

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)
			REVENUE SECTION	
			A-General Services	
3,02,74,499	3,86,50	3,86,50	2054 TREASURY AND ACCOUNTS ADMINISTRATION	3,47,95
3,02,74,499	3,86,50	3,86,50	GRAND TOTAL	3,47,95
			REVENUE SECTION	
			A-General Services	
			2054 TREASURY AND ACCOUNTS ADMINISTRATION	
			STATE SCHEMES	
3,02,74,499	3,86,50	3,86,50	097 TREASURY ESTABLISHMENT.---	3,47,95
3,02,74,499	3,86,50	3,86,50	TOTAL STATE SCHEMES	3,47,95
3,02,74,499	3,86,50	3,86,50	TOTAL 2054	3,47,95
3,02,74,499	3,86,50	3,86,50	GRAND TOTAL	3,47,95
			<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-	
2,85,47,056	3,48,00	3,48,00	01. Salaries	3,20,00
5,79,564	5,75	5,75	02. Wages	7,50
98,271	11,30	11,30	06. Medical Treatment	3,15
4,22,608	6,70	6,70	11. Domestic travel expenses	5,00
4,05,000	10,40	10,40	13. Office Expenses	10,00
	1,00	1,00	14. Rents, Rates and Taxes	
2,22,000	3,35	3,35	50. Other Charges	2,30
3,02,74,499	3,86,50	3,86,50	TOTAL (01)	3,47,95
3,02,74,499	3,86,50	3,86,50	TOTAL 097	3,47,95
3,02,74,499	3,86,50	3,86,50	TOTAL STATE SCHEMES	3,47,95
3,02,74,499	3,86,50	3,86,50	TOTAL 2054	3,47,95

GRANT - 15

1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
30,27,44,99	3,86,50	3,86,50	GRAND TOTAL	3,47,95