

**HIMACHAL PRADESH
PUBLIC WORKS DEPARTMENT**

NO.PWE-95-3-75(Gen-Cir)-35/ES-I-
From:

1596-1697

Dated:- 24/05/2024

Engineer-in-Chief,
HP.PWD, Shimla-2.

To

The Engineer-in-Chief (Project),
The Director (Projects) HPRIDCL., Shimla.
The Chief Architect, in HP.PWD Shimla & Mandi.
All the Chief Engineers in HP.PWD.
All the Superintending Engineers in HP.PWD.
All the Executive Engineers in HP.PWD.
All the LAOs in HP.PWD.

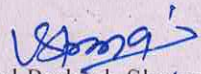
Subject:-

Adjustment of Government Contribution and dividend earned thereon
in respect of employees who opted for the Old Pensio Scheme .

I am directed to invite your attention to this Department letter No. 16730-16830 dated 15.03.2024 on the subject cited above vide which procedure has been prescribed for deposiging the Government Contribution and dividend earned thereon in respect of employees who opted for the old pension Scheme.

In view of above , it is, therefore, once again requested that names of the officer designated for reconciliation work may be intimated to AG office and it may be ensured to complete re-conciliation and transfer entries in AG office before 31.05.2024. Same may downloaded from the official Web site of HPPWD.

This may please be given "Top Priority".


(Ved Parkash Shatma)
Registrar,
HP.PWD., Shimla-2.

Copy to the Executive Engineer (ICT Wing) HP.PWD Shimla-2 with direction to upload this letter a/w Govt. letter dated 17.05.2024 on the official website of the Department.

Copy to the Superintendent Gr-I Cash Section in this office for information and further necessary action.
(Enclosed as above)

1
(Ved Parkash Sharma)
Registrar,
HP.PWD., Shimla-2.

No. Fin-A-C (2)-14/2022
Government of Himachal Pradesh
Finance (Budget) Department

From:

To

The Principal Secretary (Finance) to the
Government of Himachal Pradesh, Shimla-171002.

1. All the Administrative Secretaries to the Government of Himachal Pradesh.
2. All the Heads of Departments, Himachal Pradesh.

Dated, Shimla-171002, the

17/05/2024

Subject :-

Adjustment of Government Contribution and dividend earned thereon in respect of employees who opted for the Old Pension Scheme.

Sir,

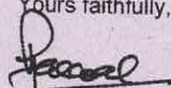
I am directed to invite your attention to this department letters of even number dated 26th July, 2023 and 11th March, 2024 (copies enclosed) on the subject cited above vide which procedure has been prescribed for depositing the Government Contribution and dividend earned thereon in respect of employees who opted for the Old Pension Scheme. It has been observed that the amount of Government Contribution is being deposited by the Head of departments/head of offices under receipt head "0071-Contribution and Recoveries towards Pension and Other Retirement Benefits, 01-Civil-101-Subscriptions and Contributions, 03-Accumulated Pension Wealth in respect of National Pension System Subscribers". However, the same is required to be recorded as reduction in expenditure under head of account "2071-Pensions and Other Retirement Benefits, 01-Civil, 911-Deduct-Recoveries of Overpayments, 01-Recovery on account of Accumulated Pension Wealth in respect of National Pension System Subscribers", by way of Transfer Entry in the O/O Accountant General, H.P.

It has been pointed out by the O/O the Accountant General (A&E) that no response has been received till date regarding reconciliation of work in respect of employees who opted for the Old Pension Scheme. AG office has also informed that Annual closing process for the accounts financial year 2023-24 is under progress and the reduction of expenditure providing entry by the authorized head of department will be adjusted in AG office by 31.05.2024 so that correct figure could be depicted in the Annual Accounts for the financial year 2023-24.

In view of above, it is, therefore, once again requested that names of the officer designated for reconciliation work may be intimated to AG office and it may be ensured to complete re-conciliation and transfer entries in AG office before 31.05.2024.

This may please be given "Top Priority".

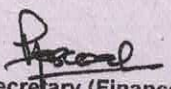
Yours faithfully,


Joint Secretary (Finance) to the
Government of Himachal Pradesh

Endst. No. As above Dated Shimla-171002, the

17/05/2024

Copy is forwarded to the Deputy Accountant General (A/Cs & VLC), O/O the Principal Accountant General (A&E), Himachal Pradesh, Shimla-171003 w.r.t. letter No. TM/16-14/Accounting Matters/2024-25/421 dated 15.05.2024 for information please.


Joint Secretary (Finance) to the
Government of Himachal Pradesh

181

No. Fin-A-C (2) -14/2022
Government of Himachal Pradesh
Finance (Budget) Department

From

The Principal Secretary (Finance) to the
Government of Himachal Pradesh.

To

1. All the Administrative Secretaries to the
Government of Himachal Pradesh.
2. All the Heads of the Departments,
Himachal Pradesh.

Dated: Shimla-171002, the 26 July, 2023

Subject:

Adjustment of Government Contribution and dividend earned thereon in respect of
employees who opted for the Old Pension Scheme.

Sir/Madam,

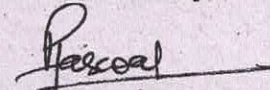
I am directed to refer to this department's notification of even number dated
13.06.2023 (copy enclosed) and to say that following procedure may be adopted for depositing the
Government Contribution and dividend earned thereon in respect of employees who opted for the Old
Pension Scheme:-

1. The amount of Government contribution shall be deposited in Treasury under
receipt head "0071-Contribution and Recoveries towards Pension and Other
Retirement Benefits, 01-Civil, 101-Subscriptions and Contributions, 03-Accumulated
Pension Wealth in respect of National Pension System Subscribers" which shall be
recorded as reduction of expenditure under head of account "2071-Pensions and
Other Retirement Benefits, 01-Civil, 911-Deduct-Recoveries of Overpayments, 01-
Recovery on account of Accumulated Pension Wealth in respect of National
Pension System Subscribers", by way of Transfer Entry in Accountant General
office.
2. The amount of dividend/return earned on the Government contribution, till the date
of withdrawal, shall be deposited under Receipt head "0071-Contribution and
Recoveries towards Pension and Other Retirement Benefits, 01-Civil, 800-Other
Receipts, 01-Accumulated Dividend on Government Contribution of National
Pension System Employees converted into Old Pension Scheme."

As per para (xi) of Notification No. Fin (Pen)A(3)-1/2023 dated 04th May, 2023, the
Head of Department/Head of Office shall take up the pension cases of Government employees, who
opted for the Old Pension System, with the Principal Accountant General (A&E), Himachal Pradesh, for
authorisation after following due procedure and codal formalities under the CCS (Pension) Rules, 1972.

In view of above, it is requested that instructions may kindly be issued to all
concerned to ensure reconciliation and transfer entries in the AG office for proper booking, as explained
at Sr. No. 1 and 2 above.

Yours faithfully,



Deputy Secretary (Finance) to the
Government of Himachal Pradesh

162

Endst. No. Fin-A-C(2)-14/2022

Dated: Shimla-171002, the 26 July, 2023

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

1. The Principal Accountant General (Audit), Himachal Pradesh, Shimla-171003.
2. The Director, Treasuries Accounts and Lotteries, Himachal Pradesh, Shimla-171009.
3. Senior Accounts Officer (TM), O/O the Principal Accountant General (A&E), Himachal Pradesh, Shimla-171003.
4. Guard file.
5. Office Copy.

**Deputy Secretary (Finance) to the
Government of Himachal Pradesh.**

(164)

No. Fin-A-C(2)-14/2022
Government of Himachal Pradesh
Finance (Budget) Department

From:

The Principal Secretary (Finance) to the
Government of Himachal Pradesh, Shimla-171002.

To

1. All the Administrative Secretaries to the
Government of Himachal Pradesh.
2. All the Heads of Departments,
Himachal Pradesh.

Dated, Shimla-171002, the 11-03-2024

Subject :-

**Adjustment of Government Contribution and dividend earned thereon
in respect of employees who opted for the Old Pension Scheme.**

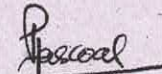
Sir,

I am directed to invite your kind attention to this department letter of even number dated 26th July, 2023 (copy enclosed) on the subject cited above vide which procedure has been prescribed for depositing the Government Contribution and dividend earned thereon in respect of employees who opted for the Old Pension Scheme. It has been observed that the amount of Government contribution is rightly being deposited by the Head of departments/head of offices under receipt head "0071-Contribution and Recoveries towards Pension and Other Retirement Benefits, 01-Civil, 101-Subscriptions and Contributions, 03-Accumulated Pension Wealth in respect of National Pension System Subscribers". However monthly accounts show that this receipt is not being booked as reduction of expenditure under head of account "2071-Pensions and Other Retirement Benefits, 01-Civil, 911-Deduct-Recoveries of Overpayments, 01-Recovery on account of Accumulated Pension Wealth in respect of National Pension System Subscribers" by way of Transfer Entry in the O/O Accountant General, H.P., which is inflating State Government's receipt under Major head-0071.

In view of above, it is once again requested that instructions may kindly be issued to all concerned to ensure reconciliation and transfer entries in the AG office for proper booking, as explained in letter No. Fin-A-C (2)-14/2022 dated 26th July, 2023 so that there is no unnecessary increase in receipts of the State Government.

This may please be given "Top Priority".

Yours faithfully,



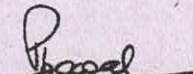
**Joint Secretary (Finance) to the
Government of Himachal Pradesh**

Endst. No. As above. Dated Shimla-171002, the

11-03-2024

Copy is forwarded to the following for information and necessary action:

1. The Principal Accountant General (Audit), Himachal Pradesh, Shimla-171003.
2. The Director (Treasuries, Accounts and Lotteries), Himachal Pradesh, Shimla-171009.
3. Senior Accounts Officer (TM), O/O the Principal Accountant General (A&E), Himachal Pradesh, Shimla-171003.



**Joint Secretary (Finance) to the
Government of Himachal Pradesh**