

## GRANT - 15

### I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2022 TO DEFRAY THE EXPENSES IN CONNECTION WITH THE TREASURY AND ACCOUNTS ADMINISTRATION

II-The Heads under which this grant will be accounted for by the Finance (Establishment)

Budget Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Head of Expenditure	Budget Estimates 2021-22
1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
8,45,92,469	8,98,50	8,98,50	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION	9,14,85
8,45,92,469	8,98,50	8,98,50	GRAND TOTAL	9,14,85
6,46,72,817	6,98,10	6,98,10	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
1,99,19,652	2,00,40	2,00,40	097 TREASURY ESTABLISHMENT.---	6,94,40
8,45,92,469	8,98,50	8,98,50	098 LOCAL FUND AUDIT-	2,20,45
8,45,92,469	8,98,50	8,98,50	TOTAL STATE SCHEMES	9,14,85
8,45,92,469	8,98,50	8,98,50	TOTAL 2054	9,14,85
8,45,92,469	8,98,50	8,98,50	GRAND TOTAL	9,14,85
			<u>For Details of Foregoing See Below</u>	
			REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
			097 TREASURY ESTABLISHMENT.---	
			(01) District Treasuries-	
5,88,40,144	6,42,00	6,42,00	01. Salaries	6,50,00
17,00,942	13,00	13,00	02. Wages	20,00
5,34,838	11,20	11,20	06. Medical Treatment	8,00
13,56,893	11,00	11,00	11. Domestic travel expenses	9,00
16,10,000	15,00	15,00	13. Office Expenses	1,50
1,40,000	1,70	1,70	14. Rents, Rates and Taxes	1,70
4,90,000	4,20	4,20	50. Other Charges	4,20
6,46,72,817	6,98,10	6,98,10	TOTAL (01)	6,94,40
6,46,72,817	6,98,10	6,98,10	TOTAL 097	6,94,40
			098 LOCAL FUND AUDIT-	

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1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
1,88,76,556	1,90,00	1,90,00	(02) Establishment of Asst Director of Local Fund Audit, Tura	
2,29,848	1,50	1,50	01. Salaries	2,10,00
2,66,537	2,70	2,70	02. Wages	2,50
2,92,851	2,50	2,50	06. Medical Treatment	2,80
2,53,860	3,50	3,50	11. Domestic travel expenses	2,50
	10	10	13. Office Expenses	2,50
	10	10	26. Advertising and Publicity	10
			50. Other Charges	5
1,99,19,652	2,00,40	2,00,40	TOTAL (02)	2,20,45
1,99,19,652	2,00,40	2,00,40	TOTAL 098	2,20,45
8,45,92,469	8,98,50	8,98,50	TOTAL STATE SCHEMES	9,14,85
8,45,92,469	8,98,50	8,98,50	TOTAL 2054	9,14,85
84,59,24,69	8,98,50	8,98,50	GRAND TOTAL	9,14,85