

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 : 30/08/2024

Order Number : 3342

User Office : Rural Works Department

Subject: Allotment for payment of interest in the matter of Request Case No-41/2021 Shri om Construction Vs State of Bihar & Ors

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. 10,00,00,000

Allotment before this Allotment – Rs. 5,93,601

Present Allotment Amount – Rs. 9,52,652

Allottee/Sub-Allottee office – Rural Works Department

Purpose – Establishment Related Expenditure

Financial Year – 2024-2025

Additional Text :

Copy Forwarded To -

1. AG
2. All DDO in Annexure
3. Treasury Officer
4. 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 WORKS DIVISION KATIHAR

Allotment ID	Object Head	Allotted Amount
467756	45-01-Interest	9,52,652
Total:		9,52,652