

**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 : 24/11/2020

Order Number : 6172

User Office : Rural Works Department

Subject: Allotment for payment of interest in the matter of Reference Case No-86/2012 Santosh Kumar Vs State of Bihar & others

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. 2,95,087

Present Allotment Amount – Rs. 1,88,030

Allottee/Sub-Allottee office – Rural Works Department

Purpose – Establishment Related Expenditure

Financial Year – 2020-2021

Additional Text :

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**Date : 24/11/2020**

**Copy Forwarded To -**

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

Allotment ID	Object Head	Allotted Amount
584412	45-01-Interest	1,88,030
<b>Total:</b>		<b>1,88,030</b>