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

No. F.68(Gen-2)/Sec.XI/2015-16/D- 62

The Collector................................................. (Concerned)
The Treasury Officer.......................................... (Concerned)

Dated:- 19-5-2016

Sub:- Budget distribution (Credit Limit) for the 1st Quarter ending June 2016 (April 2016 to June 2016) in respect of RRSMP 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 that balances if any of the 1st Qtr. 2016-17, can be utilized in the next quarter.

Yours faithfully

(M.K.DAVE)
CHIEF ENGINEER (PMGSY)
PWD, RAJASTHAN, JAIPUR

No. F.68(Gen-2)/Sec.XI/2015-16/D- 62

Copy forwarded for information & necessary action :-
1. The Director, (Budget), Finance Deptt., Rajasthan, Jaipur.
2. The Accountant General (Accounts/Audit), Rajasthan, Jaipur.
4. The Br. Manager, State Bank of India at .................
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.

Please note that the limit fixed above is only for Normal Works.

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.

(M.K.DAVE)
CHIEF ENGINEER (PMGSY)
PWD, RAJASTHAN, JAIPUR
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(M.K.DAVE)

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