# I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2012 TO DEFRAY THE EXPENSES IN CONNECTION WITH

# THE TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE	CAPITAL	TOTAL	
Voted	18,55,75,000	-	18,55,75,000	
Charged	<u>-</u>	-	-	

II-The Heads under which this grant will be accounted for by the

#### FINANCE DEPARTMENT

A	Actuals 2	009-201	0	Budge	t Estima	tes 2010-	2011	Revise	ed Estima	ates 2010	-2011		Budge	et Estima	tes 2011-	-2012
General		Sixth Schedule Part II Areas				Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		Head of Accounts	General		Six Sche Part II	edule
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
5,40,40,405 5,40,40,405	47,42,834 47,42,834	7,23,88,458 7,23,88,458	75,019 75,019	7,21,87,000	50,00,000		15,00,000	7,21,87,000 7,21,87,000			15,00,000 15,00,000	REVENUE SECTION  A-General Services  2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL	9,78,95,000			
14,38,225 61,68,769 7,78,344		6,61,94,233	26,740	66,28,000 1,31,29,000 25,30,000		8,38,13,000	15,00,000	66,28,000 1,31,29,000 25,30,000		8,38,13,000	15,00,000	REVENUE SECTION  A-General Services  2054 TREASURY AND ACCOUNTS ADMINISTRATION- NON PLAN AND STATE PLAN  003 TRAINING  095 DIRECTORATE OF ACCOUNTS AND TREASURIES  097 TREASURY ESTABLISHMENT	39,34,000 1,34,33,000 19,33,000	20,00,000	7,76,80,000	

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Non Plan		Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	Plan	12	Non Plan		Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
4,56,55,067		61,94,225	48,279	4,99,00,000				4,99,00,000				098 LOCAL FUND AUDIT-	5,05,95,000			
	47,42,834				50,00,000				50,00,000			800 OTHER EXPENDITURE	2,80,00,000	80,00,000		
5,40,40,405	47,42,834	7,23,88,458	75,019	7,21,87,000	50,00,000	8,38,13,000	15,00,000	7,21,87,000	50,00,000	8,38,13,000	15,00,000	TOTAL NON PLAN AND STATE	9,78,95,000	1,00,00,000	7,76,80,000	
5,40,40,405	47,42,834	7,23,88,458		7.04.07.000					50.00.000	0.00.10.000		PLAN TOTAL 2054				
5,40,40,405	47,42,834		75,019	7,21,87,000	50,00,000	8,38,13,000 8,38,13,000	15,00,000 15,00,000	7,21,87,000 7,21,87,000	50,00,000	8,38,13,000	15,00,000		9,78,95,000	1,00,00,000	7,76,80,000	
3,40,40,403	47,42,034	7,23,00,430	75,019	7,21,87,000	30,00,000	0,30,13,000	13,00,000	7,21,67,000	30,00,000	8,38,13,000	15,00,000		9,78,95,000	1,00,00,000	7,76,80,000	
												For Details of Foregoing See Below				
												REVENUE SECTION				
												A-General Services				
												2054 TREASURY AND ACCOUNTS				
												ADMINISTRATION- NON PLAN AND STATE PLAN				
												003 TRAINING				
												(01) Training of Accounts and Audit				
				22,73,000				22,73,000				01.Salaries	20,65,000			
				1,00,000				1,00,000				02.Wages	1,02,000			
				3,00,000				3,00,000				06.Medical Treatment	3,02,000			
				1,70,000				1,70,000				11.Domestic travel expenses	1,70,000			
14.38.225				7,50,000				7,50,000				13.Office Expenses	7,52,000			
				80,000				80,000				14.Rents, Rates and Taxes	82,000			
				2,70,000				2,70,000				28.Professional Services	2,72,000			
				35,000				35,000				34.Scholarships and Stipends	37,000			
				1,50,000				1,50,000				50.Other Charges	1,52,000			
												53.Major Works				
14,38,225				41,28,000				41,28,000				TOTAL (01)	39,34,000			
												(02) Upgradation of Standard of Administration recommended by the 12th/13th Finance				
												Commission				
				25,00,000				25,00,000				01.Salaries				
												02.Wages				
												11.Domestic travel expenses				
GENERAL												Compute	risation by	NIC Mea	halaya Sta	o Contro

A	Actuals 2009-2010				t Estima	tes 2010-	2011	Revise	ed Estim	ates 2010			Budge	t Estima	tes 2011-	2012
			chedule			Sixth S				Sixth S					Six	
Gene	eral	Part II	Areas	Gen	eral	Part II	Areas	Gen	eral	Part II	Areas		Gene	eral	Sche	
												Head of Accounts			Part II	Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	Plan		Non Plan		Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												13.Office Expenses		20,00,000		
												50.Other Charges				
				25,00,000				25,00,000				TOTAL (02)		20,00,000		
14,38,225				66,28,000				66,28,000				TOTAL 003	39,34,000	20,00,000		
												095 DIRECTORATE OF ACCOUNTS AND TREASURIES				
												(01) Establishment of Directorate of Accounts & Treasuries.				
				1,08,79,000				1,08,79,000				01.Salaries	1,10,00,000			
				1,60,000				1,60,000				02.Wages	1,62,000			
				5,00,000				5,00,000				06.Medical Treatment	5,02,000			
				2,70,000				2,70,000				11.Domestic travel expenses	2,70,000			
61,68,769				8,00,000				8,00,000				13.Office Expenses	8,02,000			
				3,00,000				3,00,000				14.Rents, Rates and Taxes	3,00,000			
				2,20,000				2,20,000				50.Other Charges	2,22,000			
61,68,769				1,31,29,000				1,31,29,000				TOTAL (01)	1,32,58,000			
												(02) CYBER TREASURY				
												01.Salaries	1,00,000			
												13.Office Expenses	5,000			
												TOTAL (02)	1,05,000			
												(03) New Pension Scheme				
												01.Salaries	50,000			
												13.Office Expenses	5,000			
<b>GENERAL</b>												Compute	erisation by	NIC Mod	halava Stat	to Contro

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
`	`	`	`	`	`	`	•	`	`	`	`	28.Professional Services	15,000	`	`	`
												TOTAL (03)	70,000			
61,68,769				1,31,29,000				1,31,29,000				TOTAL 095	1,34,33,000			
												097 TREASURY ESTABLISHMENT				
												(01) District Treasuries-				
				14,60,000		6,91,68,000		14,60,000		6,91,68,000		01.Salaries	8,85,000		7,05,00,000	
				1,60,000		9,50,000		1,60,000		9,50,000		02.Wages	1,62,000		9,56,000	
				2,50,000		17,50,000		2,50,000		17,50,000		06.Medical Treatment	2,50,000		17,56,000	
				1,60,000		9,15,000		1,60,000		9,15,000		11.Domestic travel expenses	1,62,000		9,21,000	
7,78,344		6,61,94,233	26,740	2,50,000		23,50,000	15,00,000	2,50,000		23,50,000	15,00,000	13.Office Expenses	2,52,000		23,59,000	
				1,30,000		4,00,000		1,30,000		4,00,000		14.Rents, Rates and Taxes	1,00,000		4,02,000	
				1,20,000		7,80,000		1,20,000		7,80,000		50.Other Charges	1,22,000		7,86,000	
7,78,344		6,61,94,233	26,740	25,30,000		7,63,13,000	15,00,000	25,30,000		7,63,13,000	15,00,000	TOTAL (01)	19,33,000		7,76,80,000	
						75,00,000				75,00,000		(02) Upgradation of Standard of Administration recommended by the Eight Finance Commission				
												02.Wages				
												11.Domestic travel expenses				
												13.Office Expenses				
												28.Professional Services				
												50.Other Charges				
						75,00,000				75,00,000		TOTAL (02)				
7,78,344		6,61,94,233	26,740	25,30,000		8,38,13,000	15,00,000	25,30,000		8,38,13,000	15,00,000	TOTAL 097	19,33,000		7,76,80,000	
												098 LOCAL FUND AUDIT-				
												(01) Establishment of examiner of Local Accounts.				
				4,90,00,000				4,90,00,000				01.Salaries	4,95,00,000			
				60,000				60,000				02.Wages	60,000			
				3,50,000				3,50,000				06.Medical Treatment	4,00,000			
GENERAL.															nhalava Sta	

A						tes 2010-	2011	Revise	ed Estim	ates 2010			Budge	t Estima	tes 2011-	-2012
Gene		Sixth Schedule Part II Areas				Sixth Schedule Part II Areas				Sixth Schedule Part II Areas		Head of Accounts	Gene		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
4,56,55,067 4,56,55,067 4,56,55,067	,	61,94,225 61,94,225 61,94,225	48,279 48,279 48,279			,		1,60,000 2,80,000 10,000 40,000 4,99,00,000 4,99,00,000		,		11.Domestic travel expenses 13.Office Expenses 14.Rents, Rates and Taxes 50.Other Charges TOTAL (01) TOTAL 098 800 0THER EXPENDITURE (01) Administration of Additional Emoluments Compulsory Deposit Schemes	1,75,000 4,00,000 15,000 45,000 5,05,95,000 5,05,95,000	,	`	,
	47,42,834											01.Salaries 13.Office Expenses 28.Professional Services 50.Other Charges		80,00,000		
	47,42,834				50,00,000				50,00,000			TOTAL (01)  (02) Upgradation of Standard of Administration recommended by the 11th. Finance Commission-Computer Network  13.Office Expenses  27.Minor Works	50,00,000	80,00,000		
CENEDAL					50,00,000				50,00,000			TOTAL (02)  (03) Creation of Employees Thirteenth Finance Commission  13.Office Expenses  20.Other Administrative expenses	50,00,000			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
`	`	`	,	`	`	`	`	`	`	`	`		`	`	`	`
												21.Supplies and Materials	1,90,20,000			
												50.Other Charges	39,80,000			
												TOTAL (03)	2,30,00,000			
												13.Office Expenses				
	47,42,834				50,00,000				50,00,000	)		TOTAL 800	2,80,00,000	80,00,000		
5,40,40,405	47,42,834	7,23,88,458	75,019	7,21,87,000	50,00,000	8,38,13,000	15,00,000	7,21,87,000	50,00,000	8,38,13,000	15,00,000	TOTAL NON PLAN AND STATE PLAN	9,78,95,000	1,00,00,000	7,76,80,000	
5,40,40,405	47,42,834	7,23,88,458	75,019	7,21,87,000	50,00,000	8,38,13,000	15,00,000	7,21,87,000	50,00,000	8,38,13,000	15,00,000	TOTAL 2054	9,78,95,000	1,00,00,000	7,76,80,000	
5,40,40,405	47,42,834	7,23,88,458	75,019	7,21,87,000	50,00,000	8,38,13,000	15,00,000	7,21,87,000	50,00,000	8,38,13,000	15,00,000	GRAND TOTAL	9,78,95,000	1,00,00,000	7,76,80,000	