## GRANT-15

## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2014 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE	CAPITAL	TOTAL	
	₹	₹	₹	
Voted	18,95,00,000	-	18,95,00,000	
Charged	-	-	-	

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

## FINANCE DEPARTMENT

A	Actuals 2	2011-201	2	Budge	dget Estimates 2012-2013 Re			Revise	d Estim	ates 2012	2-2013		Budge	et Estima	ates 2013-2014		
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		Gen	eral	Sixth Schedule Part II Areas		Head of Accounts	Gene	eral	Six Sche Part II	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	
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹	
7,62,13,070 7,62,13,070	3,47,983 3,47,983		94,39,717 94,39,717	7,55,73,000 7,55,73,000		-,,,		7,55,73,000 7,55,73,000				REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL	8,75,29,000	1,00,00,000	9,19,71,000 9,19,71,000		
7,68,861 1,08,06,120 4,71,616 5,46,21,339		6,54,083 22,76,881 8,84,72,923 67,08,261		45,10,000 1,48,00,000 18,88,000 5,43,75,000		8,08,30,000		45,10,000 1,48,00,000 18,88,000 5,43,75,000		8,08,30,000		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 098 LOCAL FUND AUDIT-	34,19,000 1,48,67,000 20,32,000 5,70,11,000		8,66,50,000 53,21,000		

GENERAL

General       Part II Areas       General       Part II Areas       General       Part II Areas       General       Part II Areas       General       General       Sc       Part II Areas         Non Plan       Plan       Non Plan <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>GRANI</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>											GRANI						
General         Part II Areas         General         Part II Areas         Series         Part II Areas         Part II Areas         Series         Part II Areas         Series         Part II Areas         Series         Part II Areas         Series         Ser	A	ctuals 2			Budge	t Estima				d Estim				Budge	t Estima		
1         2         3         4         5         6         7         8         9         10         11         12         13         14         15         16           3         4         5         6         7         8         9         10         11         12         13         14         15         16           3         4         5         6         7         8         9         10         11         12         13         14         15         16           3         4.768         7.57.745         91.92.86         7         8         9         10         8.99         10         11         12         13         14         15         16         7         8         9         10         11         12         10 <th< td=""><td>Gene</td><td>ral</td><td></td><td></td><td colspan="2"></td><td></td><td></td><td colspan="2"></td><td></td><td>Head of Accounts</td><td>Gene</td><td>eral</td><td colspan="2">Sixth Schedule Part II Area</td></th<>	Gene	ral										Head of Accounts	Gene	eral	Sixth Schedule Part II Area		
• • • • • • • • • • • • • • • • • • •	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
954513         3.47383         77.710         81.2200         90,0000         5.68.30.00         7.657.300         90,0000         5.68.30.00         7.657.300         90,0000         5.68.30.00         7.657.300         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         90,0000         5.68.30.00         7.677.40         91,0000         5.69.30.00         7.677.40         91,0000         5.69.30.00         7.677.40         91,0000         5.69.30.00         7.677.40         91,000         5.69.30.00         7.677.40         7.677.40         9	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
7.62.1307         3.4736         10.56.95.95         4.3.77         7.55.730         80.000         5.55.700         <	· · · ·		,		₹		````	₹	₹		₹	₹					₹
7.82.1307       3.47480       10.58.98.56       94.39,77       7.55.73.00       90.0000       8.08.30.00       7.55.73.00       90.0000       8.08.30.00       CGAND TOTAL       8.78.200       1.00.0000       9.18.71         7.82.1307       3.47.98       10.58.98.56       94.39,77       7.55.73.00       90.0000       8.08.30.00       6.08.30.00       GAND TOTAL       8.78.200       1.00.0000       9.18.71         7.82.1307       3.47.98       10.58.98.56       94.39,77       7.55.73.00       90.0000       8.08.30.00       6.08.30.00       GAND TOTAL       8.78.200       1.00.0000       9.18.71         7.82.1307       3.47.98       10.58.98.56       94.39,77       7.55.73.00       90.00.00       8.08.30.00       GAND TOTAL       8.78.200       1.00.00.00       9.18.71         7.82.1307       3.47.98       94.39,77       7.55.73.00       90.00.00       8.08.30.00       GAND TOTAL       8.78.200       1.00.00.00       9.18.71         7.82.10       A					7,55,73,000				7,55,73,000		8,08,30,000		TOTAL NON PLAN AND STATE				
7,8,861         654,083         7,8,061         7,8,061         7,8,061         7,8,061         7,8,061         1,0,0,000         1,0,0,000         1,0,0,000         1,0,0,000         1,0,0,000         1,0,0,000         1,0,0,000         1,0,0,0,00         1,0,0,0,00         1,0,0,0,00         1,0,0,0,00         1,0,0,0,00         1,0,0,0,00         1,0,0,0,0,0         1,0,0,0,0         1,0,	7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000			8,75,29,000	1,00,00,000	9,19,71,000	
7,88.61         6,54,083         7,80,00         2,000         0         2,000         0.00000000000000000000000000000000000	7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		GRAND TOTAL	8,75,29,000	1,00,00,000	9,19,71,000	
7,88,81         5,40,83         7,80,00         0         249,000         0         249,000         0         00.3 TRAINION- 00.3 TRAININO- 00.3 TRAINION- 00.3 TRAININO- 00.3 TRAINI													<b>REVENUE SECTION</b> A-General Services				
7,88,861         24,90,00         24,90,00         01.Salaries         138,000           7,88,861         1,20,00         1,20,00         02.Wages         1,20,00           7,88,861         1,90,00         10,000         06.Medical Treatment         3,22,000           7,88,861         7,80,000         19,000         11.Domestic travel expenses         1,92,00           7,88,861         7,80,000         7,80,000         13.Office Expenses         7,82,000           6,54,083         7,80,000         90,000         14.Rents, Rates and Taxes         92,000           2,90,000         2,90,000         28.Professional Services         2,92,000         2,92,000           1,70,00         1,70,000         1,70,000         50.Other Charges         1,72,000													ADMINISTRATION- NON PLAN AND STATE PLAN 003 TRAINING				
7.68,861         1.20,000         1.20,000         02.Wages         1.22,000           3.20,000         3.20,000         06.Medical Treatment         3.22,000           1.90,000         1.90,000         11.Domestic travel expenses         1.92,000           90,000         7,80,000         13.Office Expenses         7,82,000           90,000         90,000         14.Rents, Rates and Taxes         92,000           2,90,000         2,90,000         28.Professional Services         2,92,000           1,70,000         1,70,000         1,70,000         34.Scholarships and Stipends         62,000           1,70,000         1,70,000         17,70,000         17,70,000         50.Other Charges         1,72,000					24 90 000				24 90 000				_	10.00.000			
7,68,861         3,20,000         3,20,000         06.Medical Treatment         3,22,000           1,90,000         1,90,000         1,90,000         11.Domestic travel expenses         1,92,000           90,000         90,000         90,000         13.Office Expenses         7,82,000           1,90,000         90,000         90,000         14.Rents, Rates and Taxes         92,000           2,90,000         6,54,083         7,80,000         60,000         34.Scholarships and Stipends         62,000           1,70,000         1,70,000         1,70,000         50.Other Charges         1,72,000         53.Major Works         53.Major Works																	
7,68,861       1,90,000       1,90,000       1,90,000       11.Domestic travel expenses       1,92,000         7,68,861       7,80,000       7,80,000       7,80,000       13.Office Expenses       7,82,000         90,000       90,000       90,000       14.Rents, Rates and Taxes       92,000         2,90,000       2,90,000       2,90,000       28.Professional Services       2,92,000         60,000       60,000       60,000       34.Scholarships and Stipends       62,000         1,70,000       1,70,000       1,70,000       50.Other Charges       1,72,000         53.Major Works       53.Major Works       50.0ther Charges       1,72,000													0	1,22,000			
7,68,861       6,54,083       7,80,000       7,80,000       13.Office Expenses       7,82,000         90,000       90,000       90,000       14.Rents, Rates and Taxes       92,000         2,90,000       2,90,000       28.Professional Services       2,92,000         60,000       60,000       34.Scholarships and Stipends       62,000         1,70,000       1,70,000       1,70,000       50.Other Charges       1,72,000         53.Major Works       1000       1000       1000       1000       1000													06.Medical Treatment	3,22,000			
90,000       90,000       14.Rents, Rates and Taxes       92,000         2,90,000       2,90,000       28.Professional Services       2,92,000         60,000       60,000       34.Scholarships and Stipends       62,000         1,70,000       1,70,000       50.Other Charges       1,72,000         53.Major Works       100       100       100					1,90,000				1,90,000				11.Domestic travel expenses	1,92,000			
2,90,000 60,000 1,70,000 1,70,000 2,90,000 60,000 1,70,000 1,70,000 1,70,000 1,70,000 1,70,000 1,70,000 1,70,000 1,70,000 1,72,000 53.Major Works TOTAL (4)	7,68,861		6,54,083		7,80,000				7,80,000				13.Office Expenses	7,82,000			
60,000     60,000     34.Scholarships and Stipends     62,000       1,70,000     1,70,000     50.Other Charges     1,72,000       53.Major Works     70744 (4)     70744 (4)					90,000				90,000				14.Rents, Rates and Taxes	92,000			
1,70,000 1,70,000 50.Other Charges 1,72,000 1,72					2,90,000				2,90,000				28.Professional Services	2,92,000			
53.Major Works					60,000				60,000				34.Scholarships and Stipends	62,000			
					1,70,000				1,70,000				50.0ther Charges	1,72,000			
7,68,861         6,54,083         45,10,000         45,10,000         TOTAL (01)         34,19,000													53.Major Works				
	7,68,861		6,54,083		45,10,000				45,10,000				TOTAL (01)	34,19,000			

										GRANT	Г <b>15</b>					
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
₹	₹	Ŧ	₹	Ŧ	Ŧ	₹	Ŧ	₹	₹	₹	₹	(02) Upgradation of Standard of Administration recommended by the 12th/13th Finance Commission	₹	₹	₹	₹
												01.Salaries				
												02.Wages				
												11.Domestic travel expenses				
												13.Office Expenses				
												50.Other Charges				
												TOTAL (02)				
7,68,861		6,54,083		45,10,000				45,10,000				TOTAL 003	34,19,000			
												095 DIRECTORATE OF ACCOUNTS AND TREASURIES				
												(01) Establishment of Directorate of Accounts & Treasuries.				
				1,20,00,000				1,20,00,000				01.Salaries	1,18,69,000			
				1,80,000				1,80,000				02.Wages	1,82,000			
				5,30,000				5,30,000				06.Medical Treatment	5,32,000			
				2,80,000				2,80,000				11.Domestic travel expenses	2,82,000			
1,07,72,364		22,30,293		8,50,000				8,50,000				13.Office Expenses	8,52,000			
				3,00,000				3,00,000				14.Rents, Rates and Taxes	3,02,000			
				2,40,000				2,40,000				50.Other Charges	2,42,000			
1,07,72,364		22,30,293		1,43,80,000				1,43,80,000				TOTAL (01)	1,42,61,000			
												(02) CYBER TREASURY				
				1,50,000				1,50,000				01.Salaries	1,80,000			
				10,000				10,000				13.Office Expenses	12,000			
				1,60,000				1,60,000				TOTAL (02)	1,92,000			
												(03) New Pension Scheme				
				1,50,000				1,50,000				01.Salaries	3,00,000			
33,756		46,588		10,000				10,000				13.Office Expenses	12,000			
				1,00,000				1,00,000				28.Professional Services	1,02,000			
33,756		46,588		2,60,000				2,60,000				TOTAL (03)	4,14,000			
GENERAL													1			

General         Sixth Schedule Part II Areas         G           Non Plan         Plan         Non Plan         Plan         Non F           1         2         3         4         5           ₹         ₹         ₹         ₹         ₹           1,08,06,120         22,76,881         1,48,0           4,71,616         8,84,72,923         13,17,417         1,4           4,71,616         8,84,72,923         13,17,417         1,4							
General         Part II Areas         G           Non Plan         Plan         Non Flan         Plan         Non F           1         2         3         4         5           ₹         ₹         ₹         ₹         ₹           1,08,06,120         22,76,881         1,48,0           4,71,616         8,84,72,923         13,17,417         1,4           4,71,616         8,84,72,923         13,17,417         1,4	Budget Estimates 2012-2013	timates 2012-2013	Revised	Budg	et Estim	ates 2013-	
1     2     3     4     5       ₹     ₹     ₹     ₹     ₹       1,08,06,120     22,76,881     1,48,0       4,71,616     8,84,72,923     13,17,417       4,71,616     8,84,72,923     13,17,417	General Sixth Schedule Part II Areas	Sixth Schedule Part II Areas	Gene	Gen Head of Accounts	General Sch Part I		
₹         ₹	Non Plan Plan Non Plan Plan	n Non Plan Plan	Non Plan	Non Plan	Plan	Non Plan	Plan
1,08,06,120         22,76,881         1,48,0           4,71,616         8,84,72,923         13,17,417         1,4	5 6 7 8	11 12	9	13 14	15	16	17
4,71,616 8,84,72,923 13,17,417 1,4 1,4	₹ ₹ ₹ ₹	₹₹	₹	₹ TOTAL 095 1,48,67,00	₹	₹	₹
4,71,616 8,84,72,923 13,17,417 1,4 1,4 1,4 1,4 1,4	1,48,00,000		1,48,00,000				
4,71,616 8,84,72,923 13,17,417 1,4 1,4 1,4 1,4 1,4				097 TREASURY ESTABLISHMENT			
4,71,616 8,84,72,923 13,17,417 1,4 1,4 1,4 1,4 1,4				(01) District Treasuries-			
4,71,616 8,84,72,923 13,17,417 1,4 1,4 1,4 1,4	8,18,000 7,32,70,000	7,32,70,000	8,18,000	01.Salaries 9,50,00		7,95,00,000	
4,71,616 8,84,72,923 13,17,417 1,4 1,4 1,4 1,4	1,80,000 10,50,000	10,50,000	1,80,000	02.Wages 1,82,00		10,56,000	
4,71,616 8,84,72,923 13,17,417 1,4 1,4 1,4	2,70,000 18,20,000	18,20,000	2,70,000	06.Medical Treatment 2,72,00		18,26,000	
1,4	1,80,000 9,80,000	9,80,000	1,80,000	11.Domestic travel expenses 1,82,00		9,86,000	
1,4	1,80,000 24,20,000	24,20,000	1,80,000	13.Office Expenses 1,82,00		24,26,000	
	1,20,000 4,50,000	4,50,000	1,20,000	14.Rents, Rates and Taxes 1,22,00		1,22,000	
4,71,616         8,84,72,923         13,17,417         18,6	1,40,000 8,40,000	8,40,000	1,40,000	50.Other Charges 1,42,00		7,34,000	
	18,88,000 8,08,30,000	8,08,30,000	18,88,000	TOTAL (01) 20,32,00		8,66,50,000	
4,71,616 8,84,72,923 13,17,417 18,0	18,88,000 8,08,30,000	8,08,30,000	18,88,000	(02) Upgradation of Standard of Administration recommended by the Eight Finance Commission 01.Salaries01.Salaries02.Wages11.Domestic travel expenses13.Office Expenses28.Professional Services50.Other ChargesTOTAL (02)TOTAL 09720,32,00098 LOCAL FUND AUDIT-		8,66,50,000	
				(01) Establishment of examiner of Local Accounts.			

										GRANT	T <b>15</b>					
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
₹	₹	₹	₹	₹ 5,20,00,000	₹	₹	₹	₹ 5,20,00,000	₹	₹	₹		₹	₹	₹	₹
												01.Salaries	5,46,21,000			
				70,000				70,000				02.Wages	72,000			
				10,00,000				10,00,000				06.Medical Treatment	10,02,000			
				1,90,000				1,90,000				11.Domestic travel expenses	1,92,000			
5,46,21,339		67,08,261		10,50,000				10,50,000				13.Office Expenses	10,52,000			
				15,000				15,000				14.Rents, Rates and Taxes	15,000			
												26.Advertising and Publicity	5,000			
				50,000				50,000				50.Other Charges	52,000			
5,46,21,339		67,08,261		5,43,75,000				5,43,75,000				TOTAL (01)	5,70,11,000			
												(02) Establishment of Asst Examiner of Local Accounts, Tura				
												01.Salaries			50,00,000	
												02.Wages			5,000	
												06.Medical Treatment			2,00,000	
												11.Domestic travel expenses			10,000	
												13.Office Expenses			1,00,000	
												26.Advertising and Publicity			2,000	
												50.Other Charges			4,000	
												TOTAL (02)			53,21,000	
5,46,21,339		67,08,261		5,43,75,000				5,43,75,000				TOTAL 098	5,70,11,000		53,21,000	
												800 OTHER EXPENDITURE				
												(01) Administration of Additional Emoluments				
												Compulsory Deposit Schemes 01.Salaries				
												13.Office Expenses				
												28.Professional Services				
												50.Other Charges				
												TOTAL (01)				
										1		(02) Upgradation of Standard of Administration				
												recommended by the 11th/12th/13th Finance Commission-Computer Network.				

										GRANT	15					
A	Actuals 2	011-2012	2	Budget Estimates 2012-2013 Rev		Revise	d Estim	ates 2012	-2013		Budge	t Estima	ates 2013	-2014		
Gene		Sixth So Part II		Gen		Sixth So Part II		Gen	eral	Sixth Schedule Part II Areas		Head of Accounts	General		Six Sche Part II	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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
3,00,000	3,47,983	32,24,669	81,22,300		90,00,000				90,00,000			13.Office Expenses	2,00,000	1,00,00,000		
												27.Minor Works				
3,00,000	3,47,983	32,24,669	81,22,300		90,00,000				90,00,000			TOTAL (02)	2,00,000	1,00,00,000		
92,45,134		43,52,744										<ul> <li>(03) Creation of Employees Thirteenth Finance Commission</li> <li>13.Office Expenses</li> <li>20. Others A deviation requirements</li> </ul>				
												20.Other Administrative expenses				
												21.Supplies and Materials				
												50.Other Charges	1,00,00,000			
92,45,134		43,52,744										TOTAL (03)	1,00,00,000			
												13.Office Expenses				
95,45,134	3,47,983	75,77,413	81,22,300		90,00,000				90,00,000			TOTAL 800	1,02,00,000	1,00,00,000		
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		TOTAL NON PLAN AND STATE PLAN	8,75,29,000	1,00,00,000	9,19,71,000	
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		TOTAL 2054	8,75,29,000	1,00,00,000	9,19,71,000	
7,62,13,070	3,47,983	10,56,89,561	94,39,717	7,55,73,000	90,00,000	8,08,30,000		7,55,73,000	90,00,000	8,08,30,000		GRAND TOTAL	8,75,29,000	1,00,00,000	9,19,71,000	