

PUBLIC WORKS DEPARTMENT

From

To

Er.R. VISWANATH, M.E., (Struct)
Engineer in Chief,
Chief Engineer (General) and
Chief Engineer, Chennai Region,
Chepauk, Chennai - 5

1. All the Chief Engineers /
2. All the Superintending Engineers,
3. All the Executive Engineers,
Public Works Department,

Letter. No.B1 /70300/2022 Dated 11.05.2022

Sir,

Sub: Indication of Head of Account for remittance of interest accrued on savings in Public Works Department - Regarding.

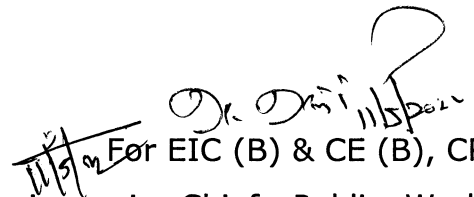
Ref:- SS to Govt. PWD, Lr.No.3565/G2/2022-1 Dated 05.05.2022

I enclose herewith the copy of Government letter in the reference cited, wherein the receipt head of account for interest accrued on the Bank Account has been obtained as follows;-

| | | |
|------------|---|---|
| 0049 | : | Interest Receipts |
| 04 | : | Interest Receipts of State / Union Territory Govt. with Legislature |
| 800 | : | Other Receipts |
| E1 | : | Public Works (Buildings) |
| 225 | : | Interest |
| 04 | : | Accrued Interest |
| IFHRMS DPC | : | 0049-04-800-E1-22504 |

The Chief Engineers / Superintending Engineers / Executive Engineers are requested immediately to remit the interest amount accrued so far in the bank account on the above mentioned head of account by duly creating the e-challen through IFHRMS.

Further the Chief Engineers / Superintending Engineers / Executive Engineers are also requested to remit the interest amount accrued on their Bank Accounts periodically without any omission.


For EIC (B) & CE (B), CR,

Copy to Administrative Officer, O/o.the Engineer in Chief, Public Works Department, Chepauk, Chennai - 5



Public Works Department
Secretariat,
Chennai-9

Letter No. 3565/G2/2022 -1, dated 05.05.2022

From
Thiru. T. Ravindra Babu, B.E.,
Special Secretary to Government.

023224

12/5/22
CY

To
The Engineer-in-Chief, Chief Engineer (General) and
Chief Engineer, Chennai Region, Public Works Department, Chennai-5.

Sir,

Sub: Indication of Head of Account for remittance of interest
accrued on savings in Public Works Department –
Requested – reg.

Ref: Your letter No.B1/25389/2022, Dated 14.03.2022
(addressed to the Additional Chief Secretary to
Government, Finance Department, Secretariat, Chennai-9.)

I am directed to invite your attention to the reference cited and to state that the interest amount accrued on savings account for Public Works Department under major head '0049' may be remitted into the following existing Head of Account under the Budget Publication No.60 with HoD Code 39-02 PW Department (Buildings) as detailed below:-

| | | |
|------------|---|---|
| 0049 | : | Interest Receipts |
| 04 | : | Interest Receipts of State/Union Territory Governments with Legislature |
| 800 | : | Other Receipts |
| E1 | : | Public Works (Buildings) |
| 225 | : | Interest |
| 04 | : | Accrued Interest |
| IFHRMS DPC | : | 0049-04-800-E1-22504 |

3. I am, also to request you to remit the unspent amount/interest accrued into the above Head of Account and furnish the remittance details along with challan copy to the Finance Department.

Yours sincerely,

For Special Secretary to Government

15/5/2022

15.5.2022