

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

No. 11011(12)/11/2021-Codes-CGA/cno 7274/435-443

Dated: 01-12-2021

To,

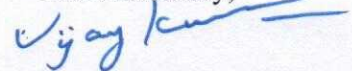
The Secretary, Resources,
Finance Department, Government of Bihar,
Old Secretariat, Patna-800015

Subject: Opening of new Minor Head “118- Interest on Loans to Government Servants” under Sub-Major Head “04-Interest receipts of State/Union Territory Governments with Legislature” below Major Head “0049-Interest Receipts

Sir,

I am to enclose herewith Correction Slip Number 975 dated 30-11-2021 for opening of new Minor Head “118- Interest on Loans to Government Servants” under Sub-Major Head “04-Interest receipts of State/Union Territory Governments with Legislature” below Major Head “0049-Interest Receipts” to the LMMHA.

Yours faithfully,



(Vijay Kumar)

Sr. Accounts Officer (Codes)

Copy along-with Correction Slip Number 975 dated 30-11-2021 forwarded to:

1. Smt. Alka Anand, Sr. Administrative Officer (Procedure-I), O/o C&AG, 10 Bahadur Shah Zafar Marg, New Delhi-110002 with the request to advice Accountant General of the States to direct State Governments to classify the above receipt in new Minor Head.
2. Shri Rakesh Bhatnagar, Dy. Director (Budget), Ministry of Finance, DEA, North Block, New Delhi
3. Sr. AO, Data Analytics and Monthly Accounts, O/o CGA
4. Sr. AO, Finance Account, O/o CGA
5. Sr. AO, Appropriation Accounts, O/o CGA
6. Sr. AO, ITD for uploading the same on the website of CGA
7. Sr. AO, TA-1, O/o CGA
8. 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. 975

Dated : 30-11-2021

Page No.22 (Reprint of Fourth Edition)

Major Head: 0049 – Interest Receipts

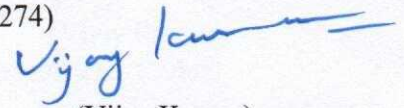
*Sub-Major Head: 04-Interest receipts of State/Union Territory Governments with
Legislature*

Insert the following Minor Heads below existing Minor Head '110-Interest realised on investment of Cash balances'

118-Interest on Loans to Government Servants (11)

(Effective from 2021-22)

(Authority 11011(12)/11/2021-Codes-CGA/cno 7274)



(Vijay Kumar)

Sr. Accounts Officer (Codes)

वित्त मंत्रालय
व्यय विभाग
महालेखा नियंत्रक कार्यालय
नई दिल्ली

संघ और राज्यों के मुख्य एवं लघु शीर्षों की सूची

शुद्धि पर्ची संख्या: 975

दिनांक: 30-11-2021

पृष्ठ संख्या : 22 (पुनर्मुद्रित चतुर्थ संस्करण)
मुख्य शीर्ष : 0049- ब्याज प्राप्तियाँ

उप मुख्य शीर्ष : 04 – राज्य/ संघ क्षेत्र सरकारों (विधान मण्डल सहित) की ब्याज प्राप्तियाँ

निम्नलिखित नये लघु शीर्ष को विद्यमान लघु शीर्ष '110- नकद शेषों के निवेश पर उगाहा गया ब्याज' के नीचे अंतः स्थापित करें:

लघु शीर्ष : 118 – सरकारी कर्मचारियों के ऋणों पर ब्याज (11)

(2021-2022 से प्रभावी)

(प्राधिकार कोड्स-11011(12)/11/2021-कोड्स/सीजीए/सी नं.7274)

(विजय कुमार)

वरिष्ठ लेखा अधिकारी (संहिता)