

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 : 13/09/2024

Order Number : 3592

User Office : Rural Works Department

Subject: Allotment for Payment of Interest in the matter of ^{Reference} Request case No-266/2016 Mesars Kumar 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. 15,46,253

Present Allotment Amount – Rs. 7,30,938

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. Nodal officer, Leagal
5. IT Manager, RWD, Bihar, Patna

Annexure - I

Head of Account:

13-2049-60-701-0003-NA

Amount in Rs.

Allottee/Sub Allottee office name:

RWD WORKS DIVISION HILSA

Allotment ID	Object Head	Allotted Amount
490499	45-01-Interest	7,30,938
Total:		7,30,938