

Correction Slip No. 663
Dated 10.11.2008

Page No. 147-148 (Reprint of Fourth Edition)

Major Head: - 2235 - Social Security and Welfare

Insert the following new Sub-Major Head below the existing Sub-Major Head “03 – National Social Assistance Programme” and new Minor Head there under:-

Sub-Major Head: 04 – Debt Relief for Farmers

Minor Head: 101 – Debt Relief /Waiver of Agricultural Loans

(Effective from 2007-2008)
(Authority T – 14018/6/2008-Codes)

Sd/-
(Shiv Raj Sharma)
Senior Accounts Officer (Codes)

Correction Slip No. 664
Dated: 10.11.2008

Page No. 379 (Reprint of Fourth Edition)

Major Head: - 8235 - General and other Reserve Funds

Insert the following new Minor Head below the existing Minor Head “121 – MUTP loan repayment reserve fund” (inserted vide correction slip No. 600 dated 30.11.2006):

Minor Head: 124 – Farmers’ Debt Relief Fund (FDRF)

(Effective from 2007-08)
(Authority T – 14018/6/2008-Codes)

Sd/-
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Senior Accounts Officer (Codes)

Correction Slip No. 665
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Page No. xvii (Reprint of Fourth Edition)

General Directions

Insert the following before the words **“in the Appropriation Accounts”** appearing in line 5 & 6 of para 3.10 of General Directions:

“without affecting the gross expenditure under the functional Major/Sub-Major Head”

(Effective from 2008 - 09)
(Authority T – 14018/15/99-Codes)

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Correction Slip No. 666
Dated: 10.11.2008

Page No. 113 (Reprint of Fourth Edition)

Major Head: - 2059 - Public Works (1)

Foot note (9):

Substitute the figure **(18)** by the figures **(13)** appearing in fourth line.

(Effective from 2008 - 2009)
(Authority T – 14018/15/99-Codes)

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Page No. 402 (Reprint of Fourth Edition)

Major Head: - 8658 - Suspense Accounts (1)

Substitute the footnote **13 (a) Centre** with the following:

“This Minor Head will be operated for direct purchases of stores in cases where payment has not been made in the same month in which stores have been received. This Minor Head will be cleared when cheque is issued to the Supplier/Contractor. Unclaimed balances for more than three complete account years under this Minor Head shall be cleared by credit to Revenue”.

However, in exceptional cases as referred to in Rule 140 of General Financial Rules, 2005, where indents have to be projected to DGS&D, the payment made to PAO (Supply) by the PAO of the Division will be classified as minus credit under a distinct sub-head “Payment for purchases through DGS&D” under this minor head in the books of the PAO. On receipt of stores, the Divisions will credit the value of stores under a distinct sub-head “Purchase pending payment/adjustment under this minor head per contra Debit to Suspense Stock”. The PAO memo when received from the office of the PAO, the Divisions after verifying the correctness of the amount with reference to materials received will credit to the sub-head “Payment for purchases through DGS&D” below this minor head per contra minus credit to the sub-head “Purchases pending payment/adjustment” under which credit was originally given on receipt of the materials. The credits under the sub-head “Payment for purchases through DGS&D appearing in Divisional Accounts on account of adjustment of PAO Memos will be paired off/netted with the minus credit under this sub-head given by the PAO of the Division.

(Effective from 2008-09)
(Authority T – 14018/15/99-Codes)

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Page No. 419 (Reprint of Fourth Edition)

**Major Head: - 8782 - Cash Remittances and adjustments between officers
rendering accounts to the same Accounts Officer**

Note (1)

Sub-Head: III. Other Remittances

(b) Item adjustable by Public Works

Insert the following below this sub head III (b):

In the case of Public Works Divisions of the Central Government, the Sub Head III (b) will not be operated for fresh transactions from 1.4.1993. However, this sub-head will be operated for clearing the old outstanding PAO Memos prior to 1.4.1993.

In case of State PWD, this Sub-Head would be operated as hitherto-fore.

(Effective from 2008 - 2009)
(Authority T – 14018/15/99-Codes)

Sd/-
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Senior Accounts Officer (Codes)
