Comprehensive Financial Management System, Government of Bihar Rural Works Department, Vishweshwaraiya bhawan, Bailey Road, Patna, PATNA, Bihar, 800015

Rural Works Department

Telephone: 06122545191,

Sanction cum Allotment for Running Schemes

File Number: 13/EIC-12-01/2023

Date: 07/03/2024

Order Number : 8728

User Office : Rural Works Department

Subject: Allotment for payment of SD, BSD & Labour Cess

Reference Number:

Preamble:

Sanction is hereby accorded for expenditure of

Head of Account Detail:-

Demand Number: 37- Rural Works Department

Major Head: 3054- Roads and Bridges

Sub-Major Head: 04- DISTRICT AND OTHER ROADS

Minor Head: 105- MAINTENANCE AND REPAIRS

Sub Head: 0001 - NA

Head of Account: 37-3054041050001

Total Budget Provision - Rs. 40,00,00,00,000

Allotment before this Allotment - Rs. 1,44,47,75,144

Present Allotment Amount - Rs. 59,00,750

Allottee/Sub-Allottee Office - Rural Works Department

Purpose -

Financial Year - 2023-2024

Amount - Rs.59,00,750- Fifty Nine Lakhs Seven Hundred Fifty

Recipient/s- Refer Annexure-I for Recipient Details

Office name Authorized to draw the amount-

File Number : 13/EIC-12-01/2023 Order Number : 8728 Date : 07/03/2024

Additional text-

The sanction has been issued as per approval obtained from List Attached

Vide File Number null Dated null

Copy Forwarded To -

- 1. AG
- 2. All DDO in Annexure
- 3. Treasury Officer
- 4. Nodal Office-3054, RWD/ IT Manager, RWD, Bihar, Patna

File Number : 13/EIC-12-01/2023

Order Number: 8728

Date: 07/03/2024

Annexure - I

Amount in Rs.

Head of Account:

37-3054-04-105-0001-NA

Allottee/Sub Allottee office name:

RWD WORKS DIVISION AURANGABAD

Allotment ID			
	Object Head	Allotted Amount 59,00,750	
845779	27-02-Maintenance and repair		

Total:

59,00,750

ग्रामीण कार्य विभाग

Order No-8728

Date-07/03/2024

SL No	Token Number	Token Date	Bill Amount	Road Name	Name of Contractor	SD & 25% BSD	L. Cess	Total
1	ARD20190802767	03-Aug-19	105.84	Itwa salaiya Station Via Simri	Deo Construction	31.75243	1.05841	32.81084
2	ARD20190903908	01-Sep-19	84.505	Itwa salaiya Station Via Simri	Deo Construction	25.35161	0.84505	26.19666
				Total				59.00750