I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2016 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE	CAPITAL	TOTAL	
Voted	27,03,00,000	-	27,03,00,000	
Charged	-	-	-	

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

FINANCE DEPARTMENT

A	Actuals 2	2013-201	4	Budge	t Estima	tes 2014-	2015	Revise	d Estim	ates 2014	-2015		Budge	et Estima	ates 2015	-2016
Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth Si Part II	chedule 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
9,57,08,436 9,57,08,436 22,33,493 1,19,36,046		11,10,22,629 11,10,22,629 19,315		9,53,35,000 9,53,35,000 36,77,000 1,64,23,000				9,53,35,000 9,53,35,000 36,77,000 1,64,23,000				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 095 DIRECTORATE OF ACCOUNTS AND TREASURIES	9,69,45,000 9,69,45,000 38,32,000 1,84,65,000	6,30,00,000	11,03,55,000	

A	ctuals 2	013-201	4	Budge	t Estima	tes 2014-	2015	Revise	ed Estima	ates 2014	-2015		Budge	et Estima	tes 2015-	2016
Gene			chedule	Gen		T	chedule				chedule	Head of Accounts	Gene		Six Sche Part II	th dule
			71		- Di		Di-	•					N 101		· · · · · · ·	
Non Plan 1	Plan 2	Non Plan 3	Plan 4	Non Plan	Plan 6	Non Plan 7	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13	Non Plan 14	Plan 15	Non Plan 16	Plan 17
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8,90,319		10,12,82,913		20,85,000		9,34,27,000		20,85,000		9,34,27,000		097 TREASURY ESTABLISHMENT	21,58,000		11,03,55,000	
6,18,34,336		97,20,401		6,29,36,000		58,38,000		6,29,36,000		58,38,000		098 LOCAL FUND AUDIT-	7,24,90,000			
1,88,14,242	86,69,855			1,02,14,000	6,30,00,000			1,02,14,000 9,53,35,000				800 0THER EXPENDITURE	9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,55,55,000	6,30,00,000	9,92,65,000		TOTAL NON PLAN AND STATE PLAN	9,09,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		TOTAL 2054	9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		GRAND TOTAL	9,69,45,000	6,30,00,000	11,03,55,000	
												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				
				15,84,000				15,84,000				01.Salaries	17,00,000			
				1,32,000				1,32,000				02.Wages	1,35,000			
				3,33,000				3,33,000				06.Medical Treatment	3,37,000			
				2,00,000				2,00,000				11.Domestic travel expenses	2,05,000			
22.33.493				7,95,000				7,95,000				13.Office Expenses	8,00,000			
				1,00,000				1,00,000				14.Rents, Rates and Taxes	1,05,000			
				2,95,000				2,95,000				28.Professional Services	3,00,000			
				64,000				64,000				34.Scholarships and Stipends	70,000			
CENEDAI													rication by			

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on Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
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				1,74,000				1,74,000				50.Other Charges	1,80,000			
												53.Major Works				
22,33,493				36,77,000				36,77,000				TOTAL (01)	38,32,000			
												(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)				
22,33,493				36,77,000				36,77,000				TOTAL 003	38,32,000			
												095 DIRECTORATE OF ACCOUNTS AND TREASURIES				
												(01) Establishment of Directorate of Accounts & Treasuries.				
				1,23,03,000				1,23,03,000				01.Salaries	1,36,00,000			
				1,85,000				1,85,000				02.Wages	1,90,000			
				5,40,000				5,40,000				06.Medical Treatment	5,45,000			
				2,90,000				2,90,000				11.Domestic travel expenses	2,95,000			
1,13,17,766		19,315		8,55,000				8,55,000				13.Office Expenses	8,60,000			
				3,06,000				3,06,000				14.Rents, Rates and Taxes	3,10,000			
				2,48,000				2,48,000				50.Other Charges	2,50,000			
1,13,17,766		19,315		1,47,27,000				1,47,27,000				TOTAL (01)	1,60,50,000			
												(02) CYBER TREASURY				
				7,50,000				7,50,000				01.Salaries	8,25,000			
10.781				20,000				20,000				13.Office Expenses	50,000			
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A	Actuals 2	2013-201	4	Budge	t Estima	tes 2014-	2015	Revise	d Estim	ates 2014			Budge	et Estim	ates 2015-	2016
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Gene	eral	Part II		Gen	eral	Part II		Gen	eral	Part II			Gene	eral	Sche	
												Head of Accounts			Part II	
												read of Accounts				
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Non Plan 1	Plan 2	Non Plan 3	Plan 4	Non Plan 5	Plan 6	Non Plan 7	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13	Non Plan 14	Plan 15	Non Plan 16	Plan 17
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												(03) New Pension Scheme				
6,07,499				8,00,000				8,00,000				01.Salaries	13,75,000			
				16,000				16,000				13.Office Expenses	50,000			
				1,10,000				1,10,000				28.Professional Services	1,15,000			
6,07,499				9,26,000				9,26,000				TOTAL (03)	15,40,000			
1,19,36,046		19,315		1,64,23,000				1,64,23,000				TOTAL 095	1,84,65,000			
												097 TREASURY ESTABLISHMENT				
												(01) District Treasuries-				
				9,50,000		8,61,49,000		9,50,000		8,61,49,000		01.Salaries	9,86,000		10,30,00,000	
				1,95,000		10,80,000		1,95,000		10,80,000		02.Wages	2,00,000		10,95,000	
				2,80,000		18,50,000		2,80,000		18,50,000		06.Medical Treatment	2,85,000		18,65,000	
				1,90,000		10,08,000		1,90,000		10,08,000		11.Domestic travel expenses	1,95,000		10,20,000	
8.90.319		10,12,82,913		1,90,000		24,50,000		1,90,000		24,50,000		13.Office Expenses	2,00,000		24,65,000	
				1,30,000		1,30,000		1,30,000		1,30,000		14.Rents, Rates and Taxes	1,37,000		1,35,000	
				1,50,000		7,60,000		1,50,000		7,60,000		50.Other Charges	1,55,000		7,75,000	
8,90,319		10,12,82,913		20,85,000		9,34,27,000		20,85,000		9,34,27,000		TOTAL (01)	21,58,000		11,03,55,000	
												(02) Upgradation of Standard of Administration				
												recommended by the Eight Finance Commission 01.Salaries				
												02.Wages				
												11.Domestic travel expenses				
												•				
GENERAI												Compute	rication by	NIC Mo	ghalava Sta	to Contro

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												13.Office Expenses				
												28.Professional Services				
												50.Other Charges				
												TOTAL (02)				
8,90,319		10,12,82,913		20,85,000		9,34,27,000		20,85,000		9,34,27,000		TOTAL 097	21,58,000		11,03,55,000	
												098 LOCAL FUND AUDIT-				
												(01) Establishment of examiner of Local Accounts.				
6,15,71,115		9,75,235		6,04,84,000				6,04,84,000				01.Salaries	7,00,00,000			
				80,000				80,000				02.Wages	85,000			
				10,20,000				10,20,000				06.Medical Treatment	10,25,000			
				2,00,000				2,00,000				11.Domestic travel expenses	2,05,000			
				10,62,000				10,62,000				13.Office Expenses	10,70,000			
				20,000				20,000				14.Rents, Rates and Taxes	25,000			
				10,000				10,000				26.Advertising and Publicity	15,000			
				60,000				60,000				50.Other Charges	65,000			
6,15,71,115		9,75,235		6,29,36,000				6,29,36,000				TOTAL (01)	7,24,90,000			
												(02) Establishment of Asst Examiner of Local Accounts, Tura				
2,63,221		87,45,166				54,90,000				54,90,000		01.Salaries				
						10,000				10,000		02.Wages				
						2,10,000				2,10,000		06.Medical Treatment				
						15,000				15,000		11.Domestic travel expenses				
						1,05,000				1,05,000		13.Office Expenses				
						3,000				3,000		26.Advertising and Publicity				
						5,000				5,000		50.Other Charges				
2,63,221		87,45,166				58,38,000				58,38,000		TOTAL (02)			†	
6,18,34,336		97,20,401		6,29,36,000		58,38,000		6,29,36,000		58,38,000		TOTAL 098	7,24,90,000		1	

Sixth Schedule Part Actuals Value Part Aces Revised Estimates 2014-2015 Sixth Schedule Part Areas Sixth Schedule Part Areas Sixth Schedule Part Areas Sixth Schedule Part Areas Part Areas Part		atuala 1	2012 201	1	Dudas	t Estima	tog 2014	2015	Dovres	od Estim	GKANI			Duda	ot Estima	atos 2015	2016
Part Areas Part Areas General Part Areas General Part Areas Part Areas Part Areas Part Areas Part Areas Part Areas Part Areas Part Areas Part	F	Actuals 2				et Estima	7			ea Estim				Buage	et Estima	1	
Part A Pan Non Plan Plan Plan Non Plan Plan Plan Non Plan Plan Non Plan Plan Non Plan	Cara					امدما				امسما				Can			
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1													Head of Accounts			Part II	Areas
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1.19.37.629 86.69.855 2.14.000 50.0000 50.00													13				Plan 17
1.19.37.629 86.69.85 2.14.000 5.00.0	`		`	`	`	,	`	`	`	``	`	` `	13	` `	``	`	` `
Compulsory Deposit Schemes Compulsory Dep													800 0THER EXPENDITURE				
01.Salaries 13.Office Expenses 28.Professional Services 50.Other Charges 707AL (01) 707AL (02)																	
13.Office Expenses 28.Professional Services 50.Other Charges TOTAL (01) (02) Upgradation of Standard of Administration recommended by the 11th/12th/13th Finance Commission-Computer Network. 13.Office Expenses 50,00,000 5,30,00,000 5,30,00,000 21.Supplies and Materials 5,30,00,000 27.Minor Works 50.00,000 50,00,000 50,00,000 TOTAL (02) 6,30,00,000 1,19,37,629 86,69,855 2,14,000 6,30,00,000 2,14,000 6,30,00,000 TOTAL (02) 6,30,00,000 1,19,37,629 86,69,855 2,14,000 6,30,00,000 2,14,000 6,30,00,000 TOTAL (02) 6,30,00,000 1,19,37,629 86,69,855 2,14,000 6,30,00,000 1,14,000 6,30,00,000 1,14																	
28.Professional Services 50.Other Charges TOTAL (01) (02) Upgradation of Standard of Administration recommended by the 11th/12th/13th Finance Commission-Computer Network. 1.19.37.629 86,69.855 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 50,00,000 2,14,000 6,30,00,000 3,																	
So.Other Charges So.Other Ch																	
TOTAL (01) 1.19.37.629 86,69,855 2,14,000 50,00,000 2,14,000 50,00,000 5,30,00,000 2,14,000 50,00,000 2,14,000 50,00,000 13.Office Expenses 5,30,00,000 27.Minor Works 50.00,000													28.Professional Services				
1.19.37.629 86.69.855 2.14,000 50.00,000 2.14,000 50.00,000 5.30,00,000													50.Other Charges				
1.19.37.629 86,69,855 2,14,000 50,00,000 2,14,000 50,00,000 13.Office Expenses 50,00,000 27.Minor Works 50,00,000 50,00,000 50,00,000 50,00,000 50,00,000 50.00,000 50													TOTAL (01)				
1.19.37.629 86,69,855 2,14,000 50,00,000 2,14,000 50,00,000 13.Office Expenses 50,00,000 27.Minor Works 50,00,000 50,00,000 50,00,000 50,00,000 50,00,000 50.00,000 50													(02) Upgradation of Standard of Administration				
1.19.37.629 86,69,855													recommended by the 11th/12th./13th Finance				
5,30,00,000 5,30,00,000 21.Supplies and Materials 5,30,00,000 27.Minor Works 50.Other Charges 50.Other Charges 50.00,000 TOTAL (02) 6,30,00,000 (03) Creation of Employees Thirteenth Finance Commission	1 10 27 420	04 40 055			2 14 000	E0 00 000			2 14 000	E0 00 000			-		E0 00 000		
27.Minor Works 50,00,000 50,00,000 50,00,000 1,19,37,629 86,69,855 2,14,000 6,30,00,000 2,14,000 6,30,00,000 TOTAL (02) (03) Creation of Employees Thirteenth Finance Commission	1.19.37.029	00,07,000			2,14,000				2,14,000								
50,00,000 50,00,000 50,00,000 50,00,000 50,00,000 50,00,000 TOTAL (02) 6,30,00,000 6,30,00,000 6,30,00,000 (03) Creation of Employees Thirteenth Finance Commission						5,30,00,000)			5,30,00,000			21.Supplies and Materials		5,30,00,000)	
1,19,37,629 86,69,855 2,14,000 6,30,00,000 2,14,000 6,30,00,000 TOTAL (02) 6,30,00,000 (03) Creation of Employees Thirteenth Finance Commission													27.Minor Works				
(03) Creation of Employees Thirteenth Finance Commission						50,00,000)			50,00,000					50,00,000)	
Commission	1,19,37,629	86,69,855	5		2,14,000	6,30,00,000	0		2,14,000	6,30,00,000			TOTAL (02)		6,30,00,000)	
30,00,000 30,00,000 01.Salaries					20.00.000				20.00.000								
					30,00,000				30,00,000				01.Salaries				
68.76.613 13.Office Expenses	68.76.613												13.Office Expenses				
20.Other Administrative expenses													20.Other Administrative expenses				
21.Supplies and Materials													21.Supplies and Materials				
70,00,000 70,00,000 50.Other Charges					70,00,000				70,00,000				50.Other Charges				
CENERAL.																	

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
`	`	`	`	`	,	`	,	`	`	`	`		`	`	`	`
68,76,613				1,00,00,000				1,00,00,000				TOTAL (03)				
												13.Office Expenses				
1,88,14,242	86,69,855			1,02,14,000	6,30,00,000			1,02,14,000	6,30,00,000			TOTAL 800		6,30,00,000		
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		TOTAL NON PLAN AND STATE PLAN	9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		TOTAL 2054	9,69,45,000	6,30,00,000	11,03,55,000	
9,57,08,436	86,69,855	11,10,22,629		9,53,35,000	6,30,00,000	9,92,65,000		9,53,35,000	6,30,00,000	9,92,65,000		GRAND TOTAL	9,69,45,000	6,30,00,000	11,03,55,000	