

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

No. F.68(Gen-2)/Sec.XI/2016-17/D- 219

Dated:- 28-10-2016

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 3<sup>rd</sup> Quarter ending December 2016 (October 2016 to December 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 2<sup>nd</sup> 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
<b>Balance Available</b>				6351.88	1646.12	1252.08	
1	Dn. Fatehpur	11658	325.30	325.30	0.00	0.00	325.30
2	Dn. Khetari	8077	54.35	54.35	0.00	0.00	54.35
3	Dn. Alwar	18366	428.81	428.81	0.00	0.00	428.81
4	Dn. New Delhi	22696	600.01	600.01	0.00	0.00	600.01
5	Dn. Kotputiy	32827	310.38	310.38	0.00	0.00	310.38
6	Dn. Deedwana	8727	754.21	754.21	0.00	0.00	754.21
7	Dn. Malpura	23029	224.13	224.13	0.00	0.00	224.13
8	Dn. Hindaun	2812	76.73	0.00	0.00	76.73	76.73
9	Dn. Sapotra	16809	241.69	0.00	0.00	241.69	241.69
10	Dn. Kota (City)	8707	424.25	424.25	0.00	0.00	424.25
11	Dn. Itawa	18222	1336.84	1336.84	0.00	0.00	1336.84
12	Dn. Sangod	17707	32.88	32.88	0.00	0.00	32.88
13	Dn. Jhalawar-I	16598	461.45	461.45	0.00	0.00	461.45
14	Dn. Aklera (Jhalawar)	15294	212.97	212.97	0.00	0.00	212.97
15	Dn. Chomehla	9980	611.91	0.00	611.91	0.00	611.91
16	Dn. Sironi	17968	180.40	180.40	0.00	0.00	180.40
17	Dn. Begu	10686	366.65	366.65	0.00	0.00	366.65
18	Dn. Garhi	14254	307.68	307.68	0.00	0.00	307.68
<b>Total</b>			<b>6950.64</b>	<b>6020.31</b>	<b>611.91</b>	<b>318.42</b>	<b>6950.64</b>
Remaining Balance				331.57	1034.21	933.66	

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

