

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH , 2019 TO DEFRAY THE EXPENSES IN CONNECTION WITH THE TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	39,81,00	-	39,81,00
Charged	-	-	-

II-The Heads under which this grant will be accounted for by the Finance (Establishment)

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
REVENUE SECTION		
A-General Services		
2054 TREASURY AND ACCOUNTS ADMINISTRATION	Voted ... 20,12,71	19,68,29
GRAND TOTAL	20,12,71	19,68,29
REVENUE SECTION		
A-General Services		
2054 TREASURY AND ACCOUNTS ADMINISTRATION		
STATE SCHEMES		
003 TRAINING--	Voted ... 63,66	
095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---	Voted ... 3,43,56	
097 TREASURY ESTABLISHMENT.---	Voted ... 94,54	19,68,29
098 LOCAL FUND AUDIT-	Voted ... 15,10,95	
800 OTHER EXPENDITURE		
TOTAL STATE SCHEMES	Voted ... 20,12,71	19,68,29
	Charged ...	
TOTAL 2054	Voted ... 20,12,71	19,68,29
	Charged ...	
GRAND TOTAL	Voted ... 20,12,71	19,68,29
	Charged ...	
<u>For Details of Foregoing See Below</u>		
REVENUE SECTION		
A-General Services		
2054 TREASURY AND ACCOUNTS ADMINISTRATION		
<u>STATE SCHEMES</u>		
003 TRAINING--		
(01) Training of Accounts and Audit--		
01. Salaries	24,84	

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1	2	3
	(Thousand)	(Thousand)
02. Wages	4,65	
06. Medical Treatment	6,00	
11. Domestic travel expenses	2,75	
13. Office Expenses	12,30	
14. Rents, Rates and Taxes		
28. Professional Services	5,50	
34. Scholarships and Stipends	1,32	
50. Other Charges	3,30	
53. Major Works		
TOTAL (01) Voted ...	60,66	
(02) Upgradation of Standard of Administration recommended by the 12th/13th Finance Commission--		
01. Salaries		
TOTAL (02)		
(03) Online Budgeting - Training of Officers and Staff of Administrative Departments		
13. Office Expenses		
50. Other Charges	3,00	
TOTAL (03) Voted ...	3,00	
TOTAL 003 Voted ...	63,66	
095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---		
(01) Establishment of Directorate of Accounts & Treasuries		
01. Salaries	2,20,00	
02. Wages	3,85	
06. Medical Treatment	11,00	
11. Domestic travel expenses	3,85	
13. Office Expenses	13,20	
14. Rents, Rates and Taxes	3,50	
50. Other Charges	4,40	
TOTAL (01) Voted ...	2,59,80	
(02) Cyber Treasury		
01. Salaries	20,95	
06. Medical Treatment	1,10	
13. Office Expenses	77	
TOTAL (02) Voted ...	22,82	
(03) New Pension Scheme		
01. Salaries	25,85	
06. Medical Treatment	99	
13. Office Expenses	1,10	
28. Professional Services	33,00	
TOTAL (03) Voted ...	60,94	
TOTAL 095 Voted ...	3,43,56	
097 TREASURY ESTABLISHMENT.---		
(01) District Treasuries-		
01. Salaries	12,09	18,11,24
02. Wages	4,70	29,70

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Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
06. Medical Treatment	5,50	38,50
11. Domestic travel expenses	2,75	25,20
13. Office Expenses	5,20	44,80
14. Rents, Rates and Taxes		4,30
50. Other Charges	3,30	14,55
TOTAL (01) Voted ...	33,54	19,68,29
(02) Upgradation of Standard of Administration recommended by the Eight Finance Commission.--		
01. Salaries		
02. Wages		
11. Domestic travel expenses		
13. Office Expenses		
28. Professional Services		
50. Other Charges		
TOTAL (02)		
(03) Up gradation and improvement of Computer Networks in Treasuries		
13. Office Expenses	25,00	
21. Supplies and Materials	1,00	
50. Other Charges	35,00	
TOTAL (03) Voted ...	61,00	
TOTAL 097 Voted ...	94,54	19,68,29
098 LOCAL FUND AUDIT-		
(01) Establishment of Director of Local Fund Audit.		
01. Salaries	12,50,00	
02. Wages	2,00	
06. Medical Treatment	25,00	
11. Domestic travel expenses	8,00	
13. Office Expenses	45,00	
14. Rents, Rates and Taxes	50	
26. Advertising and Publicity	50	
50. Other Charges	3,00	
TOTAL (01) Voted ...	13,34,00	
(02) Establishment of Asst Director of Local Fund Audit, Tura		
01. Salaries	1,40,00	
02. Wages	75	
06. Medical Treatment	2,50	
11. Domestic travel expenses	2,00	
13. Office Expenses	3,00	
26. Advertising and Publicity	10	
50. Other Charges	10	

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1	2	3
	(Thousand)	(Thousand)
TOTAL (02) Voted ...	1,48,45	
(03) Computerization of Directorate of Local Fund Audit		
13. Office Expenses	25,00	
50. Other Charges	3,50	
TOTAL (03) Voted ...	28,50	
TOTAL 098 Voted ...	15,10,95	
800 OTHER EXPENDITURE		
(02) Upgradation of Standard of Administration Recommended by the 11th/12th./13th Finance Commission-Computer Network.		
13. Office Expenses		
TOTAL (02)		
(03) Creation of Employees Thirteenth Finance Commission		
13. Office Expenses		
TOTAL (03)		
TOTAL 800		
<u>TOTAL STATE SCHEMES</u> Voted ...	20,12,71	19,68,29
TOTAL 2054 Voted ...	20,12,71	19,68,29
GRANT TOTAL Voted...	20,12,71	19,68,29