

**GOVERNMENT OF TAMILNADU
WATER RESOURCES DEPARTMENT**

From
Er. K. RAMAMOORTHY, B.E., M.B.A.,
Engineer-in-Chief &
Chief Engineer (General) WRD,
Chepauk, Chennai - 600 005.
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Fax No: 044-2859 4148.

- To
- 1) The Chief Engineer , Chennai Region, Chennai-5.
 - 2) The Chief Engineer , Madurai Region, Madurai-5.
 - 3) The Chief Engineer, Coimbatore Region, Colmbatore.
 - 4) The Chief Engineer , Trichy Region, Trichy.
 - 5) The Chief Engineer, DRCS, Cheapuk, Chennai-05.
 - 6) The Chief Engineer, Plan Formulation, Cheapuk, Chennai-05.
 - 7) The Chief Engineer, Operation and maintenance , Cheapuk, Chennai-05.
 - 8) Director of IMTI, Trichy.

Letter No. S 6 (6) / 42385 / 2021, dated. 17.02.2022.

- Sub : Public Finance - Efficient management of Government funds - Creation of new Receipt Head of Accounts for Remittance of accrued Interest and Unspend Amount - Intimation - Reg.
- Ref : 1. This office Letter No. S6(6) / 42385-2 / 2021, dated 01.02.2022.
2. Finance (PW-II) Deoartment letter no. 60689 / (PW-II) / 2021-2, Dated :15.02.2022.

(1) In Continuation of this office letter 1st cited, Deputy Secretary to the Finance Department has called the valid liability details for the scheme/ Project/ workwise amount stated by the BCO's and DDO's available in the banks which is not remitted and required for their expenditure.

(2) Further the separate head of account is obtained from Finance Department for the remittance purpose enclosed herewith. It is informed that the BCO's and DDO's are requested to send the remittance challah for unspent amount to the Finance Department provided Head of Account and the copy of the challah has to be attached for verification purpose.

(3) Hence, the valid liability details (Project/Scheme/workwise) maybe send as early as possible.

(4) This may be treated as MOST URGENT.

Encl:-

1. Finance (PW-II) Deoartment letter no. 60689 / (PW-II) / 2021-2, Dated :15.02.2022.

// Forwarded by Order //

SUPERINTENDENT
18-02-2022



Finance (PW-II) Department
Secretariat, Chennai -9

Letter No. 60689/(PW-II)/2021-2, Dated:15.02.2022

From
Thiru. Pratik Tayal, I.A.S.,
Deputy Secretary to Government.

To
The Engineer-in-Chief,
and Chief Engineer (General),
Water Resources Department,
Chepauk, Chennai-600 005.

Sir,

Sub: The Engineer-in-Chief, Water Resources Department – Creation of New Receipt Head of Accounts for Remittance of accrued Interest and Unspent Amount – Intimation – Regarding.

- Ref:** 1. G.O.(Ms) No.199, Finance (Res-1) Department, Dated: 02-09-2021.
2. G.O.(Ms)No.249, Finance (Res-1) Department, Dated: 03-11-2021.
3. U.O. Note No. 23702 / Finance (Res-1) Department / 2021-30, Dated: 21-11-2021.

I am to invite your attention to the references cited and to inform that, the Unspent Amount and Interest Amount of Rs.1,51,43,268/- shall be remitted into the following New Non-Tax Receipts Head of Account opened under Budget Publication No. 60 with HOD Code "40-01" as detailed below:-

i) Remittance of Unspent Amount - WRD Hod Code "40-01" (New Head of Account)

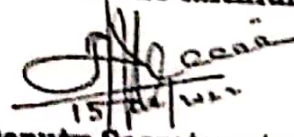
0070	Other Administrative Services
60	Other Services
S00	Other Receipts
FY	Remittance of Unspent balances of Public Works Water Resources Department
290	Miscellaneous Revenue Receipts
01	Miscellaneous Receipts
(IFHRMS DPC 0070-60-S00-FY- 290 01	

ii) Remittance of Interest Amount under Budget Publication No.60 with HoD Code as "40-01" (New Head of Account).

0049	Interest Receipts
04	Interest Receipts of State/Union Territory Government with Legislature
S00	Other Receipts
DZ	Interest Receipts from Water Resource Department
225	Interest
04	Accrued Interest
(IFHRMS DPC 0049-04-S00-DZ- 225 04	

The Engineer-in-Chief and Chief Engineer, Water Resources Department is the Estimating, Reconciling and Controlling authority for the above said New Receipt Head of Accounts.

Yours faithfully,


15/12/22

for Deputy Secretary to Govern

Copy to:

Prl. Accountant General (AAD/F&A Cell/
Audit-I/Audit-II), Chennai-18.
The PAO's /TO's concerned.
Finance (BG-II/BC) Department.
Stock Files/Spare Copies.