PS/FM/CM
- 2. PS/ACSF
- 3. In-Charge, Computer Cell for uploading on website.

#### PROFORMA-I

SCHEDULE OF RECOVERIES

S. No.	Name & Designation of employee(s)	Total amount of advance Rs.	Recoveries upto August, 2024 (@Rs. 1200/- X 10)
1	2	3	4

## PROFORMA-II

Name of Department	Name of Office	Drawing and Disbursing Officer	Amount of Festival advance granted to the employees (Rs.)
1	2	3	4