

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)
10,44,37,105	10,18,34	10,18,34	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION	11,77,00
10,44,37,105	10,18,34	10,18,34	GRAND TOTAL	11,77,00
10,44,52,717 - 15,612	10,18,34	10,18,34	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES 097 TREASURY ESTABLISHMENT.--- 911 DEDUCT-RECOVERIES OF OVERPAYMENTS	11,77,00
10,44,37,105	10,18,34	10,18,34	TOTAL STATE SCHEMES	11,77,00
10,44,37,105	10,18,34	10,18,34	TOTAL 2054	11,77,00
10,44,37,105	10,18,34	10,18,34	GRAND TOTAL	11,77,00
			<u>For Details of Foregoing See Below</u>	
9,44,60,223	9,40,69	9,40,69	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES 097 TREASURY ESTABLISHMENT.--- (01) District Treasuries-	
25,73,586	18,00	18,00	01. Salaries	11,00,00
29,61,239	16,70	16,70	02. Wages	30,00
12,35,335	11,20	11,20	06. Medical Treatment	13,00
23,50,000	22,00	22,00	11. Domestic travel expenses	9,20
1,19,334	1,75	1,75	13. Office Expenses	15,00
7,53,000	8,00	8,00	14. Rents, Rates and Taxes	1,80
10,44,52,717	10,18,34	10,18,34	50. Other Charges	8,00
10,44,52,717	10,18,34	10,18,34	TOTAL (01)	11,77,00
			TOTAL 097	11,77,00
			911 DEDUCT-RECOVERIES OF OVERPAYMENTS	

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1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
- 15,612			(02) VSAT Projects for KIOSK Machine (Previously 01)	
- 15,612			70. Deduct recoveries/Deduct recoveries (Suspense)	
- 15,612			TOTAL (02)	
			TOTAL 911	
10,44,37,105	10,18,34	10,18,34	<u>TOTAL STATE SCHEMES</u>	11,77,00
10,44,37,105	10,18,34	10,18,34	TOTAL 2054	11,77,00
104,43,71,05	10,18,34	10,18,34	GRAND TOTAL	11,77,00