

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	9,62,08	9,62,08	9,78,85
GRAND TOTAL	9,62,08	9,62,08	9,78,85
REVENUE SECTION			
A-General Services			
2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES			
003 TRAINING--			
095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---			
097 TREASURY ESTABLISHMENT.---	9,62,08	9,62,08	9,78,85
098 LOCAL FUND AUDIT-			
800 OTHER EXPENDITURE			
TOTAL STATE SCHEMES	9,62,08	9,62,08	9,78,85
TOTAL 2054	9,62,08	9,62,08	9,78,85
GRAND TOTAL	9,62,08	9,62,08	9,78,85
<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			
34. Scholarships and Stipends			
50. Other Charges			

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1	2	3	4
	(Thousand)	(Thousand)	(Thousand)
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)			
(03) New Pension Scheme			
13. Office Expenses			
TOTAL (03)			
TOTAL 095			
097 TREASURY ESTABLISHMENT.---			
(01) District Treasuries-			
01. Salaries	8,90,43	8,90,43	9,06,00
02. Wages	13,50	13,50	13,80
06. Medical Treatment	16,50	16,50	16,70
11. Domestic travel expenses	11,00	11,00	11,20
13. Office Expenses	21,50	21,50	21,70
14. Rents, Rates and Taxes	1,65	1,65	1,75
50. Other Charges	7,50	7,50	7,70
TOTAL (01)	9,62,08	9,62,08	9,78,85
(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)			
TOTAL 097	9,62,08	9,62,08	9,78,85
098 LOCAL FUND AUDIT-			
(01) Establishment of Director of Local Fund Audit.			
13. Office Expenses			
TOTAL (01)			
(02) Establishment of Asst Director of Local Fund Audit, Tura			
01. Salaries			
TOTAL (02)			
TOTAL 098			
800 OTHER EXPENDITURE			
(02) Upgradation of Standard of Administration Recommended by the 11th/12th./13th Finance Commission-Computer Network.			

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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)
13. Office Expenses			
TOTAL (02)			
(03) Creation of Employees Thirteenth Finance Commission			
13. Office Expenses			
TOTAL (03)			
TOTAL 800			
<u>TOTAL STATE SCHEMES</u>	9,62,08	9,62,08	9,78,85
TOTAL 2054	9,62,08	9,62,08	9,78,85
GRAND TOTAL	9,62,08	9,62,08	9,78,85