

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2020 TO DEFRAY THE EXPENSES IN CONNECTION WITH THE TREASURY AND ACCOUNTS ADMINISTRATION

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

| Head of Expenditure | Budget Estimates 2018-19 | Revised Estimates 2018- 19 | Budget Estimates 2019-20 |
|----------------------------------------------------------------------|-----------------------------|----------------------------------|-----------------------------|
| 1 | 2 | 3 | 4 |
| | (Thousand) | (Thousand) | (Thousand) |
| REVENUE SECTION | | | |
| A-General Services | | | |
| 2054 TREASURY AND ACCOUNTS ADMINISTRATION | 7,95,56 | 7,95,56 | 8,59,75 |
| GRAND TOTAL | 7,95,56 | 7,95,56 | 8,59,75 |
| REVENUE SECTION | | | |
| A-General Services | | | |
| 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES | | | |
| 003 TRAINING-- | | | |
| 095 DIRECTORATE OF ACCOUNTS AND TREASURIES.--- | | | |
| 097 TREASURY ESTABLISHMENT.--- | 6,47,11 | 6,47,11 | 6,69,35 |
| 098 LOCAL FUND AUDIT- | 1,48,45 | 1,48,45 | 1,90,40 |
| 800 OTHER EXPENDITURE | | | |
| TOTAL STATE SCHEMES | 7,95,56 | 7,95,56 | 8,59,75 |
| TOTAL 2054 | 7,95,56 | 7,95,56 | 8,59,75 |
| GRAND TOTAL | 7,95,56 | 7,95,56 | 8,59,75 |
| <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 | | | |
| 02. Wages | | | |
| 11. Domestic travel expenses | | | |
| 13. Office Expenses | | | |
| 14. Rents, Rates and Taxes | | | |
| 28. Professional Services | | | |

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| 1 | 2 | 3 | 4 |
|--------------------------------------------------------------------------------------------------|------------|------------|------------|
| | (Thousand) | (Thousand) | (Thousand) |
| 34. Scholarships and Stipends | | | |
| 50. Other Charges | | | |
| TOTAL (01) | | | |
| (02) Upgradation of Standard of Administration recommended by the 12th/13th Finance Commission-- | | | |
| 01. Salaries | | | |
| TOTAL (02) | | | |
| TOTAL 003 | | | |
| 095 DIRECTORATE OF ACCOUNTS AND TREASURIES.--- | | | |
| (01) Establishment of Directorate of Accounts & Treasuries | | | |
| 13. Office Expenses | | | |
| TOTAL (01) | | | |
| TOTAL 095 | | | |
| 097 TREASURY ESTABLISHMENT.--- | | | |
| (01) District Treasuries- | | | |
| 01. Salaries | 6,00,81 | 6,00,81 | 6,22,50 |
| 02. Wages | 9,20 | 9,20 | 9,30 |
| 06. Medical Treatment | 11,00 | 11,00 | 11,20 |
| 11. Domestic travel expenses | 7,70 | 7,70 | 7,75 |
| 13. Office Expenses | 13,00 | 13,00 | 13,10 |
| 14. Rents, Rates and Taxes | 1,65 | 1,65 | 1,70 |
| 50. Other Charges | 3,75 | 3,75 | 3,80 |
| TOTAL (01) | 6,47,11 | 6,47,11 | 6,69,35 |
| (02) Upgradation of Standard of Administration recommended by the Eight Finance Commission.-- | | | |
| 01. Salaries | | | |
| 13. Office Expenses | | | |
| TOTAL (02) | | | |
| TOTAL 097 | 6,47,11 | 6,47,11 | 6,69,35 |
| 098 LOCAL FUND AUDIT- | | | |
| (01) Establishment of Director of Local Fund Audit. | | | |
| 01. Salaries | | | |
| 13. Office Expenses | | | |
| TOTAL (01) | | | |
| (02) Establishment of Asst Director of Local Fund Audit, Tura | | | |
| 01. Salaries | 1,40,00 | 1,40,00 | 1,80,00 |
| 02. Wages | 75 | 75 | 1,50 |
| 06. Medical Treatment | 2,50 | 2,50 | 2,70 |
| 11. Domestic travel expenses | 2,00 | 2,00 | 2,50 |
| 13. Office Expenses | 3,00 | 3,00 | 3,50 |
| 26. Advertising and Publicity | 10 | 10 | 10 |
| 50. Other Charges | 10 | 10 | 10 |
| TOTAL (02) | 1,48,45 | 1,48,45 | 1,90,40 |
| TOTAL 098 | 1,48,45 | 1,48,45 | 1,90,40 |
| TOTAL STATE SCHEMES | 7,95,56 | 7,95,56 | 8,59,75 |
| TOTAL 2054 | 7,95,56 | 7,95,56 | 8,59,75 |

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| Head of Expenditure | Budget Estimates 2018-19 | Revised Estimates 2018- 19 | Budget Estimates 2019-20 |
|---------------------|-----------------------------|----------------------------------|-----------------------------|
| 1 | 2 | 3 | 4 |
| | (Thousand) | (Thousand) | (Thousand) |
| GRAND TOTAL | Voted... 7,95,56 | 7,95,56 | 8,59,75 |