

**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 : 29/09/2021**

**Order Number : 4345**

**User Office : Rural Works Department**

**Subject: Allotment for payment of interest in the matter of Reference case No-104/2010 Ms S.S construction, Prop-  
Shyam kishor Ray 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. 0**

**Present Allotment Amount – Rs. 11,06,997**

**Allottee/Sub-Allottee office – Rural Works Department**

**Purpose – Establishment Related Expenditure**

**Financial Year – 2021-2022**

**Additional Text :**

**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 JHANJHARPUR

Allotment ID	Object Head	Allotted Amount
503898	45-01-Interest	11,06,997
<b>Total:</b>		<b>11,06,997</b>