



FINANCE(LC) DEPARTMENT
SECRETARIAT
CHENNAI-600 009.

Letter No. 18739/LC/2016- 1, dated: 31.03.2016

From

Thiru N. Venkatesh, IAS.,
Deputy Secretary to Government.

To

The Engineer-in-Chief (Buildings) & Chief Engineer (Buildings), Chennai
Region, Chepauk, Chennai-5.
The Pay and Accounts Officer(North/East/South/Secretariat/High Court), Chennai.
The Pay and Accounts Officer, Madurai.
All Treasury Officers.
All Sub-Treasury Officers.
The Accountant General(A&E), Chennai-18
The Accountant General(Audit-I), Chennai-18
The Accountant-General (Audit-II), Chennai-18.

Sir,

Sub: PWD – Buildings - Withdrawal of system of Letter of Credit– opening of New Sub heads for accommodating the Deposit account transaction - Regarding.

Ref: 1. G.O.Ms.No.72, Finance (Letter of Credit) Department, Dated 29-02-2016.
2. From the Engineer-in-Chief(Buildings) and Chief Engineer (Buildings), Chennai Region, Chepauk, Chennai-5
Letter No. LC1/14285-LC/2016, dated 10.03.2016

In the reference 1st cited, it has been ordered that the existing Letter of Credit system for PWD (Buildings/Irrigation), Highways and Forests or Cheque system for Technical Education and Fisheries Department shall be discontinued and all transactions of above Departments will be made only by presenting bills in the PAOs/DTOs/STOs under ECS with effect from 01.04.2016. It is also mentioned in the annexure to the G.O. under "Deposit works" that new deposit accounts for Class - I to Class V shall be opened in the PAOs/DTOs/STOs in respect of the concerned divisions under the major head of account "8443" with original 15 digit heads and the funds provided by the requisitioning departments/agencies shall be deposited in that account by Divisional Officers.

Enc.

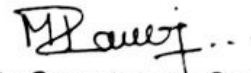
2) In the reference 2nd cited, the Engineer-in-Chief (Buildings) and Chief Engineer (Buildings) Chennai Region, Chepauk, Chennai-5 has accordingly requested to open new sub heads for accommodating transactions under the Deposit account in order to segregate/differentiate the prevailing running accounts into Class-I to Class-V and report the opening balance of the Drawing Officers of Public Works Department to the District Treasuries as on 01.04.2016 and to continue the Deposit accounts from the Treasury end.

3) Accordingly, all concerned Pay and Accounts Officers/District Treasury Officers /Sub-Treasury Officers are requested to open the following new heads of account under Demand No. 39 HOD: 02 as detailed below :-

Sl. No.	Head of Account	Nomenclature
1	8443-00-108-AC	Class-I -Cash deposits of Subordinates as Security-PWD Buildings (DPC: 8443-00-108-AC-0007) Outgo (DPC: 8443-00-108-AC-000D) Receipts
2	8443-00-108-AD	Class-II-Cash deposits of Contractors as Security - PWD Buildings (DPC: 8443-00-108-AD-0005) Outgo (DPC: 8443-00-108-AC-000F) Receipts
3	8443-00-108-AE	Class-III- Cash deposits for works to be done- PWD Buildings (DPC: 8443-00-108-AE-0003) Outgo (DPC: 8443-00-108-AE-000H) Receipts
4	8443-00-108-AF	Class-IV- Sum due to contractor on closed accounts - PWD Buildings (DPC: 8443-00-108-AF-0001) Outgo (DPC: 8443-00-108-AF-000J) Receipts
5	8443-00-108-AG	Class - V - Miscellaneous deposits - PWD Buildings (DPC: 8443-00-108-AG-0009) Outgo (DPC: 8443-00-108-AG-000B) Receipts

4) The Engineer-in-Chief (Buildings) and Chief Engineer (Buildings) Chennai Region, Chepauk, Chennai-5 is designated as Estimating, Reconciling and Controlling authority for the above newly opened heads of account.

Yours faithfully,



for Deputy Secretary to Government

Copy to:

The Additional Chief Secretary to Government, Public Works Department, Chennai-9
The Director of Treasuries and Accounts, Saidapet, Chennai-15.
Finance (PWD-I) Department, Chennai-9.
Finance (BG-II) Department, Chennai-9.
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