

**PUBLIC WORKS DEPARTMENT
BUILDING ORGANISATION**

FROM

Er. S. THIRUMARAN, M.E., [I/c]
Engineer-in-Chief (Buildings) &
Chief Engineer (Buildings) Chennai Region
Chepauk, Chennai- 600 005.

TO

All the Executive Engineers

Lr.No.LC1/Receipt Heads/Details/2016, dated 10.05.2016

Sir,

Sub: PWD - Buildings - Details of 0059 Receipt heads and 8443 Deposit heads Its description communicated - reg

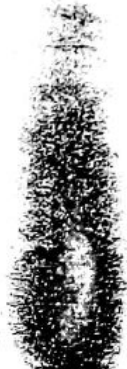
Ref: T.O.Lr.No.LC1/15612-Work Bill/2016, dated 28.03.2016

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Details of Receipt heads and Deposit heads are enclosed herewith for furnishing the same in the Treasury Challan while remitting the Receipts into the Treasury in respect of your division.

Encl.: Details as above

[Handwritten Signature]
10/5/16
(for Engineer-in-Chief (Buildings)
& Chief Engineer (Buildings) CR




**PUBLIC WORKS DEPARTMENT - BUILDING ORGANISATION
RECEIPT HEADS**

Sl. No	Head of account	Transaction to be accommodated
1	0059-80-011-AA-0008 Rent	The Rent other than residential in the PWD Complex & other office complex i.e. room rent in IB & CHs, monthly rent from petty shops, banks, parlours, ATM etc including Law chambers and other lease rents should be accommodated under this head.
2	0059-80-102-AA-0001 Hire charges of Machinery & Equipment	No transaction under this head.
3	0059-80-103-AA-0003 Recovery of Percentage Charges	The centage charges for the work done by the PWD under Deposit account are being collected under this head.
4	0059-80-800-AB-0003 Recoveries of Expenditure	Penalty for Non-Employment of Technical Assistance, Fine to contractor and any other recoveries are being account for under this head.
5	0059-80-800-AC-0107 01 Miscellaneous Receipts	The receipts represents sale of tender documents, schedules, Registration of Contractors (application Fee & Registration Fee), charges on valuation reports, stability certificate, valuation of Rent certificate issued by PWD on private buildings and cinema theatres, etc should be collected under this head.
6	0059-80-800-AC-0209 02 Lapsed Deposit	The receipt represents Earnest Money Deposit [EMD], With Held Amount [WHA] and Security Deposits received from contractors which are lapsed due to unclaimed within the stipulated period.
7	0059-80-800-AG-0003 Sale Proceeds of dead stock, waste papers etc.	Receipts on old materials based on survey reports of dismantling of old building, sale of waste papers should be collected under this head.
8	0059-80-900-AA-0003 Deduct Refunds	Refund of excess rent or any other receipts should be refunded under this head.
9	0216-01-106-AB-0007 Public Works Department	Receipt from staff quarters rent on PWD Quarters should be collected under this head.

DEPOSIT HEADS

Head of account	Transaction to be accommodated
8443-00-108-AC-0007 OUTGO	Class-I - Cash Deposits of subordinates as Security
8443-00-108-AC-000D RECEIPT	
8443-00-108-AD-0005 OUTGO	Class-II - Cash deposits of Contractors as Security (With Held Amount)
8443-00-108-AD-000F RECEIPT	
8443-00-108-AE-0003 OUTGO	Class-III - Cash deposits for works to be done
8443-00-108-AE-000H Receipt	
8443-00-108-AF-0001 OUTGO	Class-IV - Sum due to contractor on closed accounts
8443-00-108-AF-000J Receipt	
8443-00-108-AG-0009 OUTGO	Class-V - Miscellaneous Deposits
8443-00-108-AG-000B Receipt	


G. Rajan
 SUPERINTENDENT
 (Budget Section)
 O/o. Engineer-in-Chief (Buildings) &
 Chief Engineer (Buildings),
 Chennai Region, P.W.D.,
 Chepauk, Chennai - 600 005.