

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

Telephone: 06122545191,

**Allotment for other expenses**

File Number : 13/EIC-09-07/2016

Date : 07/03/2024

Order Number : 8726

User Office : Rural Works Department

Subject: Allotment for payment of interest in the matter of Reference Case No-25/2014 Ms R L Chaudhary & Co Vs State of Bihar

Reference Number :

Sanction is hereby accorded to the allotment of fund as per detail:-

Head of Account Detail:-

Demand Number: 13- Interest Payment

Major Head: 2049- Interest Payments

Sub-Major Head: 60- INTEREST ON OTHER OBLIGATIONS

Minor Head: 701- MISCELLANEOUS

Subhead: 0003 - NA

Head of Account: 13-2049-60-701-0003- NA

Total Budget Provision – Rs. 12,00,00,000

Allotment before this Allotment – Rs. 25,46,887

Present Allotment Amount – Rs. 6,84,394

Allottee/Sub-Allottee office – Rural Works Department

Purpose – Establishment Related Expenditure

Financial Year – 2023-2024

Additional Text :

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**Copy Forwarded To -**

1. AG
2. All DDO in Annexure
3. Treasury Officer
4. Nodal Officer-Legal/Section Officer-14/ IT Manager, RWD, Bihar, Patna

**Annexure - I**

Amount in Rs.

Head of Account:

13-2049-60-701-0003-NA

Allottee/Sub Allottee office name:

RWD WORK DIVISION SAMASTIPUR

Allotment ID	Object Head	Allotted Amount
845687	45-01-Interest	6,84,394
Total:		6,84,394