



## GOVERNMENT OF KERALA

**ABSTRACT**

Finance Department – Demands for Grants and Detailed Budget Estimates & Detailed Estimates of Receipts and disbursements under Debt Heads for 2017-18- Opening of new Heads of account under the Major Head ‘6003’ and ‘2049’- Orders Issued.

**FINANCE (BUDGET WING - A) DEPARTMENT****G.O(Rt)No. 2566/2018/Fin.****Dated, Thiruvananthapuram, 25<sup>th</sup> March 2018**

Read:- Letter No. BK-I/IV/Market Loans/2017-18 dated 16/02/2018.

**ORDER**

In the letter referred above Accountant General has suggested to open new subheads of account below ‘6003-00-101-Market Loans’ and ‘2049-01-101-Interest on Loans bearing interest’ to accommodate the transactions pertaining to Kerala Government stock floated by Government of Kerala and its interest.

2. Government have examined the matter in detail and are pleased to accord sanction for opening the new sub heads of account as detailed below in Column No.(2) under the existing heads of accounts noted in Column No.(1) in the Demand for Grants and Detailed Budget Estimates and Detailed Estimates of Receipts and disbursements under Debt Heads.

<b>Column No (1) Existing Head of Account</b>	<b>Column No (2) New Sub Head</b>
6003- Internal Debt of the State Government	95- Market Loans bearing Interest (Loans floated on or after 01-03-2018).
101- Market Loans	
2049- Interest Payment	95- Interest on Loans bearing Interest (Loans floated on or after 01-03-2018).
01- Interest on Internal Debt	
101- Interest on Market loans	

(By Order of the Governor)

**B.SREEKUMAR****Additional Secretary (Finance)**

To

The Accountant General (A&E), Kerala, Thiruvananthapuram.  
The Accountant General (G&SSA), Kerala, Thiruvananthapuram.  
The Principal Accountant General (E&RSA), Kerala, Thiruvananthapuram  
The Director of Treasuries, Thiruvananthapuram.  
Finance (SS) Department.  
Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)  
Stock file/Interleaved Budget.

Forwarded/By Order,

Section Officer.