

**1**  
**BC21056 (56)**  
**FINANCE DEPARTMENT**

		AMOUNT TO BE SPENT DURING THE YEAR 2020-2021		
SCHEME NO.	SCHEME NAME	NON RECURRING	RECURRING	TOTAL
		Rs	Rs	Rs
QA7001	FINANCE DEPARTMENT (OLD DDO QA4019)	<u>408,550,000</u>	<u>30,027,000</u>	<u>438,577,000</u>
(001-2020)	CREATION OF NEW POST AND PROVISION OF FUNDS FOR PURCHASES FOR FINANCE DEPARTMENT	408,550,000	30,027,000	438,577,000
Total Schemes: 1    Total SNEs:1    GRAND TOTAL:		408,550,000	30,027,000	438,577,000

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**FINANCE DEPARTMENT**

<b>Charged:</b>	
<b>Voted:</b>	438,577,000
<b>Grand Total:</b>	438,577,000

**Head of Department:-**

**AMOUNT TO BE SPENT DURING THE  
YEAR 2020-2021**

<b>NON RECURRING</b>	<b>RECURRING</b>	<b>TOTAL</b>
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**Rs**

**Rs**

**Rs**

**SUMMARY  
FUNCTIONAL**

011204	ADMINISTRATION OF FINANCIAL AFFAIRS (Voted)	408,550,000	30,027,000	438,577,000
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**Total**

**408,550,000**

**30,027,000**

**438,577,000**

**3**  
**FINANCE DEPARTMENT**

		AMOUNT TO BE SPENT DURING THE YEAR 2020-2021		
		NON RECURRING	RECURRING	TOTAL
		Rs	Rs	Rs
OBJECT	SUMMARY			
<b>A01</b>	<b>TOTAL EMPLOYEES RELATED EXPENSES.</b>		<u><b>30,027,000</b></u>	<u><b>30,027,000</b></u>
<b>A011</b>	<b>TOTAL PAY</b>		<u><b>29,627,000</b></u>	<u><b>29,627,000</b></u>
<b>A011-1</b>	<b>TOTAL PAY OF OFFICERS</b>		<u><b>29,627,000</b></u>	<u><b>29,627,000</b></u>
A01101	Basic Pay Of Officer		29,627,000	29,627,000
<b>A012</b>	<b>TOTAL ALLOWANCES</b>		<u><b>400,000</b></u>	<u><b>400,000</b></u>
A01270	Other		400,000	400,000
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS</b>	<u><b>100,000,000</b></u>		<u><b>100,000,000</b></u>
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>	<u><b>100,000,000</b></u>		<u><b>100,000,000</b></u>
A05270	To Others	100,000,000		100,000,000
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>	<u><b>308,550,000</b></u>		<u><b>308,550,000</b></u>
<b>A092</b>	<b>TOTAL COMPUTER EQUIPMENT</b>	<u><b>51,500,000</b></u>		<u><b>51,500,000</b></u>
A09201	Hardware	22,000,000		22,000,000
A09203	I.T. Equipment	29,500,000		29,500,000
<b>A094</b>	<b>TOTAL OTHER STORES AND STOCKS</b>	<u><b>23,550,000</b></u>		<u><b>23,550,000</b></u>
A09409	Medical Stocks	5,550,000		5,550,000
A09414	Insecticides	18,000,000		18,000,000
<b>A095</b>	<b>TOTAL PURCHASE OF TRANSPORT</b>	<u><b>30,000,000</b></u>		<u><b>30,000,000</b></u>
A09501	Transport	30,000,000		30,000,000
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>	<u><b>4,500,000</b></u>		<u><b>4,500,000</b></u>

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**FINANCE DEPARTMENT**

		AMOUNT TO BE SPENT DURING THE YEAR 2020-2021		
		NON RECURRING	RECURRING	TOTAL
		Rs	Rs	Rs
SUMMARY				
OBJECT				
A09601	Plant and Machinery	4,500,000		4,500,000
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>	<b><u>199,000,000</u></b>		<b><u>199,000,000</u></b>
A09701	Furniture and Fixtures	199,000,000		199,000,000
<b>NET TOTAL</b>		<b>408,550,000</b>	<b>30,027,000</b>	<b>438,577,000</b>

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**FINANCE DEPARTMENT**  
**SUMMARY OF FRESH POSTS WITH PAY SCALES FOR 2020-2021**

<b>PAY SCALE</b>	<b>FRESH POSTS</b>	<b>BASIC PAY</b>
16	1	227,000
Officer (Contract)	9	29,400,000
<b>TOTAL:</b>	<b>10</b>	<b>29,627,000</b>

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**FINANCE DEPARTMENT**

**011204 ADMINISTRATION OF FINANCIAL AFFAIRS**

FUNCTIONAL-CUM OBJECT CLASSIFICATION & PARTICULARS OF THE SCHEME		NUMBER OF POSTS	AMOUNT TO BE SPENT DURING THE YEAR 2020-2021		
			NON RECURRING	RECURRING	TOTAL
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>				
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>				
<b>011204</b>	<b>ADMINISTRATION OF FINANCIAL AFFAIRS</b>				
QA7001	FINANCE DEPARTMENT (OLD DDO QA4019)				
(001-2020)	CREATION OF NEW POST AND PROVISION OF FUNDS FOR PURCHASES FOR FINANCE DEPARTMENT				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>30,027,000</u>	<u>30,027,000</u>
A011	TOTAL PAY	<u>10</u>		<u>29,627,000</u>	<u>29,627,000</u>
A011-1	TOTAL PAY OF OFFICER	<u>10</u>		<u>29,627,000</u>	<u>29,627,000</u>
A01101	Basic Pay Of Officer	<u>10</u>		<u>29,627,000</u>	<u>29,627,000</u>
A055	Assistant (BPS-16)	1		227,000	227,000
C348	Chief Internal Auditor (Contract)	1		6,000,000	6,000,000
I183	Internees Economic & Finance (Contract)	3		1,800,000	1,800,000
M183	Manager Internal Auditor (Contract)	2		6,000,000	6,000,000
P266	Procurement Specialist (Contract)	1		3,600,000	3,600,000
P270	P.F.M Expert (Contract)	1		6,000,000	6,000,000
R091	Revenue/ NFC Consultant (Contract)	1		6,000,000	6,000,000
A012	TOTAL ALLOWANCES			<u>400,000</u>	<u>400,000</u>
A012-1	REGULAR ALLOWANCES			<u>400,000</u>	<u>400,000</u>
A01270	Other			<u>400,000</u>	<u>400,000</u>
010	Other Regular Allowances			400,000	400,000

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FINANCE DEPARTMENT

**011204 ADMINISTRATION OF FINANCIAL AFFAIRS**

FUNCTIONAL-CUM OBJECT CLASSIFICATION & PARTICULARS OF THE SCHEME		AMOUNT TO BE SPENT DURING THE YEAR 2020-2021		
		NUMBER OF POSTS	NON RECURRING	RECURRING
			TOTAL	
			Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>			
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>			
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>			
<b>011204</b>	<b>ADMINISTRATION OF FINANCIAL AFFAIRS</b>			
<b>QA7001</b>	<b>FINANCE DEPARTMENT (OLD DDO QA4019)</b>			
<b>(001-2020)</b>	<b>CREATION OF NEW POST AND PROVISION OF FUNDS FOR PURCHASES FOR FINANCE DEPARTMENT</b>			
<b>A05</b>	<b>TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS</b>		<u><b>100,000,000</b></u>	<u><b>100,000,000</b></u>
<b>A052</b>	<b>TOTAL GRANTS-DOMESTIC</b>		<u><b>100,000,000</b></u>	<u><b>100,000,000</b></u>
<b>A05270</b>	<b>To Others</b>		<u><b>100,000,000</b></u>	<u><b>100,000,000</b></u>
262	Establishment of Socio Economic Unit		100,000,000	100,000,000
<b>A09</b>	<b>TOTAL PHYSICAL ASSETS</b>		<u><b>308,550,000</b></u>	<u><b>308,550,000</b></u>
<b>A092</b>	<b>TOTAL COMPUTER EQUIPMENT</b>		<u><b>51,500,000</b></u>	<u><b>51,500,000</b></u>
<b>A09201</b>	<b>Hardware</b>		<u><b>22,000,000</b></u>	<u><b>22,000,000</b></u>
002	Video Conferencing		22,000,000	22,000,000
<b>A09203</b>	<b>I.T. Equipment</b>		<u><b>29,500,000</b></u>	<u><b>29,500,000</b></u>
001	I.T Equipment		2,500,000	2,500,000
002	Networking and Files Sharing		27,000,000	27,000,000
<b>A094</b>	<b>TOTAL OTHER STORES AND STOCKS</b>		<u><b>23,550,000</b></u>	<u><b>23,550,000</b></u>
<b>A09409</b>	<b>Medical Stocks</b>		<u><b>5,550,000</b></u>	<u><b>5,550,000</b></u>
001	Heat Thermal Detection		3,500,000	3,500,000
002	Sanitizers		1,150,000	1,150,000
003	Hand Sanitizers Dispensers		900,000	900,000
<b>A09414</b>	<b>Insecticides</b>		<u><b>18,000,000</b></u>	<u><b>18,000,000</b></u>
001	Fumigation		18,000,000	18,000,000

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**FINANCE DEPARTMENT**

**011204 ADMINISTRATION OF FINANCIAL AFFAIRS**

FUNCTIONAL-CUM OBJECT CLASSIFICATION & PARTICULARS OF THE SCHEME		AMOUNT TO BE SPENT DURING THE YEAR 2020-2021		
		NUMBER OF POSTS	NON RECURRING	RECURRING
			Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>			
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS, FINANCIAL</b>			
<b>0112</b>	<b>FINANCIAL AND FISCAL AFFAIRS</b>			
<b>011204</b>	<b>ADMINISTRATION OF FINANCIAL AFFAIRS</b>			
<b>QA7001</b>	<b>FINANCE DEPARTMENT (OLD DDO QA4019)</b>			
<b>(001-2020)</b>	<b>CREATION OF NEW POST AND PROVISION OF FUNDS FOR PURCHASES FOR FINANCE DEPARTMENT</b>			
<b>A095</b>	<b>TOTAL PURCHASE OF TRANSPORT</b>		<u><b>30,000,000</b></u>	<u><b>30,000,000</b></u>
A09501	Transport		30,000,000	30,000,000
<b>A096</b>	<b>TOTAL PURCHASE OF PLANT &amp; MACHINERY</b>		<u><b>4,500,000</b></u>	<u><b>4,500,000</b></u>
A09601	Plant and Machinery		<u>4,500,000</u>	<u>4,500,000</u>
002	Plant and Machinery		2,000,000	2,000,000
201	Purchase of Generator		2,500,000	2,500,000
<b>A097</b>	<b>TOTAL PURCHASE FURNITURE &amp; FIXTURE</b>		<u><b>199,000,000</b></u>	<u><b>199,000,000</b></u>
A09701	Furniture and Fixtures		<u>199,000,000</u>	<u>199,000,000</u>
001	Purchase of Furniture & Fixture		2,000,000	2,000,000
036	Automatic Opening & Closing Doors		145,000,000	145,000,000
037	Automatic Opening & Closing Entrance Door		18,000,000	18,000,000
038	Dismantling and Installation of Automatic Doors		34,000,000	34,000,000
<b>CREATION OF NEW POST AND PROVISION OF FUNDS FOR PURCHASES FOR FINANCE DEPARTMENT</b>			<b>408,550,000</b>	<b>30,027,000</b>
<b>FINANCE DEPARTMENT (OLD DDO QA4019)</b>			<b>408,550,000</b>	<b>30,027,000</b>

For the ensuing financial year, above posts have been agreed to be created on the demand of the department. Accordingly a sum of Rs. 408550000 /-(Non-Recurring) and 30027000 /-(Recurring) will be required for the purpose during 2020-2021