

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2020 TO DEFRAID 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	3,59,10	3,59,10	3,74,45
GRAND TOTAL	3,59,10	3,59,10	3,74,45
REVENUE SECTION			
A-General Services			
2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES			
003 TRAINING--			
097 TREASURY ESTABLISHMENT.---	3,59,10	3,59,10	3,74,45
098 LOCAL FUND AUDIT-			
800 OTHER EXPENDITURE			
TOTAL STATE SCHEMES	3,59,10	3,59,10	3,74,45
TOTAL 2054	3,59,10	3,59,10	3,74,45
GRAND TOTAL	3,59,10	3,59,10	3,74,45
<u>For Details of Foregoing See Below</u>			
REVENUE SECTION			
A-General Services			
2054 TREASURY AND ACCOUNTS ADMINISTRATION <u>STATE SCHEMES</u>			
097 TREASURY ESTABLISHMENT.---			
(01) District Treasuries-			
01. Salaries	3,20,00	3,20,00	3,34,50
02. Wages	7,00	7,00	7,20
06. Medical Treatment	11,00	11,00	11,30
11. Domestic travel expenses	6,50	6,50	6,70
13. Office Expenses	10,30	10,30	10,40
14. Rents, Rates and Taxes	1,00	1,00	1,00
50. Other Charges	3,30	3,30	3,35
TOTAL (01)	3,59,10	3,59,10	3,74,45
TOTAL 097	3,59,10	3,59,10	3,74,45

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	(Thousand)	(Thousand)	(Thousand)
<u>TOTAL STATE SCHEMES</u>	3,59,10	3,59,10	3,74,45
TOTAL 2054	3,59,10	3,59,10	3,74,45
GRAND TOTAL	3,59,10	3,59,10	3,74,45