I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2013 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE	CAPITAL	TOTAL	
Voted	16,54,03,000	-	16,54,03,000	
Charged	-	-	-	

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

FINANCE DEPARTMENT

A	Actuals 2010-2011			Budge	t Estima	tes 2011-	2012	Revise	d Estima	ates 2011	-2012	Budget Estima				ates 2012-2013		
Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	General Sixth Sched		dule		
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		
9,13,77,180	49,36,995 49,36,995	8,12,23,314 8,12,23,314	6,77,249	9,78,95,000	1,00,00,000			9,78,95,000 9,78,95,000		7,76,80,000		REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL	7,55,73,000	90,00,000				
14,69,145 76,79,921 3,46,729		17,25,226 7,52,64,983	6,77,249	39,34,000 1,34,33,000 19,33,000	20,00,000	7,76,80,000		39,34,000 1,34,33,000 19,33,000	20,00,000	7,76,80,000		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	45,10,000 1,48,00,000 18,88,000		8,08,30,000			

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
5,68,81,385	`	42,33,105	`	5,05,95,000	`	`	`	5,05,95,000	`	`	`	098 LOCAL FUND AUDIT-	5,43,75,000	`	`	`
2,50,00,000	49,36,995			2,80,00,000	80,00,000			2,80,00,000	80,00,000			800 OTHER EXPENDITURE	5, 15, 15,000	90,00,000		
9,13,77,180	49,36,995		6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000		TOTAL NON PLAN AND STATE	7,55,73,000	90,00,000	8,08,30,000	
9,13,77,180	49,36,995	8,12,23,314										PLAN				
-			6,77,249	9,78,95,000	1,00,00,000			9,78,95,000	1,00,00,000	7,76,80,000		TOTAL 2054	7,55,73,000	90,00,000	8,08,30,000	
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000		GRAND TOTAL	7,55,73,000	90,00,000	8,08,30,000	
												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				
				20,65,000				20,65,000				01.Salaries	24,90,000			
				1,02,000				1,02,000				02.Wages	1,20,000			
				3,02,000				3,02,000				06.Medical Treatment	3,20,000			
				1,70,000				1,70,000				11.Domestic travel expenses	1,90,000			
14.69.145				7,52,000				7,52,000				13.Office Expenses	7,80,000			
				82,000				82,000				14.Rents, Rates and Taxes	90,000			
				2,72,000				2,72,000				28.Professional Services	2,90,000			
				37,000				37,000				34.Scholarships and Stipends	60,000			
				1,52,000				1,52,000				50.Other Charges	1,70,000			
												53.Major Works				
14,69,145				39,34,000				39,34,000				TOTAL (01)	45,10,000			
												(02) Upgradation of Standard of Administration				
												recommended by the 12th/13th Finance Commission				
												01.Salaries				
												02.Wages				
												11.Domestic travel expenses				
GENERAL												0	risation by	NIIO NA	h - l Ch	

	Actuals 2010-2011				t Estima	tes 2011-	2012	Revise	ed Estim	ates 2011		Budge	t Estim	ates 2012-	2013	
	1000013		chedule	,	Liberina		chedule		- Louin		chedule		Dudge	Libeilli	Six	
Gene	eral	Part II	Areas	Gen	eral	Part II	Areas	Gen	eral	Part II	Areas		Gene	ral	Sche	
												Head of Accounts			Part II	Areas
Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	Plan	Non 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
					20,00,000				20,00,000			13.Office Expenses				
												50.Other Charges				
					20,00,000				20,00,000			TOTAL (02)				
14,69,145				39,34,000	20,00,000			39,34,000	20,00,000			TOTAL 003	45,10,000			
												095 DIRECTORATE OF ACCOUNTS AND TREASURIES				
												(01) Establishment of Directorate of Accounts & Treasuries.				
				1,10,00,000				1,10,00,000				01.Salaries	1,20,00,000			
				1,62,000				1,62,000				02.Wages	1,80,000			
				5,02,000				5,02,000				06.Medical Treatment	5,30,000			
				2,70,000				2,70,000				11.Domestic travel expenses	2,80,000			
76,79,921		17,25,226		8,02,000				8,02,000				13.Office Expenses	8,50,000			
				3,00,000				3,00,000				14.Rents, Rates and Taxes	3,00,000			
				2,22,000				2,22,000				50.Other Charges	2,40,000			
76,79,921		17,25,226		1,32,58,000				1,32,58,000				TOTAL (01)	1,43,80,000			
												(02) CYBER TREASURY				
				1,00,000				1,00,000				01.Salaries	1,50,000			
				5,000				5,000				13.Office Expenses	10,000			
				1,05,000				1,05,000				TOTAL (02)	1,60,000			
												(03) New Pension Scheme				
				50,000				50,000				01.Salaries	1,50,000			
				5,000				5,000				13.Office Expenses	10,000			
CENEDAL			·									_	·	·	ahalaya Sta	

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
`	•	`	`	15,000	•	`	`	15,000	`	`	`	28.Professional Services	1,00,000	`		`
				70,000				70,000				TOTAL (03)	2,60,000			
76,79,921		17,25,226		1,34,33,000				1,34,33,000				TOTAL 095	1,48,00,000			
												097 TREASURY ESTABLISHMENT				
												(01) District Treasuries-				
				8,85,000		7,05,00,000		8,85,000		7,05,00,000		01.Salaries	8,18,000		7,32,70,000	
				1,62,000		9,56,000		1,62,000		9,56,000		02.Wages	1,80,000		10,50,000	
				2,50,000		17,56,000		2,50,000		17,56,000		06.Medical Treatment	2,70,000		18,20,000	
				1,62,000		9,21,000		1,62,000		9,21,000		11.Domestic travel expenses	1,80,000		9,80,000	
3,46,729		7,50,40,478	6,77,249	2,52,000		23,59,000		2,52,000		23,59,000		13.Office Expenses	1,80,000		24,20,000	
				1,00,000		4,02,000		1,00,000		4,02,000		14.Rents, Rates and Taxes	1,20,000		4,50,000	
				1,22,000		7,86,000		1,22,000		7,86,000		50.Other Charges	1,40,000		8,40,000	
3,46,729		7,50,40,478	6,77,249	19,33,000		7,76,80,000		19,33,000		7,76,80,000		TOTAL (01)	18,88,000		8,08,30,000	
												(02) Upgradation of Standard of Administration recommended by the Eight Finance Commission 01.Salaries 02.Wages				
		2,24,505										11.Domestic travel expenses				
		2,24,303										13.Office Expenses				
												28.Professional Services				
		2,24,505										50.Other Charges TOTAL (02)				
3,46,729		7,52,64,983	6,77,249	19,33,000		7,76,80,000		19,33,000		7,76,80,000		TOTAL 097	18,88,000		8,08,30,000	
3,40,729		7,52,64,983	0,77,249	19,33,000		7,76,80,000		19,33,000		7,70,00,000		098 LOCAL FUND AUDIT-	10,00,000		0,00,00,000	
												(01) Establishment of examiner of Local Accounts.				
				4,95,00,000				4,95,00,000				01. Salaries	5,20,00,000			
				60,000				60,000					70,000			
				4,00,000				4,00,000				02. Wages				
				4,00,000				4,00,000				06.Medical Treatment	10,00,000			
ENERAL						<u> </u>				I .		<u> </u>			nhalava Sta	

A	ctuals 2	2010-201	1	Budge	t Estima	tes 2011-	2012	Revise	d Estima	ates 2011			Budge	t Estima	tes 2012-	-2013
Gene		Sixth Schedule Part II Areas				Sixth Schedule		General		Sixth Schedule Part II Areas		Head of Accounts	General		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
5,68,81,385	,	42,33,105	`	1,75,000 4,00,000 15,000 45,000		,		1,75,000 4,00,000 15,000 45,000	`	,	,	11.Domestic travel expenses 13.Office Expenses 14.Rents, Rates and Taxes 50.Other Charges	1,90,000 10,50,000 15,000 50,000	`	`	,
5,68,81,385		42,33,105		5,05,95,000				5,05,95,000				TOTAL (01)	5,43,75,000			
5,68,81,385		42,33,105		5,05,95,000				5,05,95,000				TOTAL 098	5,43,75,000			,
					80,00,000				80,00,000			800 0THER EXPENDITURE (01) Administration of Additional Emoluments Compulsory Deposit Schemes 01.Salaries 13.Office Expenses 28.Professional Services 50.Other Charges TOTAL (01)				
	49,36,995 49,36,995			50,00,000	80,00,000			50,00,000	80,00,000			(02) Upgradation of Standard of Administration recommended by the 11th. Finance Commission/12th. Finance Commission-Computer Network 13.Office Expenses 27.Minor Works TOTAL (02)		90,00,000		
2,50,00,000 GENERAI												(03) Creation of Employees Thirteenth Finance Commission 13.Office Expenses 20.Other Administrative expenses	erisation by			

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
`	•	`	`	`	`	`	`	`	`	`	`		`	•	`	`
				1,90,20,000				1,90,20,000				21.Supplies and Materials				•
				39,80,000				39,80,000				50.Other Charges				i
2,50,00,000				2,30,00,000				2,30,00,000				TOTAL (03)				
												13.Office Expenses				i
2,50,00,000	49,36,995			2,80,00,000	80,00,000			2,80,00,000	80,00,000			TOTAL 800		90,00,000		1
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000		TOTAL NON PLAN AND STATE PLAN	7,55,73,000	90,00,000	8,08,30,000	
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000		TOTAL 2054	7,55,73,000	90,00,000	8,08,30,000	
9,13,77,180	49,36,995	8,12,23,314	6,77,249	9,78,95,000	1,00,00,000	7,76,80,000		9,78,95,000	1,00,00,000	7,76,80,000		GRAND TOTAL	7,55,73,000	90,00,000	8,08,30,000	