

## TREASURIES AND ACCOUNTS DEPARTMENT

From  
Thiru. Mohan Pyare I.A.S.  
Commissioner of Treasuries and Accounts  
Panagal Building  
No.1.Jeenis Road  
Saidapet,Chennai-600015

To  
All the CEOs of PSU  
All the Registrars of Universities  
The Commissioner of Rural Development  
Saidapet, (for Rural Local Bodies)  
The Director of Municipal Administration,  
(for Urban Local Bodies)  
The Director of Town Panchayat  
The Commissioner, Corporation of Chennai

### **RC.NO. 21306/2009/NH5, Dated 03 -06-2009**

Sir,

**SUB:** NEW HEALTH INSURANCE SCHEME – for the employees of Government Department, Public Sector Undertakings and Statutory Boards, Local Bodies and State Government Universities – **Remittance of annual insurance premium** along with Service Tax to Government account for the 2<sup>nd</sup> year(11 June, 2009-10 June,2010)– Reg

**REF:** 1 G.O. No. 174 Finance (Salaries) Department, Dated 28-4-2008.  
2.Government Lr.No.30932/Sal/2008-1, Dated 23.5.2008.  
3.This office Lr.No. RC.NO.22769/2008/NH5, Dated 09-07-2008

\*\*\*\*\*

Kind attention is invited to the reference 1<sup>st</sup> cited. As per orders issued in Para 6 of the Government Order 1<sup>st</sup> cited, the Chief Executive Officers of State Public Sector Undertakings and Statutory Boards, Registrars of State Government Universities, the Director of Rural Development in respect of Rural Local Bodies and the Director of Municipal Administration in respect of Urban Local Bodies, The Commissioner Corporation of Chennai for Chennai Corporation and the Director of Town Panchayats for Town Panchayats shall arrange to recover employees contribution at Rs.25/- p.m. from their monthly salaries. The additional expenditure over and above the subscription paid by the employee and the service tax over the entire amount will be borne by the respective organizations.

As per the Government Orders, the annual premium of Rs.495 per employee plus service tax (ie., the employee's subscription, the employer's contribution and tax amount) shall be credited within one month from the date of commencement of the scheme to the respective heads of accounts as mentioned in the Government Order 1<sup>st</sup> cited. The organization who has not remitted the annual premium fully for the first year ie. June 2008 to May 2009 are requested to remit the premium to the Govt. Account within a week and send the details of remittance in the format given in the reference 3<sup>rd</sup> cited..

The remittance of annual premium to the Govt. Account for the 2nd year ie. From 11 June 2009 to 10 June 2010 has to be remitted to Govt. Account from 11 June 2009 onwards and to be completed by 10 July 2009 ie. one month from the commencement of the 2<sup>nd</sup> year(11.06.2009)

In case remittance was made at different places with respect to the organization having various branches, then a consolidated statement has to be sent. It is preferable to remit in a consolidated manner with respect to a particular organization.

The details of heads of accounts under which the premium has to be remitted are given below with respect to the concerned organisation.

**State Public Sector Undertakings and Statutory Boards**

**0075. Other Miscellaneous General Services- 00. Other Miscellaneous General Services 800. Other Receipts - BO. Subscription of Employees of Public Sector Undertakings and Statutory Boards towards New Health Insurance Scheme (NHIS) (DPC 0075 –00-800-BO 0004)**

**Organisation registered under the Societies Registration Act**

**0075. Other Miscellaneous General Services –00. Other Miscellaneous General Services –800. Other Receipts –BT. Subscription of employees of organisations registered under the Tamil Nadu Registration of Societies Act, 1975 towards the New Health Insurance Scheme. (DPC 0075 00 800 BT.0004 )**

**State Government Universities**

**0075. Other Miscellaneous General Services-00. Other Miscellaneous General Services 800. Other Receipts - BP. Subscription of Employees of State Government Universities towards New Health Insurance Scheme (NHIS) (DPC 0075 –00-800-BP 0006)**

**Rural and Urban Local Bodies**

**0075. Other Miscellaneous General Services- 00. Other Miscellaneous General Services 800. Other Receipts - BN. Subscription of Employees of Local Bodies towards New Health Insurance Scheme (NHIS) (DPC 0075 –00-800-BN 0002)**

I wish to inform that in respect of retirement cases,(Example given in Annexure -I) the annual premium to be calculated on pro-rata basis and the service tax on the premium amount to be calculated at applicable rate.

**In respect of organizations situated in Chennai City** the entire amount has to be remitted into the Government account in the SBI Treasury Branch Thousand Lights, Chennai-6 through Government Challan (duly mentioning in the top of the challan “Accounts of Pay and Accounts Office (East)”). The remittance may be made by way of Cash / Cheque or Demand Draft drawn in favour of State Bank of India Treasury Branch, Thousand Lights, Chennai-6.

**In respect of organisations situated in the Districts other than Chennai City**, the remittance has to be made in the State Bank of India or other Bank Branches where State Government transactions are made (duly mentioning the related Pay and Accounts Office/Treasury/Sub Treasury in top of the challan). The remittance may be made by way of Cash / Cheque or Demand Draft drawn in favour of the concerned Bank Branch.

The remittance details of the annual premium with service tax has to be sent by the Chief Executive Officer / Registrar of the respective organisation to the Director of Treasuries and Accounts, Chennai-15 along with the copy of challan duly attested by a responsible officer in the format as given in the annexure-II for accounting purpose.

In this connection, I wish to inform you that it may be ensured that the annual premium for the 2<sup>nd</sup> year (June 2008 to May 2009) has to be remitted in to Government account under the respective head of account on or before 10.07.2009.

***Mohan Pyare***

Commissioner of Treasuries and Accounts

Joint Director (NHIS)

***Enclosure:*** Annexure

***Copy to:***

All Regional Joint Directors /All Pay and Accounts Officers /All Treasury Officers

***Copy to:*** 1) The Accounts Officer, O/o.DTA,Ch-15

2) The Branch Manager, SBI Treasury Branch,Ch-6

**NEW HEALTH INSURANCE SCHEME  
EXAMPLE OF CALCULATION OF ANNUAL PREMIUM IN RESPECT OF RETIRING  
EMPLOYEES DURING THE COURSE OF THE POLICY PERIOD  
(SECOND YEAR POLICY PERIOD FROM 11 JUNE 2009 TO 10 June 2010)**

The premium payable in respect of retiring employees during the course of the policy period may be paid on pro rata basis after rounding off the premium to the nearest Rupee.

**Example :**

A person is retiring after 7 months during the current year ie. from 11 June 2009 to 10 June 2010) and the premium payable on prorata basis would be as follows:

Annual Premium	:	Rs.495 ( <b><i>excluding Service Tax</i></b> )
Premium payable for 7 months	:	Rs.495 * 7/12 = Rs.288.75
(Rounded off to)	:	Rs.289
<b>Add Service Tax at 10.30%</b>		
(applicable rate at present subject to change)	:	Rs.29.767
(Rounded off to)	:	Rs. 30
<b>Total Premium including service tax</b>	<b>:</b>	<b>Rs. 319</b>

## **ANNEXURE -II**

### **STATEMENT SHOWING PAYMENT OF ANNUAL PREMIUM TO GOVERNMENT ACCOUNT BY THE CEOs / OFFICERS OF PUBLIC SECTOR UNDERTAKINGS AND STATUTORY BOARDS, LOCAL BODIES AND STATE GOVERNMENT UNIVERSITIES**

**NAME OF THE ORGANISATION:** \_\_\_\_\_ **PERIOD** \_\_\_\_\_

(for eg:- SECOND YEAR:June'2009 to May'2010)

**NUMBER OF ELIGIBLE EMPLOYEES:** \_\_\_\_\_

***(Amount in Rupees)***

S. N O.	NAME OF THE CEO OR PDO WHO HAS REMITTED THE PREMIUM	NO. OF EMPLOYEES TO WHOM PREMIUM REMITTED (TO BE SHOWN SEPARATELY FOR FULL ANNUAL PREMIUM OR PRO RATA OF PREMIUM)	AMOUNT OF PREMIUM	SERVICE TAX	TOTAL AMOUNT (COL 4 + COL 5)	BANK AND BRANCH WHERE REMITTED	DATE OF REMITTANCE	PAO / TREASURY / TO WHICH THE BANK ATTACHED	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Signature