



**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Public Services - Welfare - Insurance - A.P. State Employees Group Insurance Scheme, 1984 - Accounting of receipts and payments under the Scheme - Orders - Issued.

**FINANCE & PLANNING (FW. ADMN.II) DEPARTMENT**

G.O.Ms.No. 20

Dated : 22-2-1995

Read the following :-

1. G.O.Ms.No. 293, Fin. & Plg. (FW. Accts. II) Dept, dated 8-10-1984.
2. G.O.Ms.No. 323, Fin. & Plg. (Accts. U) Dept, dated 12-11-1984.
3. G.O.Ms.No. 198, Fin. & Plg. (FW. Admn.II) Dept, dated 12-7-1991.
4. Govt. Cir. Memo/No. 00090 1-B/212/Accts,n/86-1, dated 15-4-1986.
5. G.O.Ms.No. 141 Fin. & Plg. (FW. Accts. II) Dept, dated 5-6-1987.

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ORDER :

In the Government Order third read above. Government have appointed a Committee to review the working of the A.P. State Employees Group Insurance Scheme with reference to the Revision of Pay Scales and modifications made in Govt. of India Scheme and make suitable recommendations there to.

In the Government orders second, fourth and fifth read above, Government have allocated Budget Heads for accounting of receipts and payments of the Scheme as detailed below :

- M.H. 8011 - Insurance & Pension Funds
- Minor Head 105 - State Govt. Insurance Fund.
- S.H. 03 - Group Insurance for the Panchayat. Raj Employees.
- 04 - Group Insurance for the Market Committee Employees
- Minor Head 107 - State Govt. Employees Group Insurance Scheme.
- 01 - Group Insurance Scheme.

The Director of Insurance has stated that the subscriptions of A.P. Employees Group Insurance Scheme are being accounted for at different Heads of Accounts. As a result, the Administrator of the Scheme is facing difficulties in calculation of interest on Fund balances. Since the Scheme is applicable to both the Panchayath Raj and Govt. Employees on same terms and conditions, there is no necessity to account for the deposits of the scheme at different minor Heads which leads to misclassification of amounts. Therefore, he has suggested to open different such-heads under the same minor Head instead of opening different minor Heads for the facility of assessment of recoveries from the various category of employees. The following classification of the Head of account is suggested :

- Major Head 8011 - Insurance & Pension Funds.
- 107- State Govt. Employees Group Insurance Scheme.
- S.H. 01 - Group Insurance Scheme for State Govt. Employees
- 02 - Group Insurance Scheme for Panchayath Raj Employees
- 04 - Group Insurance Scheme for Market Committee Employees.

The Committee has gone into the details "of the matter and recommended 'to specify only one minor Head for Group Insurance Scheme to account for the deposits and payments of the Scheme, Government have accepted the recommendation of the

Committee and hereby order to follow the Head of account for Accounting of the deposits and payments of the Scheme with immediate effect ;

Major Head 8011 - Insurance & Pension Funds,

- 107 - State Govt. Employees Group Insurance Scheme.
- S.H. 01 - Group Insurance Scheme for State Govt. Employees
- 02 - Group, Insurance Scheme for Panchayath Raj Employees
- 04 - Group Insurance Scheme for Market Committee Employees.
- 001 - Insurance Fund (Receipts/Disbursements).
- 002 - Savings Fund (Receipts/Disbursements).

The Accountant General, A.P., Hyderabad is requested to transfer the amounts pertaining to Group Insurance Scheme available as on date at different minor Heads to the Head of Account mentioned above so as to calculate interest on the said amounts.

The Director of. Treasuries and Accounts is requested .to issue suitable instructions to all the Dist. Treasuries to follow the revised classification of Heads with immediate effect.

The Heads of Departments and Heads of offices are requested to issue suitable instructions to all the Dist. Treasuries to follow the revised classification of Heads with immediate effect.

The Heads of Departments and Heads of offices are requested to specify the correct Head of account while issuing sanction orders for payment .of amounts from the Scheme.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

P.V. BHIDE  
Secretary to Government