## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2018 TO DEFRAY THE EXPENSES IN CONNECTION WITH

# THE TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE	CAPITAL	TOTAL	
	(Thousand)	(Thousand)	(Thousand)	
Voted	33,47,00	-	33,47,00	
Charged	-	-	-	

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

#### FINANCE DEPARTMENT

A	Actuals 2	2015-201	6	Budge	et Estima	tes 2016-	2017	Revise	ed Estima	ates 2016	-2017		Budget Estimates 2017-2018	
Gene	eral	Sixth S Part II	chedule Areas			eral	Sixth S Part II	chedule Areas	Head of Accounts	General	Sixth Schedule Part II Areas			
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
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
9,88,54,843		14,23,26,693 14,23,26,693		12,51,32		., ,		12,51,32 12,51,32	30,00			REVENUE SECTION  A-General Services  2054 TREASURY AND ACCOUNTS ADMINISTRATION- GRAND TOTAL	15,21,21 15,21,21	18,25,79 18,25,79
15,54,013 1,67,98,502				58,82 2,28,20				58,82 2,28,20				REVENUE SECTION  A-General Services  2054 TREASURY AND ACCOUNTS ADMINISTRATION- STATE SCHEMES  003 TRAINING  095 DIRECTORATE OF ACCOUNTS AND TREASURIES	61,96 2,70,00	

Actuals 2015-2016			6	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017		Budget Estima	tes 2017-2018
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts	General	Sixth Schedule Part II Areas
Ion 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
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	AND THE ACTION DOTAIN VOID AND THE	(Thousand) <b>30,28</b>	(Thousand) 17,24,33
11,63,700		13,00,23,095		28,80		14,72,22		28,80		14,72,22		097 TREASURY ESTABLISHMENT		
6,73,56,571		1,23,03,598		9,35,50		1,00,46		9,35,50		1,00,46		098 LOCAL FUND AUDIT-	10,60,40	1,01,46
1,19,82,057	23,99,936				30,00			12,51,32	30,00 30,00			800 OTHER EXPENDITURE	98,57	
9,88,54,843	23,99,936	14,23,26,693		12,51,32	30,00	15,72,68		12,51,32	30,00	15,72,68		TOTAL STATE SCHEMES	15,21,21	18,25,79
9,88,54,843	23,99,936	14,23,26,693		12,51,32	30,00	15,72,68		12,51,32	30,00	15,72,68		TOTAL 2054	15,21,21	18,25,79
9,88,54,843	23,99,936	14,23,26,693		12,51,32	30,00	15,72,68		12,51,32	30,00	15,72,68		GRAND TOTAL	15,21,21	18,25,79
												For Details of Foregoing See Below		
												REVENUE SECTION		
												A-General Services		
												2054 TREASURY AND ACCOUNTS ADMINISTRATION- STATE SCHEMES  003 TRAINING  (01) Training of Accounts and Audit		
7,81,912				20,12				20,12				01.Salaries	25,56	
1,34,800				2,00				2,00				02.Wages	3,50	
8,200				5,00				5,00				06.Medical Treatment	5,00	
				2,50				2,50				11.Domestic travel expenses	2,50	
4.49.139				11,00				11,00				13.Office Expenses	11,00	
				1,20				1,20				14.Rents, Rates and Taxes	1,20	
				5,00				5,00				28.Professional Services	5,00	
				1,00				1,00				34.Scholarships and Stipends	]	

Ion Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	Non Plan	4	5	6	7	8	Non Pian 9	10	11	Plan 12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	13	(Thousand)	(Thousand)
1,79,962				3,00				3,00				50.Other Charges	3,00	
												53.Major Works		
15,54,013				50,82				50,82				TOTAL (01)	57,96	
												(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)		
												(03) Online Budgeting - Traning of Officers and Staff of Admiinistrative Departments/Heads of Department.		
												13.Office Expenses		
				8,00				8,00				50.Other Charges	4,00	
				8,00				8,00				TOTAL (03)	4,00	
15,54,013				58,82				58,82				TOTAL 003	61,96	
												095 DIRECTORATE OF ACCOUNTS AND TREASURIES		
												(01) Establishment of Directorate of Accounts & Treasuries.		
1,11,15,585				1,52,00				1,52,00				01.Salaries	1,67,20	
2.35.000				2,50				2,50				02.Wages	3,50	
6.14.689				10,00				10,00				06.Medical Treatment	10,00	
1.27.791				4,50				4,50				11.Domestic travel expenses	3,50	
8.59.909				14,00				14,00				13.Office Expenses	12,00	
				3,20				3,20				14.Rents, Rates and Taxes	3,20	
				4,00				4,00				50.Other Charges		
1,29,52,974				1,90,20				1,90,20				-	4,00 2,03,40	
.,2,,02,,14				1,70,20				1,70,20				TOTAL (01)	2,00,10	

Actuals 2015-2016			6	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017		<b>Budget Estima</b>	tes 2017-2018
Gene	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	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
(`)	(,)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
												(02) CYBER TREASURY		
7.56.538				13,00				13,00				01.Salaries	14,30	
												06.Medical Treatment	1,00	
49.309				2,00				2,00				13.Office Expenses	70	
8,05,847				15,00				15,00				TOTAL (02)	16,00	
												(03) New Pension Scheme		
11,22,692				17,00				17,00				01.Salaries	18,70	
												06.Medical Treatment	90	
49.989				1,00				1,00				13.Office Expenses	1,00	
18.67.000				5,00				5,00				28.Professional Services	30,00	
30,39,681				23,00				23,00				TOTAL (03)	50,60	
1,67,98,502				2,28,20				2,28,20				TOTAL 095	2,70,00	
												097 TREASURY ESTABLISHMENT		
												(01) District Treasuries-		
4,67,984		11,79,62,577		9,80		13,54,00		9,80		13,54,00		01.Salaries	10,78	15,81,61
1,99,980		24,46,200		3,00		23,00		3,00		23,00		02.Wages	3,50	26,00
2,46,923		28,48,747		5,00		30,00		5,00		30,00		06.Medical Treatment	5,00	34,50
		25,34,634		2,50		16,50		2,50		16,50		11.Domestic travel expenses	2,50	23,00
1,99,998		34,77,102		4,00		34,72		4,00		34,72		13.Office Expenses	4,00	42,22
				1,50		3,00		1,50		3,00		14.Rents, Rates and Taxes	1,50	3,50
48,815		7,53,835		3,00		11,00		3,00		11,00		50.Other Charges	3,00	13,50

				T		1				GRANI			ı	
Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	Plan	Non Plan		Non Plan	Plan		<u>, .</u>	
1	2	3	4	5	(Thousand)	7 (Thousand)	(Thousand)	9 (Thousand)	10	11	12	13	14	15
11,63,700	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand) 14,72,22	(Thousand)	TOTAL (01)	(Thousand) <b>30,28</b>	(Thousand) 17,24,33
11,03,700		13,00,23,073		20,00		14,72,22		20,00		14,72,22		TOTAL (01)	30,20	17,24,33
												(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)		
11,63,700		13,00,23,095		28,80		14,72,22		28,80		14,72,22		TOTAL 097	30,28	17,24,33
												098 LOCAL FUND AUDIT-		
												(01) Establishment of Director Local Fund Audit.		
6.51.32.221				9,00,00				9,00,00				01.Salaries	9,92,20	
84.000				1,00				1,00				02.Wages	1,00	
12.05.140				15,00				15,00				06.Medical Treatment	19,20	
1.06.593				3,00				3,00				11.Domestic travel expenses	5,00	
8.28.617				15,00				15,00				13.Office Expenses	40,00	
				50				50				14.Rents, Rates and Taxes	50	
												26.Advertising and Publicity	50	
				1,00				1,00				50.Other Charges	2,00	
6,73,56,571				9,35,50				9,35,50				TOTAL (01)	10,60,40	
												(02) Establishment of Assistant Director of Local		
		1,20,75,428				95,00				95,00		Fund Audit,Tura. 01.Salaries		05.00
		25,200				26				26				95,00
												02.Wages		26
		63,360				50				50		06.Medical Treatment		2,50
		64,680				2,00				2,00		11.Domestic travel expenses		1,00
CENEDAL													eissekisse kas NUO Massi	

Actuals 2015-2016		Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017		Budget Estimates 2017-2018			
Gene	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		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
(`)	(`)	(`) 74,930	(`)	(Thousand)	(Thousand)	(Thousand) 2,50	(Thousand)	(Thousand)	(Thousand)	(Thousand) 2,50	(Thousand)	13.Office Expenses	(Thousand)	(Thousand)
						10				10		26.Advertising and Publicity		
						10				10		50.Other Charges		10
1		1,23,03,598				1,00,46				1,00,46		-		1,01,46
1										1,00,46		TOTAL (02)		
6,73,56,571		1,23,03,598		9,35,50		1,00,46		9,35,50		1,00,40		TOTAL 098	10,60,40	1,01,46
												800 OTHER 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.		
7,17,183					5,00	1			5,00			13.Office Expenses	49,60	
	23,99,936				25,00				25,00			21.Supplies and Materials		
												27.Minor Works		
1.12.64.874												50.Other Charges		
1,19,82,057	23,99,936				30,00				30,00			TOTAL (02)	49,60	
												(03) Creation of Employees initiated under Thirteenth Finance Commission 01.Salaries		

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
(`)	(`)	(`)	(`)	(Thousand)		(Thousand)	(Thousand)							
												13.Office Expenses	18,97	
												20.Other Administrative expenses		
												21.Supplies and Materials		
												50.Other Charges	30,00	
												TOTAL (03)	48,97	
												13.Office Expenses		
1,19,82,057	23,99,936				30,00				30,00			TOTAL 800	98,57	
9,88,54,843	23,99,936	14,23,26,693		12,51,32	30,00	15,72,68		12,51,32	30,00	15,72,68		TOTAL STATE SCHEMES	15,21,21	18,25,79
9,88,54,843	23,99,936	14,23,26,693		12,51,32	30,00	15,72,68		12,51,32	30,00	15,72,68		TOTAL 2054	15,21,21	18,25,79
9,88,54,843	23,99,936	14,23,26,693		12,51,32	30,00	15,72,68		12,51,32	30,00	15,72,68		GRAND TOTAL	15,21,21	18,25,79