

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

No. F.68(Gen-2)/Sec.XI/2017-18/D- 83

Dated:- 9-6-2017

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 1st Quarter ending June 2017 (April 2017 to June 2017) in respect of CRF WORKS being executed by the Public Works Department during the Financial Year 2017-18.

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 1st Qtr. 2017-18, 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

63/9-6-2017

S. No.	Division	IFMS code	5054-03-337-(05)-[00]-74-C-V	5054-03-789-(07)-[00]-74-C-V	5054-03-796-(07)-[00]-74-C-V	Total
	Balance Available		4229.90	624.65	495.18	
1	Dn. Khetri	8077	105.88	0.00	0.00	105.88
2	Dn. Alwar-I	18366	725.06	0.00	0.00	725.06
3	Dn. Tonk	23026	225.92	0.00	0.00	225.92
4	Dn. Deedwana	8727	231.27	0.00	0.00	231.27
5	Dn. Bhinmal	9714	-4.30	10.00	-1.47	4.23
6	Dn. Sangod	17707	31.81	0.00	0.00	31.81
7	Dn. Lakheri	17037	0.00	93.17	0.00	93.17
8	Dn. Jhalawar-I	16598	851.00	326.63	0.00	1177.63
	Total		2166.64	429.80	-1.47	2594.97
	Remaining Balance		2063.26	194.85	496.65	


(Anil Kumar Garg)
CHIEF ENGINEER (N.H.)
PWD, RAJASTHAN, JAIPUR

सार्वजनिक निर्माण विभाग, राजस्थान, जयपुर

संदर्भ

57.

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 June 2017, to the following Divisions:-

S. No.	Name of Zone/Division	Code	Job NO.	Proposed additional credit limit allotement		
				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)
Jaipur I Zone						
1	Dn. Khetri	8077	851.00	105.88		
Zone Total				105.88	0.00	0.00
Jaipur II Zone						
2	Dn. I Alwar	18366	869.00	725.06		
Zone Total				725.06	0.00	0.00
Ajmer Zone						
3	Dn. I Tonk	23026	872.00	121.65		
			841.00	104.27		
4	Dn. Deedwana	8727	887.00	231.27		
Zone Total				457.19	0.00	0.00
Jodhopur Zone						
5	Dn. Bhinmal	9714	873.00	-4.30	10.00	-1.47
Zone Total				-4.30	10.00	-1.47
Kota Zone						
6	Dist.Dn. Sangod	17707	862.00	31.81		
7	Dn. Lakheri	17037	838.00		93.17	
8	Dn. I Jhalawar	16598	815.00		172.52	
			848.00	380.00	154.11	
			847.00	471.00		
Zone Total				882.81	419.80	0.00
State Total				2166.64	429.80	-1.47

(Anil Kumar Garg)
CE (NH)

07/06/2017
2/16

ARR-11/NH
7/6/17

AAO (Sh. Ashok ji)