

Ministry of Finance
Department of Expenditure
Office of the Controller General of Accounts
MahaLekha Niyantak Bhawan,
E Block, GPO Complex, INA,
New Delhi-23

No. T-14018/11/2017/MH 6003/Code/332-342

Dated: 29-06-2018

To


Deputy Secretary,
Finance Department,
Govt. of Maharashtra,
Madam Cama Marg,
Hutatma Rajguru Cshowk,
Mumbai-400032

Subject: Opening of new Minor Head '112-Special Drawing Facility on 91 Days Deposits' under Major Head '6003-Intenal debt of the State Government' and '131-Interest on Special Drawing Facility on 91 days Deposits' under Sub-Major Head '01-Interest on Internal Debt' below Major Head '2049-Interest Payments' in the LMMHA.

Sir,

I am to enclose herewith Correction Slip Numbers 909 and 910 dated 29-06-2018 for opening of new Minor Head '112-Special Drawing Facility on 91 Days Deposits' under Major Head '6003-Intenal debt of the State Government' and '131-Interest on Special Drawing Facility on 91 days Deposits' under Sub-Major Head '01-Interest on Internal Debt' below Major Head '2049-Interest Payments' in the LMMHA.

Yours faithfully,



(Vinay Singhal)

Sr. Accounts Officer (Codes)

Encl:- As above

Copy along-with Correction Slip Numbers 909 and 910 dated 29-06-2018 forwarded to:

1. Sr. Administrative Officer (AC-I), O/o C & AG, 10 Bahadur Shah Zafar Marg, New Delhi
2. Shri T. Uthaya Kumar, Additional Budget Officer, Ministry of Finance, DEA, North Block, New Delhi.
3. O/o Pr. AG(A&E)-I, 2nd Floor, Pratistha Bhawan, New Marien Lines, 101, Maharashi Karve Road, Mumbai-20
4. Sr. AO, Data Analytics and Monthly Accounts, O/o CGA.
5. Sr. AO, Finance Account, O/o CGA.
6. Sr. AO, Appropriation Accounts, O/o CGA.
7. Sr. AO, ITD (two copies) for uploading the same on the website of CGA.
8. Sr. AO, TA-1, O/o CGA.
9. Sr. AO, TA-2, O/o CGA.
10. Asstt. Director (Official Language), O/o CGA for Hindi translation.

Ministry of Finance
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New Delhi

List of Major and Minor Heads of Account of Union and States

Correction Slip No. 909
Dated: 29-06-2018

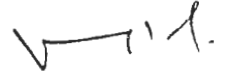
Page No. 100 (Reprint of Fourth Edition)

Major Head: 2049 – Interest Payments
Sub-Major Head: 01- *Interest on Internal Debt*

Insert the following Minor Heads below existing Minor Head '130- Interest on Gold Monetisation Scheme, 2015' (inserted vide correction slip No. 821 dated 15.12.2016)

131- Interest on Special Drawing Facility on 91 days Deposits'

(Effective from 2018-19)
(Authority T-14018/11/2017/MH 6003/Code)



(Vinay Singhal)
Sr. Accounts Officer (Code)

वित्त मंत्रालय
व्यय विभाग
महालेखा नियंत्रक कार्यालय
नई दिल्ली

संघ तथा राज्यों के मुख्य तथा लघु लेखा शीर्षों की सूची

शुद्धि पर्ची संख्या: 909

दिनांक: 29.06.2018

पृष्ठ संख्या : 100 (पुनर्मुद्रित चतुर्थ संस्करण)

मुख्य शीर्ष : 2049 - ब्याज अदायगियां

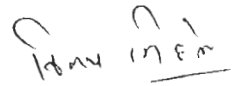
उप-मुख्य शीर्ष : 01- आंतरिक कर्ज पर ब्याज

निम्नलिखित लघु शीर्ष को विद्यमान लघु शीर्ष '130- स्वर्ण मौद्रिकरण स्कीम, 2015 पर ब्याज' (शुद्धि पर्ची सं. 821 दिनांक 15.12.2016 द्वारा अंतः स्थापित) के नीचे अंतः स्थापित करें:

131- 91 दिन की जमा राशी पर विशेष आहरण सुविधा पर ब्याज

(2018-19 से प्रभावी)

(प्राधिकार टी -14018/11/2017/एमएच 6003/कोड)



(विनय सिंघल)

वरिष्ठ लेखा अधिकारी (कोड)

Ministry of Finance
Department of Expenditure
Office of the Controller General of Accounts
New Delhi

List of Major and Minor Heads of Account of Union and States

Correction Slip No. 910
Dated: 29-06-2018

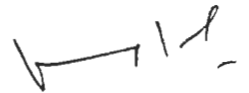
Page No. 309 (Reprint of Fourth Edition)

Major Head: 6003 Internal debt of the State Government

Insert the following Minor Head below existing Minor Head '111-Special Securities issued to National Savings Fund of the Central Government':

112- Special Drawing Facility on 91 Days deposits

(Effective from 2018-19)
(Authority T-14018/11/2017/MH 6003/Code)



(Vinay Singhal)
Sr. Accounts Officer (Code)

वित्त मंत्रालय
व्यय विभाग
महालेखा नियंत्रक कार्यालय
नई दिल्ली

संघ तथा राज्यों के मुख्य तथा लघु लेखा शीर्षों की सूची

शुद्धि पर्ची संख्या: 910
दिनांक: 29.06.2018

पृष्ठ संख्या : 309 (पुनर्मुद्रित चतुर्थ संस्करण)

मुख्य शीर्ष : 6003 - राज्य सरकार का आंतरिक कर्ज

निम्नलिखित लघु शीर्ष को विद्यमान लघु शीर्ष '111- केन्द्रीय सरकार की राष्ट्रीय बचत निधि को जारी की गई विशेष प्रतिभूतियां' के नीचे अंतः स्थापित करें:

112- 91 दिन की जमा राशी पर विशेष आहरण सुविधा पर ब्याज

(2018-19 से प्रभावी)
(प्राधिकार टी-14018/11/2017/एमएच 6003/कोड)

Vinay Singh

(विनय सिंघल)

वरिष्ठ लेखा अधिकारी (कोड)