

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

No. F.68(Gen-2)/Sec.XI/2016-17/D- 314

Dated:- 27/3/2017

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 4th Quarter ending March 2017 (January 2017 to March 2017) 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 3rd Qtr. 2016-17, can be utilized in the next quarter.

Enclose:- As above (2)

Yours faithfully



(ANIL KUMAR GARG)
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.



(ANIL KUMAR GARG)
CHIEF ENGINEER (N.H.)
PWD, RAJASTHAN, JAIPUR

S. No.	Division	IFMS code	Additional Released	5054-03-337-(05)-[00]-74-P-V	5054-03-789-(07)-[00]-74-P-V	5054-03-796-(07)-[00]-74-P-V	Total
	Balance Available			3709.42	165.83	1161.72	
1	Dn Ratangarh	3246	474.24	395.08	79.16	0.00	474.24
2	Dn Alwar	16368	532.27	532.27	0.00	0.00	532.27
3	Dn Raigarh	5622	2.71	0.00	2.71	0.00	2.71
4	Dn Deewana	8727	1017.44	1017.44	0.00	0.00	1017.44
5	Dn Tonk-I	23026	101.06	101.06	0.00	0.00	101.06
6	Dn Todaraisingh	23028	112.92	112.92	0.00	0.00	112.92
7	Dn Sapotra	16808	184.92	0.00	0.00	184.92	184.92
8	Dn Hindaun	2812	125.92	0.00	0.00	125.92	125.92
9	Dn Lakheri	17037	82.05	0.00	82.05	0.00	82.05
10	Dn Sangod	17107	261.52	261.52	0.00	0.00	261.52
11	Dn Jhajarwar	16598	561.09	200.31	0.00	360.78	561.09
12	Dn Jhajarwar-II (Aclera)	15254	90.09	450.27	0.00	450.22	901.09
13	Dn Nimbanera	3602	368.29	368.29	0.00	0.00	368.29
	Total		4725.52	3439.76	163.92	1121.84	4725.52
	Remaining Balance			269.66	1.91	39.88	


 (Anil Kumar Garg)
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