

From

The Additional Chief Secretary to Govt. Haryana,
Finance Department

To

✓ All Managing Director of Boards / Corporations/Autonomous Bodies/
Registrar of all Universities,
In Haryana State.

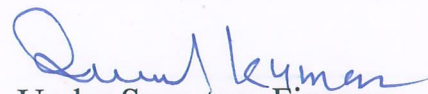
Memo No.-2/2/2004-WM(3)
Dated Chandigarh, the 22.12.2017

Subject: Regarding loan details of Government employee on deputations with Board /corporations /autonomous bodies.

This is in reference to subject noted above and FD's instruction/notification dated 4.11.2016 vide which the all type of loans of Government employees have been transferred to Punjab National Bank.

2. It has come to the notice that Government employees who are on deputation with Board /Corporations /Autonomous Bodies are depositing the instalments of loan in Punjab National Bank, SCO-136, Sector-14, Panchkula but bank has refused to accept the amount on the ground that these accounts have not been transferred by the State Government.

3. It is, therefore, requested to send the details of all Loans of such employees in the enclosed performa by 15.01.2018 so that the amount of instalment of loan recovery of such employees can be deposited in the Punjab National Bank.


Under Secretary Finance

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


22.12

Endst. No.-2/2/2004-WM(3)

Dated Chandigarh, the 22.12.2017

A copy is forwarded to for information and necessary action.

1. Accountant General (A&E) Haryana Lekha Bhawan, Plot Nos. 4&5, Sector- 33-B, Chandigarh.
2. Branch Head, Punjab National Bank, SCO-136, Sector-14, Panchkula


Under Secretary Finance

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

Loan details of employees only who are on deputation to Board/Corporations from Govt Deptt	
Name of Public Sector Undertaking (Board/Corporation/Other Entity of Haryana Government):	
Employee Number/UCP	
Previous DDO	
Employee_Name	
Father_Name	
Date_of_Birth	
PAN	
Mobile_no	
AADHAAR_No	
Loan Type (AS PER DETAILS OVERLEAF)	
Loan_Amount_approved	
Interest_Rate (as per sanction)	
No_of_installments	
Installment_amount	
Sanctioned_date	
Unique_Loan ID_of_the_employee_borrower (12 Digit)	
Principal_outstanding (At the time of tranfer to bank)	
Remaining_prinicipal_period(MONTHS)	
Interest Accrued amount_outstanding at the time of transfer to bank	
Interest Accrued amount_outstanding to be recovered in months	