

GRANT- 15

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2015 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
TREASURY AND ACCOUNTS ADMINISTRATION**

	REVENUE	CAPITAL	TOTAL
Voted	25,76,00,000	-	25,76,00,000
Charged	-	-	-

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

FINANCE DEPARTMENT

Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015						
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
8,93,79,947	89,29,912	9,68,46,148		8,75,29,000	1,00,00,000	9,19,71,000		8,75,29,000	1,00,00,000	9,19,71,000		REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL	9,53,35,000	6,30,00,000	9,92,65,000				
8,93,79,947	89,29,912	9,68,46,148		8,75,29,000	1,00,00,000	9,19,71,000		8,75,29,000	1,00,00,000	9,19,71,000			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,---	36,77,000	1,64,23,000	20,85,000	9,34,27,000		
18,50,107				34,19,000				34,19,000											
1,08,50,031		24,000		1,48,67,000				1,48,67,000											
10,08,151		9,54,23,495		20,32,000		8,66,50,000		20,32,000		8,66,50,000									

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Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
18,50,107				34,19,000				34,19,000								
1,02,50,031		24,000		1,18,69,000				1,18,69,000								
				1,82,000				1,82,000								
				5,32,000				5,32,000								
				2,82,000				2,82,000								
				8,52,000				8,52,000								
				3,02,000				3,02,000								
				2,42,000				2,42,000								
1,02,50,031		24,000		1,42,61,000				1,42,61,000								
				1,80,000				1,80,000								
				12,000				12,000								
				1,92,000				1,92,000								
6,00,000				3,00,000				3,00,000								
				12,000				12,000								

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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
				1,02,000				1,02,000								
6,00,000				4,14,000				4,14,000					28. Professional Services	1,10,000		
													TOTAL (03)	9,26,000		
1,08,50,031		24,000		1,48,67,000				1,48,67,000					TOTAL 095	1,64,23,000		
													097 TREASURY ESTABLISHMENT.---			
													(01) District Treasuries-			
				9,50,000		7,95,00,000		9,50,000		7,95,00,000			01. Salaries	9,50,000	8,61,49,000	
				1,82,000		10,56,000		1,82,000		10,56,000			02. Wages	1,95,000	10,80,000	
				2,72,000		18,26,000		2,72,000		18,26,000			06. Medical Treatment	2,80,000	18,50,000	
				1,82,000		9,86,000		1,82,000		9,86,000			11. Domestic travel expenses	1,90,000	10,08,000	
10,08,151		9,54,23,495		1,82,000		24,26,000		1,82,000		24,26,000			13. Office Expenses	1,90,000	24,50,000	
				1,22,000		1,22,000		1,22,000		1,22,000			14. Rents, Rates and Taxes	1,30,000	1,30,000	
				1,42,000		7,34,000		1,42,000		7,34,000			50. Other Charges	1,50,000	7,60,000	
10,08,151		9,54,23,495		20,32,000		8,66,50,000		20,32,000		8,66,50,000			TOTAL (01)	20,85,000	9,34,27,000	
													(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)			
10,08,151		9,54,23,495		20,32,000		8,66,50,000		20,32,000		8,66,50,000			TOTAL 097	20,85,000	9,34,27,000	
													098 LOCAL FUND AUDIT-			
													(01) Establishment of examiner of Local Accounts.			
				5,46,21,000				5,46,21,000					01. Salaries	6,04,84,000		
				72,000				72,000					02. Wages	80,000		
				10,02,000				10,02,000					06. Medical Treatment	10,20,000		

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Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
6,41,43,510		13,98,653		1,92,000				1,92,000					11.Domestic travel expenses	2,00,000			
				10,52,000				10,52,000					13.Office Expenses	10,62,000			
				15,000				15,000					14.Rents, Rates and Taxes	20,000			
				5,000				5,000					26.Advertising and Publicity	10,000			
				52,000				52,000					50.Other Charges	60,000			
6,41,43,510		13,98,653		5,70,11,000				5,70,11,000					TOTAL (01)	6,29,36,000			
						50,00,000				50,00,000			(02) Establishment of Asst Examiner of Local Accounts, Tura				
						5,000				5,000			01.Salaries			54,90,000	
						2,00,000				2,00,000			02.Wages			10,000	
						10,000				10,000			06.Medical Treatment			2,10,000	
						1,00,000				1,00,000			11.Domestic travel expenses			15,000	
						2,000				2,000			13.Office Expenses			1,05,000	
						4,000				4,000			26.Advertising and Publicity			3,000	
													50.Other Charges			5,000	
						53,21,000				53,21,000			TOTAL (02)			58,38,000	
6,41,43,510		13,98,653		5,70,11,000		53,21,000		5,70,11,000		53,21,000			TOTAL 098	6,29,36,000		58,38,000	
													800 OTHER EXPENDITURE				
													(01) Administration of Additional Emoluments Compulsory Deposit Schemes				
													01.Salaries				
													13.Office Expenses				
													28.Professional Services				
													50.Other Charges				

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1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16	17
													TOTAL (01)				
	89,29,912			2,00,000	1,00,00,000			2,00,000	1,00,00,000				(02) Upgradation of Standard of Administration recommended by the 11th/12th./13th Finance Commission-Computer Network.				
													13.Office Expenses	2,14,000	50,00,000		
													21.Supplies and Materials		5,30,00,000		
													27.Minor Works				
													50.Other Charges		50,00,000		
	89,29,912			2,00,000	1,00,00,000			2,00,000	1,00,00,000				TOTAL (02)	2,14,000	6,30,00,000		
													(03) Creation of Employees Thirteenth Finance Commission				
													01.Salaries	30,00,000			
													13.Office Expenses				
													20.Other Administrative expenses				
													21.Supplies and Materials				
				1,00,00,000				1,00,00,000					50.Other Charges	70,00,000			
1,15,28,148				1,00,00,000				1,00,00,000					TOTAL (03)	1,00,00,000			
													13.Office Expenses				
1,15,28,148	89,29,912			1,02,00,000	1,00,00,000			1,02,00,000	1,00,00,000				TOTAL 800	1,02,14,000	6,30,00,000		
8,93,79,947	89,29,912	9,68,46,148		8,75,29,000	1,00,00,000	9,19,71,000		8,75,29,000	1,00,00,000	9,19,71,000			TOTAL NON PLAN AND STATE PLAN	9,53,35,000	6,30,00,000	9,92,65,000	
8,93,79,947	89,29,912	9,68,46,148		8,75,29,000	1,00,00,000	9,19,71,000		8,75,29,000	1,00,00,000	9,19,71,000			TOTAL 2054	9,53,35,000	6,30,00,000	9,92,65,000	
8,93,79,947	89,29,912	9,68,46,148		8,75,29,000	1,00,00,000	9,19,71,000		8,75,29,000	1,00,00,000	9,19,71,000			GRAND TOTAL	9,53,35,000	6,30,00,000	9,92,65,000	