

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

No. 11011/8/2019-Codes-CGA/225-234

Dated: 30-07-2020

To,

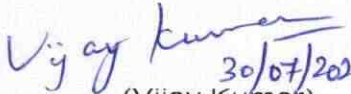
Principal Accounts Officer (Accounts),
O/o CCA, M/o Finance,
4th Floor, E- Wing, AGCW&M Building,
I.P. Estate, New Delhi

Subject: Change of nomenclature of existing Minor Heads from '6001.00.131-Special Securities issued to PSBs' & '2049.01.132-Interest on Special Securities issued to PSBs' and opening of new Minor Heads '6001.00.132 Recapitalisation Bonds-Other Government Controlled Banking entities' and '2049.01.133-Interest on Recapitalisation Bonds-Other Government Controlled Banking entities'

Sir,

I am to enclose herewith Correction Slip Numbers 945 & 946 dated 30-07-2020 for Change of nomenclature of existing Minor Heads from '6001.00.131-Special Securities issued to PSBs' & '2049.01.132-Interest on Special Securities issued to PSBs' to '6001.001.131-Recapitalisation Bonds-Public Sector Banks' & '2049.01.132-Interest on Recapitalisation Bonds-Public Sector Banks' respectively and for opening of new Minor Heads '6001.00.132-Recapitalisation Bonds-Other Government Controlled Banking entities' and '2049.01.133-Interest on Recapitalisation Bonds-Other Government Controlled Banking entities'.

Yours faithfully,


(Vijay Kumar) 30/07/2020

Sr. Accounts Officer (Code)

Copy along-with Correction Slip Numbers 945 & 946 dated 30-07-2020 forwarded to:

1. Sr. Administrative Officer (AC-I), O/o C & AG, 10 Bahadur Shah Zafar Marg, New Delhi
2. Shri Vijay Kumar, Dy. Director (Budget), Ministry of Finance, Department of Economic Affairs, North Block, New Delhi
3. Shri Rakesh Bhatnagar, Dy. Director(Budget), Ministry of Finance, DEA, North Block, New Delhi
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 for uploading the same on the website of CGA
8. Sr. AO, TA-1, O/o CGA
9. 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. 945
Dated: 30-07-2020

Page No. 304 (Reprint of Fourth Edition)

Major Head: 6001-Internal Debt of Central Government

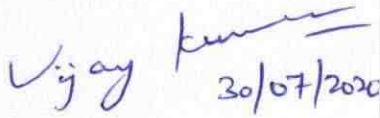
- (i) Change of nomenclature of existing Minor Head '131-Special Securities issued to Public Sector Bank' (Inserted vide CS 907 dated 21-05-2018):

Minor Head : 131- Recapitalisation Bonds-Public Sector Banks

- (ii) Insert the following new Minor heads below Minor Head '131- Recapitalisation Bonds-Public Sector Bank'

Minor Head : 132- Recapitalisation Bonds- Other Government Controlled Banking entities

(Effective from 2019-20)
(Authority 11011/8/20119-Codes/CGA)


30/07/2020
(Vijay Kumar)
Sr. Accounts Officer (Codes)

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

Correction Slip No. 946
Dated: 30-07-2020

Page No. 100 (Reprint of Fourth Edition)

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

- (i) Change of nomenclature of existing Minor Head '132- Interest on Special Securities issued to Public Sector Banks' (Inserted vide CS 919 dated 20-09-2018):

132- Interest on Recapitalisation Bonds-Public Sector Banks

- (ii) Insert the following new Minor heads below Minor Head '132- Interest on Recapitalisation Bonds-Public Sector Banks'

Minor Head : 133- Interest on Recapitalisation Bonds- Other Government Controlled Banking entities

(Effective from 2019-20)
(Authority 11011/8/20119-Codes/CGA)

Vijay Kumar
30/07/2020
(Vijay Kumar)
Sr. Accounts Officer (Code)