

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2020 TO DEFRA Y THE EXPENSES IN CONNECTION WITH THE

TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	41,28,56	-	41,28,56
Charged	-	-	-

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	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
REVENUE SECTION						
A-General Services						
2054 TREASURY AND ACCOUNTS ADMINISTRATION	18,64,26	21,16,74	18,64,26	21,16,74	19,15,51	22,13,05
GRAND TOTAL	18,64,26	21,16,74	18,64,26	21,16,74	19,15,51	22,13,05
REVENUE SECTION						
A-General Services						
2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES						
003 TRAINING--	63,66		63,66		66,85	
095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---	3,43,56		3,43,56		3,56,72	
097 TREASURY ESTABLISHMENT.---	94,54	19,68,29	94,54	19,68,29	1,03,13	20,22,65
098 LOCAL FUND AUDIT-	13,62,50	1,48,45	13,62,50	1,48,45	13,88,81	1,90,40

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1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
800 OTHER EXPENDITURE						
TOTAL STATE SCHEMES	18,64,26	21,16,74	18,64,26	21,16,74	19,15,51	22,13,05
TOTAL 2054	18,64,26	21,16,74	18,64,26	21,16,74	19,15,51	22,13,05
GRAND TOTAL	18,64,26	21,16,74	18,64,26	21,16,74	19,15,51	22,13,05
<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		24,84		24,88	
02. Wages	4,65		4,65		5,12	
06. Medical Treatment	6,00		6,00		6,60	
11. Domestic travel expenses	2,75		2,75		3,00	
13. Office Expenses	12,30		12,30		13,00	
14. Rents, Rates and Taxes						
28. Professional Services	5,50		5,50		6,00	
34. Scholarships and Stipends	1,32		1,32		1,45	
50. Other Charges	3,30		3,30		3,50	
TOTAL (01)	60,66		60,66		63,55	
(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		3,00		3,30	
TOTAL (03)	3,00		3,00		3,30	
TOTAL 003	63,66		63,66		66,85	

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Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---						
(01) Establishment of Directorate of Accounts & Treasuries						
01. Salaries	2,20,00		2,20,00		2,35,00	
02. Wages	3,85		3,85		4,00	
06. Medical Treatment	11,00		11,00		12,00	
11. Domestic travel expenses	3,85		3,85		4,20	
13. Office Expenses	13,20		13,20		14,00	
14. Rents, Rates and Taxes	3,50		3,50		3,80	
50. Other Charges	4,40		4,40		4,80	
TOTAL (01)	2,59,80		2,59,80		2,77,80	
(02) Cyber Treasury						
01. Salaries	20,95		20,95		15,78	
06. Medical Treatment	1,10		1,10		1,21	
13. Office Expenses	77		77		85	
TOTAL (02)	22,82		22,82		17,84	
(03) New Pension Scheme						
01. Salaries	25,85		25,85		22,78	
06. Medical Treatment	99		99		1,09	
13. Office Expenses	1,10		1,10		1,21	
28. Professional Services	33,00		33,00		36,00	
TOTAL (03)	60,94		60,94		61,08	
TOTAL 095	3,43,56		3,43,56		3,56,72	
097 TREASURY ESTABLISHMENT.---						
(01) District Treasuries-						
01. Salaries	12,09	18,11,24	12,09	18,11,24	11,73	18,63,00
02. Wages	4,70	29,70	4,70	29,70	5,00	30,30
06. Medical Treatment	5,50	38,50	5,50	38,50	6,00	39,20
11. Domestic travel expenses	2,75	25,20	2,75	25,20	3,00	25,65

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1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
13. Office Expenses	5,20	44,80	5,20	44,80	5,70	45,20
14. Rents, Rates and Taxes		4,30		4,30		4,45
50. Other Charges	3,30	14,55	3,30	14,55	3,60	14,85
TOTAL (01)	33,54	19,68,29	33,54	19,68,29	35,03	20,22,65
(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		25,00		27,00	
21. Supplies and Materials	1,00		1,00		1,10	
50. Other Charges	35,00		35,00		40,00	
TOTAL (03)	61,00		61,00		68,10	
TOTAL 097	94,54	19,68,29	94,54	19,68,29	1,03,13	20,22,65
098 LOCAL FUND AUDIT-						
(01) Establishment of Director of Local Fund Audit.						
01. Salaries	12,50,00		12,50,00		12,80,00	
02. Wages	2,00		2,00		3,00	
06. Medical Treatment	25,00		25,00		27,00	
11. Domestic travel expenses	8,00		8,00		9,00	
13. Office Expenses	45,00		45,00		46,00	
14. Rents, Rates and Taxes	50		50		70	
26. Advertising and Publicity	50		50		61	
50. Other Charges	3,00		3,00		3,50	
TOTAL (01)	13,34,00		13,34,00		13,69,81	
(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

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Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
26. Advertising and Publicity		10		10		10
50. Other Charges		10		10		10
TOTAL (02)		1,48,45		1,48,45		1,90,40
(03) Computerization of Directorate of Local Fund Audit						
13. Office Expenses	25,00		25,00		15,00	
50. Other Charges	3,50		3,50		4,00	
TOTAL (03)	28,50		28,50		19,00	
TOTAL 098	13,62,50	1,48,45	13,62,50	1,48,45	13,88,81	1,90,40
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						
TOTAL STATE SCHEMES	18,64,26	21,16,74	18,64,26	21,16,74	19,15,51	22,13,05
TOTAL 2054	18,64,26	21,16,74	18,64,26	21,16,74	19,15,51	22,13,05
GRAND TOTAL	18,64,26	21,16,74	18,64,26	21,16,74	19,15,51	22,13,05

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1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)