

30 APR 2025

SECRETARIAT
CHENNAI - 600 009.



FINANCE (BG-II) DEPARTMENT,
SECRETARIAT,
CHENNAI 600 009.

10383000

Letter No. 8617155 /BG-II/2025, Dated: 24.04.2025

From,
Thiru. T. Udhayachandran, I.A.S.,
Principal Secretary to Government.

To,
The All Secretaries to Government,
The All Heads of Departments,
The Director of Treasuries and Accounts, Chennai - 35,
The Principal Accountant General (A&E), Chennai-18,
The Principal Accountant General (Audit -I / II), Chennai-18,
The Pay and Accounts Officers / Treasury Officers.

Sir/ Madam,

Sub: Budget 2025-2026 - Creation of a new Sub-
detailed head for Capital Expenditure under the
detailed head "477- Deduct Recoveries" - Reg.

I would like to bring to your kind attention that at present the Scheme related recoveries of overpayments / remittance of excess drawals for the Capital Expenditure related items are being booked under the head of account "477-02 Recoveries of Overpayments / Remittance of excess drawals". However, during the Financial Year 2024-2025, office of the Accountant General has booked the Capital related Schemes of recoveries of over payment under 477-06. To stream line the Recoveries of Overpayment under Revenue and Capital expenditure related items, and based on the accounts booked by the AG, the following new sub- detailed head is created in the line of Revenue Expenditure for "Recoveries of Overpayments / Remittance of excess drawals for Schemes" for Capital Expenditure item also.

For Schemes related recoveries

New Sub-Detailed Head of Account has been opened under the Detailed Head "477 Deduct Recoveries".

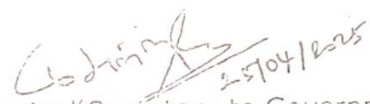
Existing Nomenclature	Newly created Head of account
-Nil-	06-Recoveries of Overpayments / Remittance of excess draws for Schemes.

2. Consequent on the above creation, the item of Recoveries of Overpayments / Remittance of excess draws for Schemes should be made as given below:-

Section / Items of Recoveries	Detailed and Sub-detailed head	Nomenclature / Description
Revenue	377 06	Recoveries of Overpayments / Remittance of excess draws for Schemes.
Capital	477 06	Recoveries of Overpayments / Remittance of excess draws for Schemes.

3. The Administrative Departments in Secretariat and Heads of Department concerned are requested to book the recoveries separately in the above heads of account.

Yours faithfully,


for Principal Secretary to Government.

Copy to:-

All Departments (OP/Bills),
All Officers in Finance Department,
All PCB Units / BC in Finance dept.,
Secretariat, Chennai - 9.
Stock file / Spare copy.



Water Resources Department
Secretariat, Chennai-9

Letter No. 2727 / I.Spl-1 / 2025, dated 02-05-2025

From

Thiru. S. Sridharan, M.Tech., M.B.A., M.I.E.,

Special Secretary to Government

To

The Engineer-in-Chief and
Chief Engineer (General).

Water Resources Department,
Chennai-5 (w.e).



த.வ.ப. அலுவலகம்	
தலைவர் அலுவலகம், திருச்சி	
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All Regional and Functional Chief Engineers.

Water Resources Department (w.e).

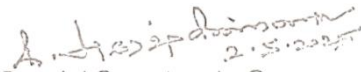
Sir,

Sub: WRD-Budget 2025-2026 - Creation of a new Sub detailed head for Capital Expenditure under the detailed head "477 - Deduct Recoveries" - Regarding.

Ref: From the Principal Secretary to Government, Finance Department, Chennai Letter No. 8617155/BG-II / 2025, dated 24.04.2025.

I am directed to enclose a copy of the letter cited for information and necessary action.

Yours faithfully,


for Special Secretary to Government
11/5/25

2491
21/5/2025

OFFICE OF THE CHIEF ENGINEER, WRD.,
TRICHY REGION, TRICHY-20.

Endt. No. 3500/ 2025 /BA1(4432/25) / Dt: 15.05.2025.

Copy of Special Secretary to Government, WRD., Secretariat,
Chennai's Letter No.2727/I.Spl-1/2025, dated:02.05.2025 is
forwarded to all Superintending Engineers, WRD, and Executive
Engineer, WRD., Project Management Unit, Trichy of this Region for
information and necessary action.

Encl:

Spl.Sec to Govt.Chennai's Lr.Dt. 02.05.2025

Sd./-XXXX
Chief Engineer, WRD.,
Trichy Region, Trichy.

// Forwarded by order //

Superintendent 16/5/2025

O/o. Superintending Engineer, WRD.,
Middle Cauvery Basin Circle, Trichy-20.

OF. QUIT.	
OF. S.	<i>[Signature]</i>
Dt: 21.05.2025	

Endt. No: A1 / 1887(2491) / 2025 / Dt: 21.05.2025

Copy of Chief Engineer, WRD, Trichy Region, Trichy
Endt.No.3500/2025 / BA1(4432/25) / Dt:15.05.2025 along with
Government letter No.2727 / 1Spl.1/2025/Dt:02.05.2025 is forwarded to
all the Executive Engineers of this Circle for information and take
necessary action.

Encl: CE, Trichy Region Endt.
dated 15.05.2025 with Enclosures }

S.Sivakumar
Superintending Engineer, WRD.,
Middle Cauvery Basin Circle, Trichy-20.

/ By order/

[Signature]
Superintendent. 21/5/25
21/5/25