## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2017 TO DEFRAY THE EXPENSES IN CONNECTION WITH

# THE TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE	CAPITAL	TOTAL	
	(Thousand)	(Thousand)	(Thousand)	
Voted	28,54,00	-	28,54,00	
Charged	<u>-</u>	-	-	

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

#### FINANCE DEPARTMENT

I	Actuals 2	014-201	5	Budget Estimates 2015-2016			Revise	ed Estim	ates 2015	-2016		Budge	et Estima	tes 2016	-2017	
Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gen	neral 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
`	`	`	`	`	`	`	`	`	,	`	`		(Thousand)	(Thousand)	(Thousand)	(Thousand)
9,13,49,399		11,84,58,175		9,69,45,000 9,69,45,000		11,68,55,000 11,68,55,000		9,69,45,000 9,69,45,000		11,68,55,000		REVENUE SECTION  A-General Services  2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL	12,51,32	30,00		
18,87,873 1,22,01,540	16,20,626			38,32,000 1,84,65,000				38,32,000 1,84,65,000				REVENUE SECTION  A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION- NON PLAN AND STATE PLAN 003 TRAINING 095 DIRECTORATE OF ACCOUNTS AND TREASURIES	58,82 2,28,20			

**GENERAL** 

	etuale 2	s 2014-2015 Budget Estimates 2015-2016							d Fetime	ates 2015			Ruda	at Fetime	ates 2016	2017
F	ictuais 2		chedule		t Estima		chedule		eu Estillia				Duuge	et Estima	Six	
Gene	orol	Part II		Gen	oral	Part II			orol	Sixth Schedule Part II Areas			Gene	orol	Sche	
Gene	alal	Paitii	Aleas	Gen	erai	Partii	Aleas	Gen	General		Aleas		Gene	Hai	Part II	
												Head of Accounts			Faitii	Alcas
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
`	,	`	`	`	`	`	`	`	`	`	`		(Thousand)	(Thousand)	(Thousand)	(Thousand)
9,88,570		10,79,54,852		21,58,000		11,03,55,000		21,58,000		11,03,55,000		097 TREASURY ESTABLISHMENT	28,80		14,72,22	
6,38,29,418		1,05,03,323		7,24,90,000		65,00,000		7,24,90,000		65,00,000		098 LOCAL FUND AUDIT-	9,35,50		1,00,46	
1,24,41,998	6,29,99,834				6,30,00,000				6,30,00,000			800 OTHER EXPENDITURE		30,00		
9,13,49,399	6,46,20,460	11,84,58,175		9,69,45,000	6,30,00,000	11,68,55,000		9,69,45,000	6,30,00,000	11,68,55,000		TOTAL NON PLAN AND STATE PLAN	12,51,32	30,00	15,72,68	
9,13,49,399	6,46,20,460	11,84,58,175		9,69,45,000	6,30,00,000	11,68,55,000		9,69,45,000	6,30,00,000	11,68,55,000		TOTAL 2054	12,51,32	30,00	15,72,68	
9,13,49,399	6,46,20,460	11,84,58,175		9,69,45,000	6,30,00,000	11,68,55,000		9,69,45,000	6,30,00,000	11,68,55,000		GRAND TOTAL	12,51,32	30,00	15,72,68	
												For Details of Foregoing See Below				
												REVENUE SECTION				
												A-General Services				
												Ti General Services				
												2054 TREASURY AND ACCOUNTS				
												ADMINISTRATION-				
												NON PLAN AND STATE PLAN 003 TRAINING				
												(01) Training of Accounts and Audit				
				17,00,000				17,00,000					20.12			
				1,35,000				1,35,000				01.Salaries	20,12			
												02.Wages	2,00			
				3,37,000				3,37,000				06.Medical Treatment	5,00			
				2,05,000				2,05,000				11.Domestic travel expenses	2,50			
18,87,873				8,00,000				8,00,000				13.Office Expenses	11,00			
				1,05,000				1,05,000				14.Rents, Rates and Taxes	1,20			
				3,00,000				3,00,000				28.Professional Services	5,00			
				70,000				70,000				34.Scholarships and Stipends	1,00			
ENEDAL					1		1		1		1			NIC Mos		1

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Non Plan	Plan	Non Plan		Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	1 Iun		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
				1,80,000				1,80,000				50.Other Charges	(Thousand)	(Thousand)	(Thousand)	(Thousand)
				1,25,255				1,22,222					3,00			
10.07.070				20.22.000				20 22 000				53.Major Works	50.00			
18,87,873				38,32,000				38,32,000				TOTAL (01)	50,82			
												(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)				<u> </u>
												(03) Online Budgeting - Traning of Officers and Staff of Admiinistrative Departments/Heads of Department.				
												13.Office Expenses				
												50.Other Charges	8,00			
												TOTAL (03)	8,00			
18,87,873				38,32,000				38,32,000				TOTAL 003	58,82			
												095 DIRECTORATE OF ACCOUNTS AND TREASURIES				
												(01) Establishment of Directorate of Accounts & Treasuries.				
				1,36,00,000				1,36,00,000				01.Salaries	1,52,00			
				1,90,000				1,90,000				02.Wages	2,50			
				5,45,000				5,45,000				06.Medical Treatment	10,00			
				2,95,000				2,95,000				11.Domestic travel expenses	4,50			
1.15.83.404				8,60,000				8,60,000				13.Office Expenses	14,00			
				3,10,000				3,10,000				14.Rents, Rates and Taxes	3,20			
				2,50,000				2,50,000				50.Other Charges	4,00			
1,15,83,404				1,60,50,000				1,60,50,000				TOTAL (01)	1,90,20			

A	ctuals 2	2014-201	5	Budget Estimates 2015-2016				Revise	ed Estim	ates 2015	3-2016		Budge	et Estima	ates 2016	-2017
Gene	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	eral	Six Sche Part II	edule
Non Plan	Plan 2	Non Plan	Plan 4	Non Plan	Plan 6	Non Plan	Plan 8	Non Plan 9	Plan 10	Non Plan	Plan 12	13	Non Plan 14	Plan 15	Non Plan 16	Plan 17
	·	,	,	,		,	,	,	`	,	,		(Thousand)	(Thousand)	(Thousand)	(Thousand
6,18,136				8,25,000 50,000				8,25,000 50,000				(02) CYBER TREASURY 01.Salaries 13.Office Expenses	13,00 2,00			
6,18,136				8,75,000				8,75,000				TOTAL (02)	15,00			
	16,20,626			13,75,000 50,000				13,75,000 50,000				(03) New Pension Scheme 01. Salaries 13. Office Expenses	17,00 1,00			
	12,20,122											-				
	16,20,626			1,15,000 15,40,000				1,15,000 15,40,000				28.Professional Services	5,00			
												TOTAL (03)				
1,22,01,540	16,20,626			1,84,65,000				1,84,65,000				TOTAL 095  097 TREASURY ESTABLISHMENT  (01) District Treasuries-	2,28,20			
				9,86,000		10,30,00,000		9,86,000		10,30,00,000		01.Salaries	9,80		13,54,00	
				2,00,000		10,95,000		2,00,000		10,95,000		02.Wages	3,00		23,00	
				2,85,000		18,65,000		2,85,000		18,65,000		06.Medical Treatment	5,00		30,00	
				1,95,000		10,20,000		1,95,000		10,20,000		11.Domestic travel expenses	2,50		16,50	
9.88.570		10,79,54,852		2,00,000		24,65,000		2,00,000		24,65,000		13.Office Expenses	4,00		34,72	
				1,37,000		1,35,000		1,37,000		1,35,000		14.Rents, Rates and Taxes	1,50		3,00	
				1,55,000		7,75,000		1,55,000		7,75,000		50.Other Charges	3,00		11,00	
9,88,570		10,79,54,852		21,58,000		11,03,55,000		21,58,000		11,03,55,000		TOTAL (01)	28,80		14,72,22	
ENERAL												(02) Upgradation of Standard of Administration recommended by the Eight Finance Commission				

Ion Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan			Non Plan	Plan	Non Plan	Di
1	2	3	4	5	6	Non Pian 7	8	Non Pian 9	10	11	Plan 12	13	14	15	Non Plan 16	Plan 17
`		`	,	`	`	`	,	`	,	`	,	-	(Thousand)	(Thousand)	(Thousand)	(Thousand
												01.Salaries				
												02.Wages				
												11.Domestic travel expenses				
												13.Office Expenses				
												28.Professional Services				
												50.Other Charges				
												TOTAL (02)				
9,88,570		10,79,54,852		21,58,000		11,03,55,000		21,58,000		11,03,55,000		TOTAL 097	28,80		14,72,22	
												098 LOCAL FUND AUDIT-				
												(01) Establishment of Director Local Fund Audit.				
6,38,29,418				7,00,00,000				7,00,00,000				01.Salaries	9,00,00			
				85,000				85,000				02.Wages	1,00			
				10,25,000				10,25,000				06.Medical Treatment	15,00			
				2,05,000				2,05,000				11.Domestic travel expenses	3,00			
				10,70,000				10,70,000				13.Office Expenses	15,00			
				25,000				25,000				14.Rents, Rates and Taxes	50			
				15,000				15,000				26.Advertising and Publicity				
				65,000				65,000				50.Other Charges	1,00			
6,38,29,418				7,24,90,000				7,24,90,000				TOTAL (01)	9,35,50			
												(02) Establishment of Assistant Director of Local Fund Audit,Tura.				
		1,05,03,323				61,52,000				61,52,000		ol.Salaries			95,00	
						10,000				10,000		02.Wages			26	
						2,10,000				2,10,000		06.Medical Treatment			50	
						15,000				15,000		11.Domestic travel expenses			2,00	
						1,05,000				1,05,000		13.Office Expenses			2,50	
						3,000				3,000		26.Advertising and Publicity			10	

A	Actuals 2	2014-201	5	Budget Estimates 2015-2016			Revise	ed Estima	ates 2015	-2016		Budge	et Estim	ates 2016	-2017	
Gene			chedule				chedule				chedule	Head of Accounts	Gene		Six	xth edule
Non Plan	Plan 2	Non Plan 3	Plan 4	Non Plan	Plan 6	Non Plan	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13	Non Plan 14	Plan 15	Non Plan 16	Plan 17
`	` `	`	`	`	· ·	`	,	`	`	``	``	13	(Thousand)	(Thousand)	(Thousand)	(Thousand)
						5,000				5,000		50.Other Charges			10	
		1,05,03,323				65,00,000				65,00,000		TOTAL (02)			1,00,46	
6,38,29,418		1,05,03,323		7,24,90,000		65,00,000		7,24,90,000		65,00,000		TOTAL 098	9,35,50		1,00,46	
												800 0THER EXPENDITURE				
												(01) Administration of Additional Emoluments Compulsory Deposit Schemes 01.Salaries				
												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.				
5,28,156	6,29,99,834				50,00,000				50,00,000			13.Office Expenses		5,00		
					5,30,00,000				5,30,00,000			21.Supplies and Materials		25,00		
												27.Minor Works				
					50,00,000	)			50,00,000			50.Other Charges				
5,28,156	6,29,99,834				6,30,00,000	)			6,30,00,000			TOTAL (02)		30,00		
1,19,13,842												(03) Creation of Employees initiated under Thirteenth Finance Commission 01.Salaries 13.Office Expenses 20.Other Administrative expenses				

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
`	`	`	,	`	`	`	,	`	`	`	,		(Thousand)	(Thousand)	(Thousand)	(Thousand)
												21.Supplies and Materials				
												50.Other Charges				
1,19,13,842												TOTAL (03)				
												13.Office Expenses				
1,24,41,998	6,29,99,834				6,30,00,000				6,30,00,000			TOTAL 800		30,00		
9,13,49,399	6,46,20,460	11,84,58,175		9,69,45,000	6,30,00,000	11,68,55,000		9,69,45,000	6,30,00,000	11,68,55,000		TOTAL NON PLAN AND STATE PLAN	12,51,32	30,00	15,72,68	
9,13,49,399	6,46,20,460	11,84,58,175		9,69,45,000	6,30,00,000	11,68,55,000		9,69,45,000	6,30,00,000	11,68,55,000		TOTAL 2054	12,51,32	30,00	15,72,68	
9,13,49,399	6,46,20,460	11,84,58,175		9,69,45,000	6,30,00,000	11,68,55,000		9,69,45,000	6,30,00,000	11,68,55,000		GRAND TOTAL	12,51,32	30,00	15,72,68	