

THE CHIEF ENGINEER, PUBLIC WORKS DEPARTMENT, RAJASTHAN, JAIPUR
No. F.() C.E (NH)/CRF/Acctt. /2018-19/D- 75

Date 12.09.2018

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

Sub:- Budget distribution (Credit Limit) for the 2nd Quarter ending September 2018 (July 2018 to September 2018) in respect of CRF WORKS being executed by the Public Works Department during the Financial Year 2018-19.

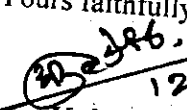
Sir/Madam

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 utilize the distributed Budget (Credit Limit) for those works, which have been narrated in the budget distribution sheet (Copy enclosed). All DDO's are hereby also directed that balances if any of the 1st Qtr. 2018-19, can be utilized in the next quarter.

Enclose:-As above(2)

Yours faithfully


12/9/2018
(Anoop Kulshreshtha)
Chief Engineer (NH)
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 Addl, Chief Engineer, PWD Zone (All).
5. The Superintending Engineer, PWD Circle (Concerned).
6. Joint Director, Computer Section, PWD, Rajasthan, Jaipur for online in IFMS module.
7. The Executive Engineer PWD Dn.,(Concerned).
8. System Analyst (JD) for uploading on PWD website.

FOR SPECIAL ATTENTION OF EXECUTIVE ENGINEER CONCERNED:-

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


12/9/2018
(Anoop Kulshreshtha)
Chief Engineer (NH)

Budget Distribution (LOC) for CRF Works in Various Heads FY 2018-19

(Rs. In Lakh)

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 Amount
1.	Deedwana	8727	1053.39	0.00	0.00	1053.39
2.	Suratgarh	19059	576.31	0.00	0.00	576.31
3.	Bali	18937	58.81	15.27	11.54	85.62
4.	Fatehpur	11658	134.32	0.00	0.00	134.32
5.	Jhalawar	16598	921.46	100.00	0.00	1021.46
6.	Anoopgarh	28141	443.06	0.00	0.00	443.06
7.	Sangod	17707	198.94	0.00	0.00	198.94
	Total		3386.29	115.27	11.54	3513.10

(Rs. Thirty Five Crore Thirteen Lakh Ten Thousand only)


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(Anoop Kulshreshtha)
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PWD, RAJASTHAN, JAIPUR

THE CHIEF ENGINEER, PUBLIC WORKS DEPARTMENT, RAJASTHAN, JAIPUR
No. F.() C.E (NH)/CRF/Acctt. /2018-19/D- 86 Date 25/09/2018

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

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25/9/2018
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Chief Engineer (NH)
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(Anoop Kulshreshtha)
25/9/2018
(Anoop Kulshreshtha)
Chief Engineer (NH)

Budget Distribution (LOC) for CRF Works in Various Heads FY 2018-19

(Rs. In Lakh)

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 Amount
1.	Chittorgarh	10436	-	561.22	-	561.22
2.	Jhalawar	16598	292.43	-	-	292.43
	Total		292.43	561.22		853.65

(Rs. Eight Crore Fifty Three Lakh Sixty Five Thousand only)

Budget
25/9/2018
(Anoop Kulshreshtha)
Chief Engineer (NH)
PWD, RAJASTHAN, JAIPUR

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THE CHIEF ENGINEER, PUBLIC WORKS DEPARTMENT, RAJASTHAN, JAIPUR
No. F.() C.E (NH)/CRF/Acctt. /2018-19/D- 86 Date 20.09.2018

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The Treasury Officer..... (Concerned)
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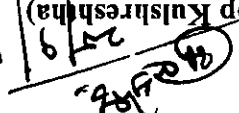

(Anoop Kulshreshtha)
20/9/2018
Chief Engineer (NH)

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(Rs. in Lakh)

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1.	Dn.I Sawai Madhopur	11496	167.63	-	-	167.63
2.	Dn. Vallabh Nagar	11798	189.30	-	-	189.30
3.	Sikar	14116	158.71	41.20	31.15	231.06
4.	Deedwana	8727	302.86	-	-	302.86
5.	Hanumangarh	32412	5.57	1.45	1.09	8.11
	Total		824.07	41.20	31.15	898.96

(Rs. Eight Crore Ninety Eight Lakh Ninety Six Thousand only)


 (Aneep Kulsreshtha)
 Chief Engineer (NH)
 PWD, RAJASTHAN, JAIPUR

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