

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

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	42,09,92	-	42,09,92
Charged	-	-	-

II-The Heads under which this grant will be accounted for by the
Finance (Establishment)

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						REVENUE SECTION		
						A-General Services		
14,98,37,311	21,23,74,585	19,15,51	22,13,05	19,15,51	22,13,05	2054 TREASURY AND ACCOUNTS ADMINISTRATION	19,06,58	23,03,34
14,98,37,311	21,23,74,585	19,15,51	22,13,05	19,15,51	22,13,05	GRAND TOTAL	19,06,58	23,03,34
						REVENUE SECTION		
						A-General Services		
						2054 TREASURY AND ACCOUNTS ADMINISTRATION		
						STATE SCHEMES		
30,43,984		66,85		66,85		003 TRAINING--	63,49	
3,88,49,237		3,56,72		3,56,72		095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---	3,41,82	
58,85,599	19,29,44,613	1,03,13	20,22,65	1,03,13	20,22,65	097 TREASURY ESTABLISHMENT.---	1,05,81	21,02,94
10,67,11,997	1,94,29,972	13,88,81	1,90,40	13,88,81	1,90,40	098 LOCAL FUND AUDIT-	13,95,46	2,00,40
						800 OTHER EXPENDITURE		

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1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
- 46,53,506						911 DEDUCT-RECOVERIES OF OVERPAYMENTS		
14,98,37,311	21,23,74,585	19,15,51	22,13,05	19,15,51	22,13,05	TOTAL STATE SCHEMES	19,06,58	23,03,34
14,98,37,311	21,23,74,585	19,15,51	22,13,05	19,15,51	22,13,05	TOTAL 2054	19,06,58	23,03,34
14,98,37,311	21,23,74,585	19,15,51	22,13,05	19,15,51	22,13,05	GRAND TOTAL	19,06,58	23,03,34
						<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--		
15,29,249		24,88		24,88		01. Salaries	23,82	
3,31,292		5,12		5,12		02. Wages	5,12	
29,927		6,60		6,60		06. Medical Treatment	6,60	
21,689		3,00		3,00		11. Domestic travel expenses	3,00	
5,85,779		13,00		13,00		13. Office Expenses	14,00	
						14. Rents, Rates and Taxes		
5,46,048		6,00		6,00		28. Professional Services	6,00	
		1,45		1,45		34. Scholarships and Stipends	1,45	
		3,50		3,50		50. Other Charges	3,50	
30,43,984		63,55		63,55		TOTAL (01)	63,49	
						(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		
		3,30		3,30		13. Office Expenses		
		3,30		3,30		50. Other Charges		
						TOTAL (03)		

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Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
30,43,984		66,85		66,85		TOTAL 003	63,49	
2,76,29,761		2,35,00		2,35,00		095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---		
5,84,111		4,00		4,00		(01) Establishment of Directorate of Accounts & Treasuries		
1,75,621		12,00		12,00		01. Salaries	2,29,64	
1,79,567		4,20		4,20		02. Wages	4,00	
12,53,973		14,00		14,00		06. Medical Treatment	12,00	
		3,80		3,80		11. Domestic travel expenses	4,20	
41,52,820		4,80		4,80		13. Office Expenses	14,00	
3,39,75,853		2,77,80		2,77,80		14. Rents, Rates and Taxes		
						50. Other Charges	4,80	
						TOTAL (01)	2,68,64	
11,39,491		15,78		15,78		(02) Cyber Treasury		
		1,21		1,21		01. Salaries	14,86	
21,024		85		85		06. Medical Treatment	1,21	
11,60,515		17,84		17,84		13. Office Expenses	85	
						TOTAL (02)	16,92	
16,87,104		22,78		22,78		(03) New Pension Scheme		
57,811		1,09		1,09		01. Salaries	21,96	
62,460		1,21		1,21		06. Medical Treatment	1,09	
19,05,494		36,00		36,00		13. Office Expenses	1,21	
37,12,869		61,08		61,08		28. Professional Services	32,00	
3,88,49,237		3,56,72		3,56,72		TOTAL (03)	56,26	
						TOTAL 095	3,41,82	
9,08,060	17,82,16,341	11,73	18,63,00	11,73	18,63,00	097 TREASURY ESTABLISHMENT.---		
6,58,148	34,78,262	5,00	30,30	5,00	30,30	(01) District Treasuries-		
						01. Salaries	10,31	19,30,69
						02. Wages	7,00	36,75

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1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
	28,83,974	6,00	39,20	6,00	39,20	06. Medical Treatment	6,20	39,20
	24,17,595	3,00	25,65	3,00	25,65	11. Domestic travel expenses	3,00	28,90
3,73,515	42,55,000	5,70	45,20	5,70	45,20	13. Office Expenses	5,70	47,40
	2,48,451		4,45		4,45	14. Rents, Rates and Taxes		4,45
	14,44,990	3,60	14,85	3,60	14,85	50. Other Charges	3,60	15,55
19,39,723	19,29,44,613	35,03	20,22,65	35,03	20,22,65	TOTAL (01)	35,81	21,02,94
						(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		
23,33,887		27,00		27,00		13. Office Expenses	27,00	
		1,10		1,10		21. Supplies and Materials	3,00	
16,11,989		40,00		40,00		50. Other Charges	40,00	
39,45,876		68,10		68,10		TOTAL (03)	70,00	
58,85,599	19,29,44,613	1,03,13	20,22,65	1,03,13	20,22,65	TOTAL 097	1,05,81	21,02,94
						098 LOCAL FUND AUDIT -		
						(01) Establishment of Director of Local Fund Audit.		
10,06,80,002		12,80,00		12,80,00		01. Salaries	13,00,00	
2,99,594		3,00		3,00		02. Wages	3,00	
9,98,705		27,00		27,00		06. Medical Treatment	15,00	
2,57,547		9,00		9,00		11. Domestic travel expenses	5,00	
41,69,849		46,00		46,00		13. Office Expenses	46,00	
		70		70		14. Rents, Rates and Taxes	85	
6,300		61		61		26. Advertising and Publicity	61	
3,00,000		3,50		3,50		50. Other Charges	3,00	
10,67,11,997		13,69,81		13,69,81		TOTAL (01)	13,73,46	
						(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

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Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
	1,01,974		2,70		2,70	06. Medical Treatment		2,70
	3,00,000		2,50		2,50	11. Domestic travel expenses		2,50
			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
						(03) Computerization of Directorate of Local Fund Audit		
		15,00		15,00		13. Office Expenses	18,00	
		4,00		4,00		50. Other Charges	4,00	
		19,00		19,00		TOTAL (03)	22,00	
10,67,11,997	1,94,29,972	13,88,81	1,90,40	13,88,81	1,90,40	TOTAL 098	13,95,46	2,00,40
						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		
						911 DEDUCT-RECOVERIES OF OVERPAYMENTS		
						(01) VSAT Projects for KIOSK Machine		
- 46,53,506						70. Deduct recoveries/Deduct recoveries (Suspense)		
- 46,53,506						TOTAL (01)		
- 46,53,506						TOTAL 911		

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(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
14,98,37,311	21,23,74,585	19,15,51	22,13,05	19,15,51	22,13,05	TOTAL STATE SCHEMES	19,06,58	23,03,34
14,98,37,311	21,23,74,585	19,15,51	22,13,05	19,15,51	22,13,05	TOTAL 2054	19,06,58	23,03,34
14,98,37,311	21,23,74,585	19,15,51	22,13,05	19,15,51	22,13,05	GRAND TOTAL	19,06,58	23,03,34