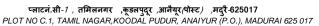


No: 58(1)/CE-Madurai/2020-21/

## भारतसरकार GOVERNMENT OF INDIA केन्द्रीय लोकनिर्माणविभाग

CENTRAL PUBLIC WORKS DEPARTMENT

मुख्य अभियन्ता काकार्यालय(दअ)/V OFFICE OF THE CHIEF ENGINEER-MADURAI निर्माणभवन/NIRMAN BHAWAN





Date: 14.04.2020

## **OFFICE MEMORANDUM**

Sub: Budget allotment of funds for Salary heads under Revenue section Grant No.57 for the financial year 2020-21 – Reg.

Allocation of Budget for various salary Major Heads received from Director (Finance), O/o DG, CPWD, New Delhi are given as under.

(Rupees in thousands)

SI.No.	Major Head	Letter No. & Date	Allotted Amount
1	MH:2059-M&R(Office Bldg.) W.C. Salary	F.No.5/1/2020-Bt.(DG)CPWD/4 dated 26.03.2020 F.No.5/1/2020-Bt.(DG)CPWD/Salary/9 dated 29.03.2020	2020
2	MH:2059-(M&R) WC Estt. (Other Building (Salary)	F.No.5/2/2020-Bt.(DG)CPWD/5 dated 26.03.2020	2000
3	MH:2059-WC Converted into RE (Salary)	F.No.3/3/2020/Bt.(DG)CPWD/2 dated 26.03.2020	500
4	MH:2059-Directon & Administration – CPWD Establishment (Salary)	F.No.3/1/2020-Bt.(DG)CPWD/Salary/1 dated 26.03.2020. F.No.3/1/2020-Bt.(DG)CPWD/Salary/8 dated 27.03.2020	40000
5	MH:2216- Ordinary Repairs (NP) GPRA – W.C. Salaries	F.No.1/1/2020-Bt.(DG)CPWD/7 dated 26.03.2020	500
6	MH:2216 – Ordinary Repairs (NP) Other Housing – W.C. Salaries	F.No.1/2/2020-Bt.(DG)CPWD/6 dated 26.03.2020	500

The office wise Budget allocation for the above mentioned salary Heads under Revenue section Grant No.57 for the financial year 2020-21 is placed at the disposal of Offices as given below with the approval of Chief Engineer - Madurai.

Major Head	Office Name	Budget allotted			
MH:2059-(M&R) WC Estt. Office Building (Salary) A/c Code:2059.01.053.03.00.01					
2059	Coimbatore Central Electrical Division	750			
	Coimbatore Central Electrical Division	750			
	Trichy Central Division	200			
	Trichy Central Electrical Division	320			
	Total	2020			
MH:2059	9-(M&R) WC Estt. (Other Building (Salary) A/c. Code	e.2059.60.053.02.00.01			
	Coimbatore Central Division	715			
2059	Coimbatore Central Electrical Division	1065			
	Trichy Central Division	80			
	Trichy Central Electrical Division	140			
	Total	2000			
MH:2059	9-WC Converted into RE (Salary) A/c. Code.2059.80	0.001.02.02.01			

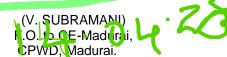
2059	Coimbatore Central Division	250			
	Coimbatore Central Electrical Division	250			
	Total	500			
MH:2059-CPWD Establishment (Salary) A/c. Code.2059.80.001.16.00.01					
2059	Coimbatore Central Division	6000			
	Coimbatore Central Electrical Division	3920			
	IIM Trichy Project Circle	1400			
	IIM Trichy Project Division-I	2600			
	Madurai Central Division-I	6800			
	SZ IV, Madurai	7415			
	Thiruvarur Project Division	3000			
	Trichy Central Division	4740			
	Trichy Central Electrical Division	1875			
	Karaikal Project Division-I	1200			
	Karaikal Project Circle	1050			
	Total	40000			
MH:221	6-Ordinary Repairs (NP) GPRA – W.C. Salaries A/c.	Code.2216.05.053.06.00.01			
2216	Coimbatore Central Division	500			
	Total	500			
MH:221	6-Ordinary Repairs (NP) Other Housing – W.C. Sala	aries A/c. Code.2216.07.053.06.00.01			
2216	Coimbatore Central Electrical Division	500			
	Total	500			

<sup>1.</sup> The SE/EE should ensure the operation of Expenditure Reporting System and uploading of expenditure atleast 4 times for every month by 10th of the following month. The final monthly expenditure should tally with e-lekha and monthly account figures.

2. The SE/EE should ensure that the expenditure should not exceed the fund allotted.

4. The expenditure should be booked under the appropriate Head of Account as per A/c Code prescribed for.

5. The offices must update their profile (email / Fax / Contact No. of HOO / DDO)



- 1. SE-Trichy, SE cum PD-TPC, SE cum PD-KPC
- 2. Executive Engineer MCDI, CCD, CCED, TrPD, IIMTPDI, TCD, TCED, KPD & EE, O/o CE-MDU.

## Copy to:

The Pay & Accounts Officer (SZ), CPWD, Chennai.

F.O. to CE-Madurai, CPWD, Madurai.

<sup>3.</sup> The SE/EE is hereby requested to maintain consistent flow of expenditure throughout the year and to avoid the situation of surrender or excess savings.