

**OFFICE OF THE CHIEF ENGINEER, PUBLIC WORKS DEPARTMENT,  
RAJASTHAN, JAIPUR**

No. F.68(Gen-2)/Sec.XI/2016-17/D- 107

Dated:- 14-7-2016

The Collector..... (Concerned)  
The Treasury Officer..... (Concerned)  
The General Manager, State Bank of Bikaner & Jaipur, Tilak Marg, C-Scheme, Jaipur.

Sub:- Budget distribution (Credit Limit) for the 1<sup>st</sup> Quarter ending July 2016 (July 2016 to September 2016) in respect of CRF WORKS being executed by the Public Works Department during the Financial Year 2016-17.

Sir/Madam

You are, therefore requested to please issue instructions to all concerned for accepting the Budget distribution (Credit Limit) fixed above to the Division concerned for payment of all works Bills through Treasury as per Finance Department order dated 18-03-2016.

All DDO's are hereby directed to be utilized the distributed Budget (Credit limit) for those works, which has been narrated in the budget distribution Sheet (copy enclosed). All DDO's are hereby also directed that balances if any of the 1<sup>st</sup> Qtr. 2016-17, can be utilized in the next quarter.

Enclose:- As above (2)

Yours faithfully

  
(SHIV LAHARI SHARMA)  
CHIEF ENGINEER (N.H.)  
PWD, RAJASTHAN, JAIPUR

Copy forwarded for information & necessary action :-

1. The Director, (Budget), Finance Deptt., Rajasthan, Jaipur.
2. The Accountant General (Accounts/Audit), Rajasthan, Jaipur.
3. Financial Advisor, PWD, Rajasthan, Jaipur.
4. The Br. Manager, State Bank of India at .....
5. The Br. Manager, State Bank of Bikaner & Jaipur at Collectorate ..... (Concerned).
6. The Branch Manager, Punjab National Bank at .....
7. The Branch Manager, Bank of Baroda at .....
8. The Branch Manager, Bank of Maharashtra, UPSC Branch, Shahjahan Road, New Delhi.
9. The Addl, Chief Engineer, PWD Zone ..... (All).
10. The Superintending Engineer, PWD Circle ..... (Concerned).
11. Joint Director, Computer Section, PWD, Rajasthan, Jaipur for online in IFMS module.
12. The Executive Engineer PWD Dn., .....(Concerned).
13. System Analyst (JD) for uploading on PWD website.

FOR SPECIAL ATTENTION OF EXECUTIVE ENGINEER CONCERNED:-

14. You may also ensure that payments are made after completing all required formalities as per GF& AR and PWF&AR.
15. Credit limit of normal works to be utilized as per direction and order given by this department and Finance Deptt. as from time to time and all concerned payment should be made after fully examination as per rules. DDO will be responsible of any irregular payments.

  
(SHIV LAHARI SHARMA)  
CHIEF ENGINEER (N.H.)  
PWD, RAJASTHAN, JAIPUR

| S. No. | Division                | Additional Released | 5054-03-337-(05)-[00]-74-P-V | 5054-03-796-(07)-[00]-74-P-V | Total   |
|--------|-------------------------|---------------------|------------------------------|------------------------------|---------|
| 1      | Kaman [32921]           | 90.86               | 90.86                        | 0.00                         | 90.86   |
| 2      | Deedwana [8727]         | 215.35              | 215.35                       | 0.00                         | 215.35  |
| 3      | Kuchaman city [9168]    | 160.38              | 160.38                       | 0.00                         | 160.38  |
| 4      | Bhimtal [9714]          | 73.89               | 73.89                        | 0.00                         | 73.89   |
| 5      | Sangod (Distt.) [17707] | 82.03               | 82.03                        | 0.00                         | 82.03   |
| 6      | Itawa [18222]           | 270.45              | 270.45                       | 0.00                         | 270.45  |
| 7      | Salumbar [17826]        | 303.00              | 303.00                       | 0.00                         | 303.00  |
|        | Total                   | 1195.96             | 892.96                       | 303.00                       | 1195.96 |

*Shiv*  
*14.7.16*  
(SHIV LAHARI SHARMA)  
CHIEF ENGINEER (N.H.)  
PWD, RAJASTHAN, JAIPUR

सार्वजनिक निर्माण विभाग, राजस्थान, जयपुर

संदर्भ

3.

Sub: Regarding issue of credit limit for CRF works

Kindly arrange to issue credit limit for the works of CRF works for the month of July 2016, to the following Divisions:-

| S. No.         | Name of Zone/Division | Code  | Job No. | Proposed additional credit limit allotment |  |   |
|----------------|-----------------------|-------|---------|--|--|---|
|                |                       |       |         | Demand No.21 :5054-03-337-05-00-74 (Plan)  | Demand No.51 :5054-03-789-07-00-74(Plan) | Demand No.30:5054-03-796-07-00-74(Plan) |
| Bharatpur Zone |                       |       |         |  |  |   |
| 1              | Dn. Kaman             | 32921 | 705     | 90.86                                      |  |   |
| Zone Total     |                       |       |         | 90.86                                      | 0.00                                     | 0.00                                    |
| Ajmer Zone     |                       |       |         |  |  |   |
| 2              | Dn. Deedwana          | 8727  | 820     | 20.02                                      |  |   |
|                |                       |       | 832     | 195.33                                     |  |   |
| 3              | Kuchaman city         | 9168  | 835     | 160.38                                     |  |   |
| Zone Total     |                       |       |         | 375.73                                     | 0.00                                     | 0.00                                    |
| Jodhopur Zone  |                       |       |         |  |  |   |
| 4              | Dn. Bhinmal           | 9714  | 874     | 73.89                                      |  |   |
| Zone Total     |                       |       |         | 73.89                                      | 0.00                                     | 0.00                                    |
| Kota Zone      |                       |       |         |  |  |   |
| 5              | Dist. Dn. Sangod      | 17707 | 862     | 82.03                                      |  |   |
| 6              | Dist. Dn. Itawa       | 18222 | 878     | 270.45                                     |  |   |
| Zone Total     |                       |       |         | 352.48                                     | 0.00                                     | 0.00                                    |
| Udaipur Zone   |                       |       |         |  |  |   |
| 7              | Dn. Salumber          | 17826 | 825     |  |  | 103                                     |
|                |                       |       | 826     |  |  | 100                                     |
|                |                       |       | 868     |  |  | 100                                     |
| Zone Total     |                       |       |         |  |  | 303.00                                  |
| State Total    |                       |       |         | 892.96                                     | 0.00                                     | 303.00                                  |

*Shri*

(Shri Lahri Sharma)  
CE (NH)

14.7.2016

FA (out)

May taken LOC (Budget)

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*Shri*

14.7.16

Budget (loc) distributed vide letter no. 107 dated 14-7-2016

C.E (NH)

*Shri*  
14.7.2016