

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.in Tel. No. 0172-5022413 E-mail-cao.pkl@hpgcl.org.in Fax No. 0172-5023480

Finance Section

Office Order No: 481 /CFO/HPGCL/FIN-55

Dated 18.02.2022

Subject:-

Rate of interest to be charged on House Building/ Motor Car/ Scooter/ Motor Cycle/ Cycle/ Computer and Marriage Advance granted to the Government employees and also fixation of rate of interest on General Provident Fund (GPF) and other similar fund for the 3rd quarter (1st October, 2021 to 31st December, 2021) and 4th quarter (1st January, 2022 to 31st March, 2022) of financial year 2021-22.

HPGCL is pleased to adopt the Government of Haryana, Finance Department order No 34/2/94-WM (3), dated 27.10.2021 and order No. 34/2/94-WM (3)/78, dated 24.01.2022, attached as per Annex. 'A & B' respectively with respect to subject cited matter, for its employees.

This issue with the approval of Wholetime Directors, HPGCL, in its 71st meeting held on 04.02.2022.

DA/ as above

Sr. Accounts Office Finance, for Chief Financial Officer, HPGCL, Panchkula

Endst. No. 42 /CFO/HPGCL/FIN-55

Dated: - 18.02.2022

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.
- Company Secretary, HPGCL, Panchkula.
- 3. All FA&CAO's in HPGCL at Projects/Panchkula.
- 4. Chief Accounts Officer, HPGCL, Panchkula.
- 5. L.R. HPU's, Shakti Bhawan, Panchkula.
- 6. Secretary, BBMB, Sector-19, Chandigarh.
- All Deputy Secretary's / Under Secretary's in HPGCL.
 Xen/IT, HPGCL, Panchkula with request to upload the same on HPGCL
- 9. All Sr.AO/A.O's in HPGCL at Projects/Panchkula.
- 10. PRO/LWO, HPGCL, Panchkula.

ficer/Finance, Sr. Accounts for Chief Financial Officer, HPGCL, Panchkula

CC:

- 1. Sr. PS to ACS (Power) cum Chairman, HPGCL, Panchkula.
- OSD to Managing Director, HPGCL, Panchkula.
- 3. Sr. PS to Director/Generation, HPGCL, Panchkula
- 4. Sr. PS to Director/Finance, HPGCL, Panchkula
- 5. Sr. PS to Director/Technical, HPGCL, Panchkula
- PA to Chief Financial Officer, HPGCL, Panchkula.

No. 34/2/94-WM (3)

Hmlx-A

From

Additional Chief Secretary to Government Haryana, Finance Department.

To

- 1. All Head of Departments in Haryana.
- 2. All Commissioners of Division.
- 3. All Deputy Commissioners & S.D.Os(Civil) in Haryana.
- 4. The Registrar General, Punjab and Haryana High Court.
- 5. All District & Session Judge in Haryana State.

Dated Chandigarh, the 97.10.2021

Subject:

Rate of interest to be charged on House Building/Motor Car/Scooter/ Motor Cycle / Cycle/ Computer and Marriage Advance granted to the Government employees and also fixation of rate of interest on General Provident Fund (GPF) and other similar Fund for the 3rd quarter (1st October, 2021 to 31st December, 2021) of financial year 2021-22.

Sir.

l am directed to refer to the subject noted above and to say that the matter regarding charging of interest on various loans and advances given to the Government employees including AIS officers has been considered and it has been decided to charge interest in the 3rd quarter (1st October, 2021 to 31st December, 2021) of 2021-22 on various loans and advances sanctioned as given below:-

Sr. No	Purpose	Rate of Interest w.e.f. 01.10.2021 to 31.12.2021 for 1st Advance (per annum)	Rate of Interest w.e.f. 01.10.2021 to 31.12.2021 for 2 nd Advance (per annum)	Rate of Interest w.e.f. 01.10.2021 to 31.12.2021 for 3 rd Advance (per annum)
1	H.B.A.	7.10%		-
2	Motor Car/Motor Cycle/ Scooter Advance	7.10%	9.10%	11.10%
ì	Marriage Advance	7.10%	7.10%	•
4	Computer Advance	7.10%	7.10%	7.10%
5	Cycle Advance	7.10%	7.10%	7.10%
6	G.P.I	-7.10%	_	-

- 2. In case of mis-utilization of any loan, penal interest @10% per annum will be charged from the applicant over and above normal rate of interest.
- 3. It has also been decided to fix the rate of interest at 7.10% per annum on deposits in the General Provident Fund (GPF) and other similar funds w.e.f. 01.10.2021 to 31.12.2021.
- 4. The copy of above may be downloaded from the website www.finhry.gov.in.

Yours faithfully,

Superintendent (W&M)

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

Endst. No. 34/2/94-WM(3)

Dated Chandigarh, the 97.10.2021

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

Superintendent (W&M)

for Additional Chief Secretary to Goyt. Haryana,
Finance Department

No. 34/2/94-WM(3)

Dated Chandigarh the $\mathcal{Z}\mathcal{F}$. 10.2021

- 1. A copy is forwarded to Branch Head, Punjab National Bank, Nodal Office Branch, SCO-136, Sector-14, Panchkula for information and necessary action.
- 2. NIC, Haryana Civil Secretariat, 9th floor for information and necessary action.

Superintendent (W&M)

for Additional Chief Secretary to Govt Haryana,
Finance Department.

No. 34/2/94-WM (3)/78

From

Additional Chief Secretary to Government Haryana, Finance Department.

To

1. All Head of Departments in Haryana.

2. All Commissioners of Division.

All Deputy Commissioners & S.D.Os(Civil) in Haryana.

4. The Registrar General, Punjab and Haryana High Court.

5. All District & Session Judge in Haryana State.

Dated Chandigarh, the 24.01.2022

Subject.

Rate of interest to be charged on House Building/Motor Car/Scooter/ Motor Cycle / Cycle/ Computer and Marriage Advance granted to the Government employees and also fixation of rate of interest on General Provident Fund (GPF) and other similar Fund for the 4th quarter (1st January, 2022 to 31st March, 2022) of financial year 2021-22.

Sir,

I am directed to refer to the subject noted above and to say that the matter regarding charging of interest on various loans and advances given to the Government employees including AIS officers has been considered and it has been decided to charge interest in the 4th quarter (1st January, 2022 to 31st March, 2022) of 2021-22 on various loans and advances sanctioned as given below:-

Sr. No	P-1:pose	Rate of Interest w.e.f. 01.01.2022 to 31.03.2022 for 1 st Advance (per annum)	Rate of Interest w.e.f. 01.01.2022 to 31.03.2022 for 2 nd Advance (per annum)	Rate of Interest w.e.f. 01.01.2022 to 31.03.2022 for 3 rd Advance (per annum)
1	H.B.A.	7.10%		-
2	Motor Car/Motor Cycle/ Scooter Advance	7.10%	9.10%	11.10%
3	Marriage Advance	7.10%	* 7.10%	11.1070
4	Computer Advance	7.10%	7.10%	7.10%
5	Cycle Advance	7.10%	7.10%	7.10%
6	G.P.F.	7.10%		

- In case of mis-utilization of any loan, penal interest @10% per annum will be charged from the applicant over and above normal rate of interest.
- It has also been decided to fix the rate of interest at 7.10% per annum on deposits in the General Provident Fund (GPF) and other similar funds w.e.f. 01.01.2022 to 31.03.2022.
- The copy of above may be downloaded from the website www.finhry.gov.in.

Yours faithfully,

Amex - B' 248 -

Chief Accounts Officer

HPGCL Panchkula Dairy No:- 137

Date: - 61-2-29

Sr. Accounts Officer P&A, Pension, Pay Fix

EAD, Admn., PF, P&P

GPF, Ext. Audit

A&R, Exam, NPS

Sat, Audit Int. Audit

Superintendent (W&M)

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

Endst. No. 34/2/94-WM(3)/ 7-9

Dated Chandigarh, the 24. 01.2022

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

for Additional Chief Secretary to Goyt. Haryana,

Finance Department.

No. 34/2/94-WM(3)/80

Dated Chandigarh the 24. 01.2022

1. A copy is forwarded to Branch Head, Punjab National Bank, Nodal Office Branch, SCO-136, Sector-14, Panchkula for information and necessary action.

2. NIC, Haryana Civil Secretariat, 9th floor for information and necessary action.

Superintendent

for Additional Chief Secretary to Goyt. Haryana,

Finance Department