

**GOVERNMENT OF INDIA  
FINANCE  
LOK SABHA**

UNSTARRED QUESTION NO:4378  
ANSWERED ON:20.08.2010  
COMPUTERIZATION OF STATE TREASURIES  
Reddy Shri Magunta Srinivasulu

**Will the Minister of FINANCE be pleased to state:**

- (a) whether the Government has sanctioned funds for projects under the National e- Governance Plan to computerise the State treasuries and enable them to share data among themselves as also the Reserve Bank of India (RBI) and other agencies to ensure greater efficiency in financial administration;
- (b) if so, the details thereof; and
- (c) the present status thereof?

**Answer**

MINISTER OF THE STATE IN THE MINISTRY OF FINANCE (SHRI NAMO NARAIN MEENA)

(a), (b) and (c) The Government has approved the scheme for computerization of State Treasuries at an overall cost of Rs. 626 crore, computed at Rs. one crore per district in existence on 1 April 2010. The scheme, to be implemented in about three years beginning 2010-11, would support States and UTs to fill the existing gaps in their treasury computerization, upgradation, expansion, and interface requirements, apart from supporting basic computerization. The scheme covers installation of suitable hardware and application software systems in a networked environment on a wide area basis and building interfaces for data sharing among various stake holders. The project is expected to make budgeting processes more efficient, improve cash flow management, promote real time reconciliation of accounts, strengthen Management Information Systems (MIS), improve accuracy and timeliness in accounts preparation and bring about transparency and efficiency in public delivery systems in States and Union Territories.

The detailed scheme guidelines have been communicated to all the States and UTs so as to enable them to prepare their proposals. These guidelines are available in public domain at [http://finmin.nic.in/the\\_ministry/dept\\_expenditure/plan\\_finance/TreasuryComp\\_NeGP.pdf](http://finmin.nic.in/the_ministry/dept_expenditure/plan_finance/TreasuryComp_NeGP.pdf)