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

A	Actuals 2	012-2013	3	Budge	t Estima	tes 2013-	2014	Revise	d Estim	ates 2013	-2014		Budge	et Estima	ates 2014-2015		
General		Sixth Schedule Part II Areas				Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		Head of Accounts	Gene	eral	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 8,93,79,947 18,50,107	89,29,912 89,29,912			8,75,29,000 8,75,29,000 34,19,000				8,75,29,000 8,75,29,000 34,19,000		9,19,71,000 9,19,71,000		REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- NON PLAN AND STATE PLAN 003 TRAINING	9,53,35,000 9,53,35,000 36,77,000				
1,08,50,031 10,08,151		24,000 9,54,23,495		1,48,67,000 20,32,000		8,66,50,000		1,48,67,000 20,32,000		8,66,50,000		095 DIRECTORATE OF ACCOUNTS AND TREASURIES 097 TREASURY ESTABLISHMENT	1,64,23,000 20,85,000		9,34,27,000		

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
6,41,43,510	`	13,98,653	`	5,70,11,000	`	53,21,000	`	5,70,11,000	`	53,21,000	`	OOR LOCAL EVAID AVIDAT	6,29,36,000	`	58,38,000	`
1,15,28,148	89,29,912			1,02,00,000	1,00,00,000			1,02,00,000	1,00,00,000			098 LOCAL FUND AUDIT- 800 OTHER EXPENDITURE	1,02,14,000	6,30,00,000	30,30,000	
8,93,79,947	89,29,912			8,75,29,000				8,75,29,000	1,00,00,000			TOTAL NON PLAN AND STATE	9,53,35,000		9,92,65,000	
		1,00,10,10		0,70,27,000	1,00,00,000	7,17,71,000				7,17,71,000		PLAN				
8,93,79,947	89,29,912	9,68,46,148		8,75,29,000	1,00,00,000			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	
												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				
				13,83,000				13,83,000				01.Salaries	15,84,000			
				1,22,000				1,22,000				02.Wages	1,32,000			
				3,22,000				3,22,000				06.Medical Treatment	3,33,000			
				1,92,000				1,92,000				11.Domestic travel expenses	2,00,000			
18.50.107				7,82,000				7,82,000				13.Office Expenses	7,95,000			
				92,000				92,000				14.Rents, Rates and Taxes	1,00,000			
				2,92,000				2,92,000				28.Professional Services	2,95,000			
				62,000				62,000				34.Scholarships and Stipends	64,000			
				1,72,000				1,72,000				50.Other Charges	1,74,000			
												53.Major Works				
18,50,107				34,19,000				34,19,000				TOTAL (01)	36,77,000			
												(02) Upgradation of Standard of Administration recommended by the 12th/13th Finance Commission				
												01.Salaries				
												02.Wages				
												11.Domestic travel expenses				
GENERAL		1		1				1			L				halava Sta	

A	Actuals 2012-2013				t Estima	tes 2013-	2014	Revise	ed Estim	ates 2013			Budge	t Estim	ates 2014-	2015
	General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		chedule Areas	Head of Accounts	General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan		Non Plan		Non Plan	Plan	Non Plan		Non Plan	Plan	10	Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												13.Office Expenses 50.Other Charges TOTAL (02)				
18,50,107				34,19,000				34,19,000				TOTAL 003	36,77,000			
												095 DIRECTORATE OF ACCOUNTS AND TREASURIES				
												(01) Establishment of Directorate of Accounts &				
				1,18,69,000				1,18,69,000				Treasuries. 01.Salaries	1,23,03,000			
				1,82,000				1,82,000				02.Wages	1,85,000			
				5,32,000				5,32,000				06.Medical Treatment	5,40,000			
				2,82,000				2,82,000				11.Domestic travel expenses	2,90,000			
1,02,50,031		24,000		8,52,000				8,52,000				13.Office Expenses	8,55,000			
				3,02,000				3,02,000				14.Rents, Rates and Taxes	3,06,000			
				2,42,000				2,42,000				50.Other Charges	2,48,000			
1,02,50,031		24,000		1,42,61,000				1,42,61,000				TOTAL (01)	1,47,27,000			
												(02) CYBER TREASURY				
				1,80,000				1,80,000				01.Salaries	7,50,000			
				12,000				12,000				13.Office Expenses	20,000			
				1,92,000				1,92,000				TOTAL (02)	7,70,000			
												(03) New Pension Scheme				
				3,00,000				3,00,000				01.Salaries	8,00,000			
6.00.000				12,000				12,000				13.Office Expenses	16,000			
GENERAL													erisation by			

			1	1						GRANT	13		, ,			
Non Plan	Plan	Non Plan	Plan	Non 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
,	•	<u> </u>		1,02,000	•		,	1,02,000	-	-		28.Professional Services	1,10,000	-		-
6,00,000				4,14,000				4,14,000				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			
ENERAL												0		BILO B4-	nhalaya Sta	

Α	ctuals	2012-2013	3	Budget	t Estima	tes 2013-	2014	Revise	d Estim	ates 2013		Budge	t Estim	ates 2014-	-2015	
		Sixth S		_		Sixth S					chedule		Zuuge		Six	
Gene	eral	Part II		Gene	eral	Part II		Gene	eral	Part II			Gene	ral	Sche	
	-											Head of Accounts			Part II	
												reduction recounts				
Nan Dlan	D1	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Nan Dian	DI	Non Plan	DI		Non Plan	Dlan	Non Plan	DI
Non Plan 1	Plan 2	Non Plan	4	5	6	Non Plan	8	Non Plan 9	Plan 10	11	Plan 12	13	14	Plan 15	Non Plan 16	Plan 17
`	`	`	`	` `	`	`	•	`		`	`		`		`	,
				1,92,000				1,92,000				11.Domestic travel expenses	2,00,000			
6,41,43,510		13,98,653		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			
												(02) Establishment of Asst Examiner of Local				
						50,00,000				50,00,000		Accounts, Tura 01.Salaries			54,90,000	
						5,000				5,000		02.Wages			10,000	
						2,00,000				2,00,000		06.Medical Treatment			2,10,000	
						10,000				10,000		11.Domestic travel expenses			15,000	
						1,00,000				1,00,000		13.Office Expenses			1,05,000	
						2,000				2,000		26.Advertising and Publicity			3,000	
						4,000				4,000		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 0THER EXPENDITURE				
												(01) Administration of Additional Emoluments				
												Compulsory Deposit Schemes 01.Salaries				
												13.Office Expenses				
												28.Professional Services				
												50.Other Charges				

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
`	`	`	`	`	`	`	`	`	`	`	`		`	`	,	,
												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 21.Supplies and Materials 27.Minor Works 50.Other Charges	2,14,000	50,00,000 5,30,00,000 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		
1,15,28,148				1,00,00,000				1,00,00,000				(03) Creation of Employees Thirteenth Finance Commission 01.Salaries 13.Office Expenses 20.Other Administrative expenses 21.Supplies and Materials 50.Other Charges	30,00,000 70,00,000			
1,15,28,148				1,00,00,000				1,00,00,000				TOTAL (03)	1,00,00,000			
1,15,28,148	89,29,912			1,02,00,000	1,00,00,000			1,02,00,000	1,00,00,000			13.Office Expenses 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	