

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2021 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)

Budget Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Head of Expenditure	Budget Estimates 2020-21
1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
8,51,05,226	8,59,75	8,59,75	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION	8,98,50
8,51,05,226	8,59,75	8,59,75	GRAND TOTAL	8,98,50
6,56,75,254	6,69,35	6,69,35	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
1,94,29,972	1,90,40	1,90,40	003 TRAINING-- 095 DIRECTORATE OF ACCOUNTS AND TREASURIES.--- 097 TREASURY ESTABLISHMENT.---	6,98,10
8,51,05,226	8,59,75	8,59,75	098 LOCAL FUND AUDIT-	2,00,40
8,51,05,226	8,59,75	8,59,75	TOTAL STATE SCHEMES	8,98,50
8,51,05,226	8,59,75	8,59,75	TOTAL 2054	8,98,50
8,51,05,226	8,59,75	8,59,75	GRAND TOTAL	8,98,50
			<u>For Details of Foregoing See Below</u>	
			REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
			003 TRAINING-- (01) Training of Accounts and Audit--	
			01. Salaries	
			02. Wages	
			06. Medical Treatment	
			11. Domestic travel expenses	
			13. Office Expenses	
			14. Rents, Rates and Taxes	
			28. Professional Services	
			34. Scholarships and Stipends	
			50. Other Charges	
			TOTAL (01)	

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1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
			(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	
			01. Salaries	
			02. Wages	
			06. Medical Treatment	
			11. Domestic travel expenses	
			13. Office Expenses	
			14. Rents, Rates and Taxes	
			50. Other Charges	
			TOTAL (01)	
			(02) Cyber Treasury	
			01. Salaries	
			06. Medical Treatment	
			13. Office Expenses	
			TOTAL (02)	
			(03) New Pension Scheme	
			01. Salaries	
			06. Medical Treatment	
			13. Office Expenses	
			28. Professional Services	
			TOTAL (03)	
			TOTAL 095	
			097 TREASURY ESTABLISHMENT.---	
			(01) District Treasuries-	
5,98,61,863	6,22,50	6,22,50	01. Salaries	6,42,00
13,82,188	9,30	9,30	02. Wages	13,00
9,56,253	11,20	11,20	06. Medical Treatment	11,20
10,89,960	7,75	7,75	11. Domestic travel expenses	11,00
18,25,000	13,10	13,10	13. Office Expenses	15,00
1,55,000	1,70	1,70	14. Rents, Rates and Taxes	1,70
4,04,990	3,80	3,80	50. Other Charges	4,20
6,56,75,254	6,69,35	6,69,35	TOTAL (01)	6,98,10
			(02) Upgradation of Standard of Administration recommended by the Eight Finance Commission.--	
			01. Salaries	
			13. Office Expenses	
			TOTAL (02)	
			(03) Up gradation and improvement of Computer Networks in Treasuries	
			13. Office Expenses	
			21. Supplies and Materials	
			50. Other Charges	
			TOTAL (03)	
6,56,75,254	6,69,35	6,69,35	TOTAL 097	6,98,10

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Budget Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Head of Expenditure	Budget Estimates 2020-21
1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
			098 LOCAL FUND AUDIT-	
			(01) Establishment of Director of Local Fund Audit.	
			01. Salaries	
			02. Wages	
			06. Medical Treatment	
			11. Domestic travel expenses	
			13. Office Expenses	
			14. Rents, Rates and Taxes	
			26. Advertising and Publicity	
			50. Other Charges	
			TOTAL (01)	
			(02) Establishment of Asst Director of Local Fund Audit, Tura	
1,88,62,662	1,80,00	1,80,00	01. Salaries	1,90,00
1,65,336	1,50	1,50	02. Wages	1,50
	2,70	2,70	06. Medical Treatment	2,70
1,01,974	2,50	2,50	11. Domestic travel expenses	2,50
3,00,000	3,50	3,50	13. Office Expenses	3,50
	10	10	26. Advertising and Publicity	10
	10	10	50. Other Charges	10
1,94,29,972	1,90,40	1,90,40	TOTAL (02)	2,00,40
1,94,29,972	1,90,40	1,90,40	TOTAL 098	2,00,40
8,51,05,226	8,59,75	8,59,75	TOTAL STATE SCHEMES	8,98,50
8,51,05,226	8,59,75	8,59,75	TOTAL 2054	8,98,50
85,10,52,26	8,59,75	8,59,75	GRAND TOTAL	8,98,50