

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2023 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 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Head of Expenditure	Budget Estimates 2022-23
1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
8,47,61,601	9,14,85	9,14,85	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION	10,52,86
8,47,61,601	9,14,85	9,14,85	GRAND TOTAL	10,52,86
6,62,04,795	6,94,40	6,94,40	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
1,85,56,806	2,20,45	2,20,45	097 TREASURY ESTABLISHMENT.---	8,22,02
8,47,61,601	9,14,85	9,14,85	098 LOCAL FUND AUDIT-	2,30,84
8,47,61,601	9,14,85	9,14,85	TOTAL STATE SCHEMES	10,52,86
8,47,61,601	9,14,85	9,14,85	TOTAL 2054	10,52,86
8,47,61,601	9,14,85	9,14,85	GRAND TOTAL	10,52,86
			<u>For Details of Foregoing See Below</u>	
			REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
6,09,53,435	6,50,00	6,50,00	097 TREASURY ESTABLISHMENT.---	
19,85,843	20,00	20,00	(01) District Treasuries-	
1,12,739	8,00	8,00	01. Salaries	7,55,82
10,46,778	9,00	9,00	02. Wages	27,50
14,27,000	1,50	1,50	06. Medical Treatment	2,00
1,85,000	1,70	1,70	11. Domestic travel expenses	11,00
4,94,000	4,20	4,20	13. Office Expenses	18,80
6,62,04,795	6,94,40	6,94,40	14. Rents, Rates and Taxes	1,90
6,62,04,795	6,94,40	6,94,40	50. Other Charges	5,00
			TOTAL (01)	8,22,02
			TOTAL 097	8,22,02
			098 LOCAL FUND AUDIT-	

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1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
1,80,36,189	2,10,00	2,10,00	(02) Establishment of Asst Director of Local Fund Audit, Tura	
2,26,944	2,50	2,50	01. Salaries	2,23,64
	2,80	2,80	02. Wages	3,00
43,801	2,50	2,50	06. Medical Treatment	50
2,49,872	2,50	2,50	11. Domestic travel expenses	70
	10	10	13. Office Expenses	3,00
	5	5	26. Advertising and Publicity	
			50. Other Charges	
1,85,56,806	2,20,45	2,20,45	TOTAL (02)	2,30,84
1,85,56,806	2,20,45	2,20,45	TOTAL 098	2,30,84
8,47,61,601	9,14,85	9,14,85	TOTAL STATE SCHEMES	10,52,86
8,47,61,601	9,14,85	9,14,85	TOTAL 2054	10,52,86
84,76,16,01	9,14,85	9,14,85	GRAND TOTAL	10,52,86