

MANUAL 11

Clause 4 (b) (xi) of Chapter II

THE BUDGET ALLOCATED TO EACH AGENCY

(PARTICULARS OF ALL PLANS, PROPOSED EXPENDITURE, AND REPORTS ON DISBURSEMENT MADE)

Budget for the year 2021-2022

Sr. No .	Name of Scheme /head	Starting of the activity	Planned end date of activity	Amount proposed (Rs. in Thousands)	Amount sanctioned (Rs. in Thousands)	Amount released/ disbursed (No.of install ments)	Actual expenditure for the last year (2020-21) (Rs.in Thousands)	Responsible officer for the quality & the complete execution of the work.
1	Fund Code -11 Cost Centre Code - 1000170000 Functioning Code-1000 Functioning Name- CTI&RC Department Code- 17 Function Code - 00207000000	01/04/21	31/03/22	119305	87096	--	14918	Concerned Executive Engineers of various sections.

Budget Estimates of CTI&RC for 2021-2022

Fund Code	Function Code	Fund Centre Code	G.L. Code	Account Head	Budget provision (Rs.in thousand)
11	207000000	1000170000		Establishment	63981
11	207000000	1000170000	210209913	Uniform	14
11	207000000	1000170000	210501220	Tec/Equip for Divyang Employees	69
11	207000000	1000170000	220100203	Property Taxes/Municipal Taxes	50000
11	207000000	1000170000	220100214	N.A. & other Assessment	11000
11	207000000	1000170000	220110101	Office Electricity Expenses	7500
11	207000000	1000170000	220119900	Other Office Contingent Expenses	160
11	207000000	1000170000	220120101	Official Telephone Expenses	80
11	207000000	1000170000	220120102	Mobile Phone Expenses	16
11	207000000	1000170000	220120103	Residential Telephone Expenses	16
11	207000000	1000170000	220120200	Internet Charges	13
11	207000000	1000170000	220209900	Misc. Books & Periodicals	240
11	207000000	1000170000	220210400	Stationery	56
11	207000000	1000170000	220300400	Domestic Travel Expenses	80
11	207000000	1000170000	220309900	Misc. Travelling & Conveyance Expenses	24
11	207000000	1000170000	220520600	Remuneration to Consultant	400
11	207000000	1000170000	220800801	Exp. on A/c of RTI Act	4
11	207000000	1000170000	220802001	Compensation RTI	160
11	207000000	1000170000	230350001	Accessories	160
11	207000000	1000170000	230350005	Chemicals & Fertilisers	40
11	207000000	1000170000	230350006	Clothing & Linen	80
11	207000000	1000170000	230350009	Fuel	20
11	207000000	1000170000	230350010	Material	60
11	207000000	1000170000	230350012	Other Store	24
11	207000000	1000170000	230350014	Spares & Tools	80
11	207000000	1000170000	230590500	Repairs & Maint.Comm Equip	400
11	207000000	1000170000	230520801	General Civil Repairs - CTI&RC	400
11	207000000	1000170000	230801701	Remuneration to Trg Faculties	3200
11	207000000	1000170000	230501702	Training Expenses	3200
11	207000000	1000170000	230501703	Course Conduction Expenditure	400
11	207000000	1000170000	230801704	Trainee's Mess Charges	4000

11	207000000	1000170000	230801801	Housekeeping Expenses	2000
11	207000000	1000170000	230804708	Comprehensive Maint.	3200
				Total...(Except Estt.)	87096