

MOST URGENT

No.6/2/89-2 NGIS

454

From

The Chief Secretary to Govt. Haryana,

To

1. All Head of Department in Haryana State.
2. Commissioner Ambala/Hissar/Rohtak/Gurgaon Division
3. All Deputy Commissioner & Sub Divisional Officer(Civil) in Haryana State.
4. All the District & Session Judges in Haryana.
5. Registrar, Punjab & Haryana High Court, Chandigarh.

Dated Chandigarh, the 10<sup>th</sup> Oct, 2011

Subject: Furnishing details of amount of Saving Fund Subscriptions and Interest amount separately in the sanctions issued by various D.D.Os/Departmental Authorities in r/o transactions under the Major Head 8011-Insurance & Pension Fund.

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I am directed to invite your kind attention to the subject cited above and to say that it has brought to the notice of this office by the Accountant General (A&E), Haryana that sanction under rule 11(i) of Haryana Group Insurance Scheme, 1985 for payment of amount due as Savings Fund, for the entire period of membership, accorded by all DDOs under the control of various Administrative Departments of Haryana Govt. do not depict the Saving Fund and Interest amount separately. The gross amount of saving fund is given including interest as mentioned in the sanction. It is very difficult for Accountant General (A&E) Office to ascertain the figure of Interest amount allowed on accumulation of Saving Fund Subscriptions. Further the figure of receipts and payments on accounts of Group Insurance Scheme, received from various DDOs/Head of Offices under your control do not tally with those booked by Accountant General(A&E) Office under the Head "8011-Insurance and Pension Funds, Haryana Govt. Employee's Group Insurance Scheme, Saving Insurance Fund". Accountant General (A&E) reveals that payment is made in excess of receipt resulting in adverse balances under the aforesaid Major Head which might be perhaps due to the fact that payment on account of interest payable on fund accumulations is being met from this Head without any provision.

2. Accountant General, Haryana has also pointed out that Interest part of payment on Insurance Savings Funds is not being incorporated separately in the accounts, which leads to adverse balances.

3. In view of the position explained above it is requested that all DDOs/Head of offices under your administrative control may please be directed that in future while according sanction for the payment of amount on account of Group Insurance Scheme, Savings fund and Interest amount should be depicted separately, instead of clubbing them together and the same details should be depicted in Bills presented for payment of Saving Fund Accumulation to the

Treasuries so that figures of Receipt and Payments, received from various T.O.s/Departments could be reconciled with those booked by Accountant General office, without any discrepancy and any adverse balances arising on that account may be avoided.

4. This may please be followed strictly and brought to the notice of all DDOs/Head of offices under your administrative control for compliance and it may also be treated as most urgent and accorded top priority.

5. The receipt of this communication may kindly be acknowledged.

  
Under Secretary (Protocol)  
for Chief Secretary to Govt. Haryana.


No. No.6/2/89-2 NGIS

Dated Chandigarh the 10<sup>th</sup> Oct. 2011

A copy is forwarded to the Accountant General (A&E), Haryana, Chandigarh w.r.t. their office letter No.TDH-3/2011-12/HR/373-421, dated 26/29.8.11 and TDH-3/MH8011-GIS/2011-12/456-78 dated 15.9.2011 for information & necessary action.

  
Under Secretary (Protocol)  
for Chief Secretary to Govt. Haryana.

A copy is forwarded to all the Financial Commissioner & Principal Secretaries and Administrative Secretaries to Govt. Haryana for information and necessary action.

  
Under Secretary (Protocol)  
for Chief Secretary to Govt. Haryana.

To

The Financial Commissioner & Principal Secretaries & Administrative Secretaries, to Govt. Haryana.

U.O. No.6/2/89-2 NGIS

Dated Chandigarh the 10-10-11

No.6/2/89-2 NGIS

Dated Chandigarh the 10-10-11

A copy is forwarded to all the Treasury Officers/Assistant Treasury Officers in the State for information and necessary action.

  
Under Secretary (Protocol)  
for Chief Secretary to Govt. Haryana.

  
10/10/2011