

Correction Slip No. 655
Dated: 23.09.2008

Page No. 382 (Reprint of Fourth Edition)

Major Head: 8342 – Other Deposits

Substitute the nomenclature of the existing Minor Head “104 – **Coal Mines Family Pension Scheme, 1971**’ with the following :-

‘104 – Coal Mines Pension Scheme. 1998’

(Effective from the year 2007-08)
(Authority T – 14018/15/2005-Codes)

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

Correction Slip No. 656
Dated: 13.10.2008

Page No. 76 (Reprint of Fourth Edition)

Major Head: 1475 – Other General Economic Services

Insert the following new Minor Head of Account below existing Minor Head “109 – Sale Proceeds of Liquor etc. (4)”:

Minor Head: 110 – Income from Portfolio Management Scheme (Discretionary Mode) of National Investment Fund

(Effective from the year 2007-08)
(Authority T – 14018/10/2006-Codes)

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

Correction Slip No. 657
Dated: 13.10.2008

Page No. 224 (Reprint of Fourth Edition)

Major Head: - 3475 - Other General Economic Services

Insert the following new minor head below the existing minor head '112 – Exchange Loss under India Millenium Deposits' opened vide correction slip No. 517 dated 15.07.2004: -

113 – Fees to Portfolio Managers for management of investments from National Investment Fund

(Effective from 2007-08)
(Authority:- T – 14018/10/2004-Codes)

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

Correction Slip No. 658
Dated: 13.10.2008

Page No. 303 (Reprint of Fourth Edition)

Following new Major / Minor Heads may be opened:

Major Head : 5467 – Capital Outlay on Investment of National Investment Fund

Minor Head : 101 – Investment of NIF – SBI Funds Management Private Ltd.

Minor Head : 102 – Investment of NIF – UTI Asset Management Company Private Ltd.

Minor Head : 103 – Investment of NIF – Jeevan Bima Sahyog Asset Management Company Ltd.

(Effective from the year 2007-08)
(Authority T – 14018/10/2006-Codes)

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

Correction Slip No. 659
Dated: 13.10.2008

Page No. ix of Table of contents (Reprint of Fourth Edition)

EXPENDITURE HEADS (CAPITAL ACCOUNT)

Sector C. Capital Accounts of Economic Services

Sub-sector (j): Capital Account of General Economic services

Insert the following new Major Head and page number below the Major Head
“5466 – Investment in International Financial Institutions”:

5467. Capital Outlay on Investment of National Investment Fund 303

(Effective from 2007 - 2008)
(Authority T – 14018/10/2006-Codes)

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

Correction Slip No. 660
Dated: 13.10.2008

Page No. 391 (A) (Reprint of Fourth Edition)

Following new Major Head, Sub-Major Head and Minor Head and Note (1) there under may be opened:

Major Head: 8452 – National Investment Fund

Sub-Major Head : 01 – Civil

Minor Head: 101 – Proceeds of dis-investment of Government Equity Holdings in PSUs including Premium (1)

Note (1) : The name of each PSE whose shares have been disinvested will be recorded at Sub-Head level.

(Effective from the year 2007-08)
(Authority T – 14018/10/2006-Codes)

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

Correction Slip No. 661
Dated: 13.10.2008

Page No. 391 (A) (Reprint of Fourth Edition)

Following new Major and Minor Heads there under may be opened:

Major Head : 8453 – Income and Expenditure Account of National Investment Fund

Minor Head : 101 – Amount meant for Expenditure on Social Sector Schemes
102 – Amount meant for Capital investment in revivable or profitable PSEs

(Effective from the year 2007-08)
(Authority T – 14018/10/2006-Codes)

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

Correction Slip No. 662
Dated: 13.10.2008

Page No. xii of Table of contents (Reprint of Fourth Edition)

Sector K. Deposits and Advances

Sub-sector (b): Deposits not bearing Interest

Insert the following new Major Heads and page numbers below the Major Head
“8451 – Bhopal Gas Leak Disaster Relief Fund”:

8452. National Investment Fund	391 (A)
8453. Income and Expenditure Account of National Investment Fund	391 (A)

(Effective from 2007 - 2008)
(Authority T – 14018/10/2006-Codes)

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