

#### HARYANA POWER GENERATION CORPORATION LIMITED Regd. Office: C-7,URJA BHAWAN, SECTOR-6, PANCHKULA

Corporate Identity Number: U45207HR1997SGC033517

Website: www.hpgcl.org.in Tel. No. 0172-5022421

E-mail-cof@hpgcl.org.in Fax No. 0172-5022412

#### **Finance Section**

Office Order No:  $\sqrt{50}$  /CFO/HPGCL/FIN-28

Dated: - 22.04.2021

Subject:

Grant of interest free advance to Government employees for the purchase of

wheat during the year 2021-22.

HPGCL is pleased to adopt the Government of Haryana, Finance Department order No. 46/1/2011/WM (6) /188 dated 16.04.2021 (attached as per Annexure- 'A') with respect to grant of interest free advance of Rs. 20,000/- (Rs. Twenty thousand only ) to all Class-IV employees of HPGCL who wish to buy wheat advance for their own/ their families consumption during the year 2021-22 on the same terms and conditions as laid down in ibid order of State Government.

The advance will be recoverable in monthly installments so as to effect its full recovery before the close of the finance year 2021-22 i.e. full loan should be recovered before 31.03.2022.

The expenditure may be debited to GH-27.204- Wheat Advance and the recoveries made thereof may be credited to the same head.

This issues with the approval of Wholetime Director's, HPGCL, Panchkula.

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

please.

Endst. No. 241 /CFO/HPGCL/FIN- 28

Dated: - 22.04.2021

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

- 1. All Chief Engineer in HPGCL at Projects/Panchkula.
- 2. Controller of Accounts, HPGCL, Panchkula.
- 3. Company Secretary, HPGCL, Panchkula
- 4. Chief Accounts Officer, HPGCL, Panchkula
- 5. All FA&CAO in HPGCL at Projects/Panchkula.
- 6. L.R. HVPNL, Shakti Bhawan, Panchkula.
- 7. Xen/IT, HPGCL, Panchkula with the request to upload the same on HPGCL web.site pl.
- 8. All Sr. Accounts Officers in HPGCL at Projects/Panchkula.
- 9. All Accounts Officers in HPGCL at Projects/Panchkula.
- 10. PRO/LWO, HPGCL, Panchkula.

Officer/Finance, Sr.Accounts for Chief Financia Officer, HPGCL, Panchkula

CC:

- 1. Sr. PS to ACS (Power) cum- Chairman, HPGCL, for kind information of ACS (Power) - cum- Chairman please.
- 2. OSD (Tech.) to Managing Director, HPGCL, Panchkula.
- 3. Sr. PS to Managing Director, HPGCL for kind information of Managing Director please.
- 4. Sr. PS to Director/Generation, HPGCL for kind information of Director/Gen. please.
- 5. Sr. PS to Director/Finance, HPGCL for kind information of Director/Finance please.
- 6. PA to Chief Financial Officer, HPGCL, Panchkula.

Annexare -'A'

#### No. 46/1/2011/WM(6)/188

From

The Additional Chief Secretary to Government Haryana, Finance Department.

To

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

Dated Chandigarh, the 16th April, 2021.

Subject:

Grant of interest free advance to Government employees for the purchase of wheat during the year 2021-22.

Sir,

With reference to subject noted above, I am directed to say that the State Government has decided to grant an interest free advance of Rs. 20,000/- (Twenty thousand only) to all Class-IV Government employees in the State who wish to buy wheat for their own/their families consumption during the year 2021-22. The advance will be recoverable in monthly instalments to be fixed by the Departments concerned so as to effect its full recovery before the close of the financial year 2021-22. Full loan should be recovered before 31.03.2022.

- 2. The advance will be admissible to permanent/temporary/regular class-IV employees only. The advance will be sanctioned by the Drawing & Disbursing Officers concerned. In the case of temporary employees, allow advance on the basis of a surety to their satisfaction so that it is fully secured and its recovery is ensured from the loanee before the close of the financial year 2021-22.
- The following conditions should be observed in sanctioning this loan:-
  - A certificate may be obtained within one month of the drawal of the advance from the loanee to the effect that he has <u>utilized the loan</u> for the purchase of wheat.
  - ii) The officer concerned, before sanctioning the advance, should satisfy himself that the incumbent will continue in service until full recovery of the total amount of advance is affected.
  - iii) These orders will cease to operate after 16<sup>th</sup> May, 2021.
  - iv) The recovery of the first instalment of the advance should preferably be made from the pay for the month of June, 2021.
  - The advance should not be granted to those employees who are on deputation to other Govt./Corporations and Local Bodies etc.
  - vi) The advance will not be admissible to work charged, contractual and daily wages employees.
  - vii) Where both husband and wife are employed, the wheat advance should be allowed to only one of them.



It is requested that the schedule of recoveries should be attached with each pay bill in the proforma enclosed. 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) every month.

- The expenditure incurred on the grant of wheat advance may be communicated to the Finance Department (Ways & Means Branch) by the Head of Departments by 30:06.2021 positively in the enclosed Performa.
- The expenditure may be debited to the Major Head, "7610-Loans to Govt. Servants, etc-800- Other Advances-(99) Advances for purchase of Foodgrains (P-01-45-7610-51-800-99-51). The recoveries made may be credited to the corresponding receipt head i.e. "7610-Loans to Govt. Servants, etc-800- Other Advances (99) Advances for Rurchase of Foodgrains (7610-51-800-99-51(Receipt)).
- These instructions are also available of website www.finhry.gov.in. the entropy to the second of t

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Shunna Deputy Director (SB&FM) for Additional Chief Secretary to Govit. Haryana Finance Department

No. 46/1/2011/WM(6)/189

Dated Chandigarh, the 16th April, 2021.

A copy is forwarded to the Accountant General (A&E and Audit) Haryana, Chandigarh with 20 spare copies for information and necessary action.

- The expenditure will be debited against grant No.45 under Major head "7610-Loans to Govt. Servants, etc-800- Other Advances-(99) Advances for purchase of Foodgrains (P-01-45-7610-51-800-99-51).
- Detailed accounts of recoveries will be maintained by the Drawing and Disbursing Officers.

diviny Deputy Director (SB&FM) for Additional Chief Secretary to Govt, Haryana Finance Department

No. 46/1/2011/WM(6)/190

Dated Chandigarh, the 16th April, 2021.

A copy is forwarded to all Treasury Officers/Assistant Treasury Officers, of Haryana and Chandigarh/Delhi with the request to entertain sanctions upto 16.05.2021. No bills should be passed after that. These instructions may be strictly followed. 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.

> Deputy Director (SB&FM) for Additional Chief Secretary to Goyt, Harvana Finance Department.

#### Copies are forwarded to:-

- The Additional Chief Secretary & Financial Commissioner to Govt. Haryana, Revenue & Disaster Management Department.
- 2. All the Additional Chief Secretary/Principal Secretaries/Administrative Secretaries to Govt. Haryana for information and necessary action.

Deputy Director (SB&FM)

for Additional Chief Secretary to Govt. Haryana

Finance Department

U.O.No. 46/1/2011/WM(6)/191

Dated Chandigarh, the 16th April, 2021.

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

Deputy Director (SB&FM)

for Additional Chief Secretary to Govt, Haryana

Finance Department

To

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

U.O.No. 46/1/2011/WM(6)/192

Dated Chandigarh, the 16th April, 2021

No. 46/1/2011/WM(6)/193

Dated Chandigarh, the 16th April, 2021.

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

- 1. The State Election Commissioner, Haryana.
- 2. The Secretary to Governor, Haryana.
- 3. The Secretary, Haryana Vidhan Sabha.
- 4. Chief Administrator/Managing Director of all Boards/Corporations in Haryana.
- Vice Chancellor of all the Universities/Directors Medical Colleges in Haryana.

Deputy Director (SB&FM)

for Additional Chief Secretary to Govt. Haryana

Finance Department.

### Internal Distribution

- 1. PS/ACSF
- 2. Record Section FD with 20 spare copies.
- 3. Computer-in-Charge, Computer Cell, Finance Department.

## PROFORMA

Name Department		01		Drawing and Disbursing Officer	Amount of wheat advance to employees			
1		2		3	4			

# SCHEDULE OF RECOVERIES

S. No	Name & Designation of employees	Total amount of advance	Recoveries upto last month	Amount of advance recovered in this bill	Total amount recovered upto date	Balance	Remarks
1	2	3	4	5	6	7	8

