

## Correction Slips

Correction Slip No.: 1

Dated: 04-08-1993

**1) Note (i) below Rule 8(3) - Page 7**

Delete the words 'Central transactions and' appearing between the words 'of and 'Union Territory' in line 1 and line 2 of this Rule.

**2) Third sentence in Rule 12 Page 11 may be modified as below:**

"Transactions on behalf of State Governments arising in these treasuries shall be classified in the treasury accounts under the head '8658 - Suspense Accounts - Suspense Accounts (Civil) - Accounts with Accountant General ..... ' and settled in cash by exchange of cheques/demand drafts, as the case may be."

**3)(i) Rule 13 - Page 12-13**

Delete the words 'other than transactions of Central (Civil) Pensions' appearing the line 11 and 12.

**(ii) Substitute the sub-rule (b) and (c) with the following:-**

(b) In the case of such transactions of the Central Government, including Railways / Postal / Defence Departments at State treasuries (both banking and non-banking), these shall be accounted for by the treasuries in the State Section of Treasury Account under the head 'PAO Suspense - Transactions adjustable by PAO Ministry / Department of ..... ' below the Major head '8658 - Suspense Accounts' for necessary cash settlement by the State Accountant General with the Pay and Accounts Office.

**4)(i) Rule 14 - Page 13-17**

**Substitute the sub-rule (b) with the following:-**

(b) At present, some miscellaneous receipt and payment transactions (viz. payment of interest, repayment of principal on discharge of Central Government Securities and pensions including pensions to freedom-fighters) take place at State treasuries. Such transactions shall be accounted for by the treasuries in the State Section of Treasury accounts under the head "PAO Suspense - Transactions adjustable by PAO Ministry/ Department of ..... ' below the major head '8658 - Suspense Accounts' for necessary cash settlement by the State Accountant General with the concerned Pay and Accounts Office.

Note 1: In respect of payments pertaining to Central Government Securities, Principal Accounts Office, Department of Economic Affairs, New Delhi will bear the debits.

Note 2: In respect of Central (Civil) Pensions including High Court Judges and Freedom Fighters, the debits will be raised against the PAO in the Central Pension Accounting Office.

**(ii) Sub-Rule (f) - Page 15**

(a) Delete the words 'at State treasuries as' appearing between the words 'place' and 'at' appearing in line 1 and 2.

(b) Put a full stop (.) after the word 'account' appearing in line 9 and delete the remaining words viz. 'in respect of transaction appearing in the Central Section of his accounts.'

**(iii) Sub-Rule (j) - Page 16**

Add the words 'keeping accounts of Union Territories' after the words 'Accountants General' appearing in Line 4.

**5) Insert the following Note at the end of Rule 14 (Page 17):-**

Note:- The Principal Director of Audit, Central, Calcutta and the Principal Accountant General (A&E) West Bengal will continue to maintain the Central Section of Account till the switch over of pension payment from treasury counter to Public Sector Bank is completed."

**Authority : T-14012/1/93-Codes**

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**Correction Slip No.: 2**

**Dated: 2-8-1999**

**Appendix 5 - Page 97**

Delete the words "including travelling allowance" appearing in para1 of Part-B to Appendix5.

(This takes effect from 1-4-99)  
**(Authority: T-14012/1/98-Codes)**

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