Comprehensive Financial Management System, Government of Bihar Rural Works Department Rural Works Department Vishweshwaraiya bhawan Roiley Bood

Rural Works Department, Vishweshwaraiya bhawan, Bailey Road, Patna, PATNA, Bihar, 800015

Telephone: 06122545191,

Allotment for other expenses

Order Number : 3662 User Office : Rural Works Department Subject: Allotment for Payment of Interest in the matter of CWJC No14868/2022 Lakshmi Narayan Prasad Vs Sof Bihar & Other 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: 0005 - NA Head of Account: 13-2049-60-701-0005- NA Total Budget Provision – Rs. 1,00,00,000 Allotment before this Allotment – Rs. 0 Present Allotment Amount – Rs. 5,69,513 Allottee/Sub-Allottee office – Rural Works Department urpose – Establishment Related Expenditure		Tot other expenses
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nancial Year – 2023-2024	urpose – Establishment Related Expenditure	
	inancial Year – 2023-2024	
	dditional Text :	
dditional Text :		

File Number : 13/EIC-09-07/2016 Order Number : 3662 Date : 29/08/2023

Copy Forwarded To -

- 1. AG
- 2. All DDO in Annexure
- 3. Treasury Officer
- 4. Section Officer-5 RWD, PATNA/ NODAL LEGAL, RWD, PATNA/ IT MANAGER, RWD, PATNA

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

Order Number: 3662

Date: 29/08/2023

Annexure - I

Amount in Rs.

Head of Account:

13-2049-60-701-0005-NA

Allottee/Sub Allottee office name:

RWD WORKS DIVISION BHABUA

Allotment ID	Object Head	Allotted Amount
417379	45-01-Interest	5,69,513

Total:

5,69,513