

## GRANT - 15

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

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)
9,80,05,469	9,78,85	9,78,85	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION	10,18,34
9,80,05,469	9,78,85	9,78,85	GRAND TOTAL	10,18,34
9,80,05,469	9,78,85	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.--- 098 LOCAL FUND AUDIT- 800 OTHER EXPENDITURE	10,18,34
9,80,05,469	9,78,85	9,78,85	TOTAL STATE SCHEMES	10,18,34
9,80,05,469	9,78,85	9,78,85	TOTAL 2054	10,18,34
9,80,05,469	9,78,85	9,78,85	GRAND TOTAL	10,18,34
			<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 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	

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1	2	3	4	5
(Rupees)	(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	
			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-	
9,06,82,195	9,06,00	9,06,00	01. Salaries	9,40,69
17,22,550	13,80	13,80	02. Wages	18,00
16,74,621	16,70	16,70	06. Medical Treatment	16,70
8,72,652	11,20	11,20	11. Domestic travel expenses	11,20
20,65,000	21,70	21,70	13. Office Expenses	22,00
93,451	1,75	1,75	14. Rents, Rates and Taxes	1,75
8,95,000	7,70	7,70	50. Other Charges	8,00
9,80,05,469	9,78,85	9,78,85	TOTAL (01)	10,18,34
			(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	

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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)
			21. Supplies and Materials	
			50. Other Charges	
			TOTAL (03)	
9,80,05,469	9,78,85	9,78,85	TOTAL 097	10,18,34
			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	
			01. Salaries	
			02. Wages	
			06. Medical Treatment	
			11. Domestic travel expenses	
			13. Office Expenses	
			26. Advertising and Publicity	
			50. Other Charges	
			TOTAL (02)	
			TOTAL 098	
			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	
9,80,05,469	9,78,85	9,78,85	TOTAL STATE SCHEMES	10,18,34
9,80,05,469	9,78,85	9,78,85	TOTAL 2054	10,18,34
98,00,54,69	9,78,85	9,78,85	GRAND TOTAL	10,18,34