

PWD CLASSIFICATION HELPFUL FOR CASH BOOK

"R.I.T."

1. Cash/Cheque/Demand Draft remitted into bank.

"C.F.T."

2. Cash drawn from Treasury through cheque

"0059 Public Works; 80 General; 011 Rent."

3. Rent of PWD Rest House of B & R Deptt.
4. Rent of Inspection Bungalow,

"0059 Public Works; 80 General; 800 Other Receipt".

5. Sale of Tender form in B & R Division.
6. Sale proceeds of auction of old T&P.
7. Sale proceeds of wood from public building compound.
8. Sale proceeds of fruits from trees in PWD Inspection Bungalow;
9. Sale of grass.
10. Fine for delay.
11. Sale proceeds of old News Paper.
12. Rent of leased land.

Hem Sharma Classes: 9991500264

"2059 Public Works; Office Expenses."

13. Purchase of service stamps.
14. Paid Electricity Charges. Hem Sharma Classes: 9991500264
15. Furniture Purchased for Divisional Office.
16. Advertisement Expenses for Advertising Tender.
17. Purchase of Stationery.

"2059 Public Works; 053 Maintenance & Repairs".

18. Wages of labourer employed on repair to PWD office building.
19. Paid for repairs to Inspection Bungalow,
20. Paid for repair of school buildings.

- 21. Paid for maintenance of Hospital Buildings;
- 22. Paid repair charges for High school buildings.

"Misc. Works Advances".

- 23. Cash found short in B&R Division
- 24. Payment objected by Divisional Office

HSAS online Coaching: Hem Sharma Classes: 9991500264

"PW Deposits"

- 25. Cash found excess in Public Works Division.
- 26. Sales Tax collected by PW Officer
- 27. Earnest Money received from a Contractor.
- 28. Refunded security Deposits to Contractor by cheque.
- 29. Cash Security furnished by cashier. Hem Sharma Classes: 9991500264
- 30. Security Deposits recovered from Contractor Bill
- 31. Recovery advised by another division.
- 32. Compensation Payable under Compensation Act.

Hem Sharma Classes: 9991500264

"8658 Suspense A/c"

- 33. Recovery of Income Tax from Contractor
- 34. Recovery of Income Tax from Salary. (Pay Bill)

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- 1. Hire charges of Road Roller.
"0059 Public Works; 80 General; 102 Hire charges of Machinery & Equipment".
- 2. Rent paid for hiring office building.
"2059 Public Works; 80 General; 001 Direction & Admn. Rent, Rates & Taxes.
- 3. Paid for purchase of cement.
"2059 Public Works; 799 Suspense - Stock".
- 4. Transportation charges of cement.
"2059 Public Works; 799 Suspense-Stock".

Hem Sharma Classes: 9991500264

5. Paid work charged Estt. for handling of stores.
"2059 Public Works: 799 Suspense-Stock."
 Short classification-**"Suspense-Stock"**.
6. Salary drawn by XEN B &R Division Hisar through cheque.
"2059 Public Works; 80 General; 001 Direction & Admn, Salaries."
7. Receipt head concerned.
 Received demand draft.
8. Rent of Govt. Residential building.
"0216 Housing; 01 Govt. Residential Building; 106 General Pool Accommodation Rent".
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9. Receipt on A/c of water supply in Public Health Engineering Division.
"0215 Water Supply and Sanitation; 01 Water Supply; 103 Receipt from Urban Water Supply Scheme."
10. Received rent of Canal Rest House.
"0700 Major Irrigation; 80 General: 800 Other Receipts."
11. Sale proceeds of fallen trees on road side.
"1054 Roads & Bridges; 800 Other Receipts."
12. Salary drawn by XEN Public Health Engineering Div. Hisar through cheque;
"2215 Water supply & Sanitation; 80 General, 001 Direction & Admn. Salaries".
13. Telephone charges paid by XEN Irrigation.
"2700 Major Irrigation; 001 Direction & Admn.; Office expenses".

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14. Salary of work charged employed for maintenance of Residential Buildings.

"2216 Housing: 106 General Pool Accommodation; **Maintenance & Repairs."**

15. Wages paid to labour on repair to National Highway.

"3054 Roads & Bridges: 01 National Highway: 337 Road Works; **Maintenance & Repairs."**

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16. Paid for Construction of High Court Building.

"4059 Capital Outlay on Public Works: 60 Other Buildings-Construction-Administration of Justice."

17. Cost of Construction of Libraries.

"4202 Capital Outlay on Education: Sports, Art & Culture".
04 Art & Culture; 105 Public Libraries - Buildings".

18. Payment for Construction of Senior Secondary School.

"4202 Capital Outlay on Education, Sports, Art & Culture; 01 General Education; 202 Secondary Education Buildings".

19. Paid for Construction of Staff Quarter.

"4216 Capital Outlay on Housing;
01 Govt. Residential Buildings; 106 General Pool Accommodation".

Hem Sharma Classes: 9991500264