

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**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	53,75,60	-	53,75,60
Charged	-	-	-

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

Finance (Establishment)

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022-23	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
17,95,32,402	22,67,40,996	40,09,99	24,39,80	40,09,99	24,39,80	REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION	25,66,46	28,09,14
17,95,32,402	22,67,40,996	40,09,99	24,39,80	40,09,99	24,39,80	GRAND TOTAL	25,66,46	28,09,14
54,42,074		12,69,86		12,69,86		REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES		
2,68,72,095		2,89,56		2,89,56		003 TRAINING--	62,44	
3,49,58,519	20,83,23,256	11,50,51	22,19,35	11,50,51	22,19,35	095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---	3,22,95	
11,22,59,714	1,85,56,806	13,00,06	2,20,45	13,00,06	2,20,45	097 TREASURY ESTABLISHMENT.---	7,88,77	25,78,30
						098 LOCAL FUND AUDIT-	13,92,30	2,30,84

GRANT - 15

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
	- 1,39,066					911 DEDUCT-RECOVERIES OF OVERPAYMENTS		
17,95,32,402	22,67,40,996	40,09,99	24,39,80	40,09,99	24,39,80	TOTAL STATE SCHEMES	25,66,46	28,09,14
17,95,32,402	22,67,40,996	40,09,99	24,39,80	40,09,99	24,39,80	TOTAL 2054	25,66,46	28,09,14
17,95,32,402	22,67,40,996	40,09,99	24,39,80	40,09,99	24,39,80	GRAND TOTAL	25,66,46	28,09,14
						<u>For Details of Foregoing See Below</u>		
						REVENUE SECTION		
						A-General Services		
						2054 TREASURY AND ACCOUNTS ADMINISTRATION		
						STATE SCHEMES		
						003 TRAINING--		
						(01) Training of Accounts and Audit--		
26,48,270		30,00		30,00		01. Salaries	32,84	
7,89,318		6,30		6,30		02. Wages	11,00	
90,334		6,00		6,00		06. Medical Treatment	1,50	
		1,10		1,10		11. Domestic travel expenses	30	
12,39,692		2,00		2,00		13. Office Expenses	7,00	
6,74,460		2,00		2,00		28. Professional Services	7,00	
		1,00		1,00		34. Scholarships and Stipends		
54,42,074		48,40		48,40		50. Other Charges	55	
						TOTAL (01)	60,19	
						(03) Online Budgeting - Training of Officers and Staff of Administrative Departments		
		66		66		13. Office Expenses	50	
		12,00,00		12,00,00		21. Supplies and Materials		
		10,80		10,80		28. Professional Services	1,20	
		10,00		10,00		50. Other Charges	55	
		12,21,46		12,21,46		TOTAL (03)	2,25	
54,42,074		12,69,86		12,69,86		TOTAL 003	62,44	
						095 DIRECTORATE OF ACCOUNTS AND TREASURIES.--		
						(01) Establishment of Directorate of Accounts & Treasuries		

GRANT - 15

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022-23	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1,74,12,295		2,00,00		2,00,00		01. Salaries	2,15,91	
7,12,140		9,00		9,00		02. Wages	11,50	
11,40,220		10,00		10,00		06. Medical Treatment	12,00	
90,379		1,60		1,60		11. Domestic travel expenses	1,50	
13,45,813		3,00		3,00		13. Office Expenses	9,00	
		1,05		1,05		50. Other Charges	50	
2,07,00,847		2,24,65		2,24,65		TOTAL (01)	2,50,41	
						(02) Cyber Treasury		
13,33,756		14,50		14,50		01. Salaries	16,54	
90,529		1,21		1,21		06. Medical Treatment	95	
57,627		85		85		13. Office Expenses	1,50	
14,81,912		16,56		16,56		TOTAL (02)	18,99	
						(03) New Pension Scheme		
20,32,261		22,00		22,00		01. Salaries	25,20	
72,603		1,35		1,35		06. Medical Treatment	85	
		1,00		1,00		13. Office Expenses	50	
25,84,472		24,00		24,00		28. Professional Services	27,00	
46,89,336		48,35		48,35		TOTAL (03)	53,55	
2,68,72,095		2,89,56		2,89,56		TOTAL 095	3,22,95	
						097 TREASURY ESTABLISHMENT.---		
						(01) District Treasuries-		
2,97,392	19,08,29,021	7,48	20,70,00	7,48	20,70,00	01. Salaries	3,69	23,66,28
10,28,931	57,67,311	5,40	57,50	5,40	57,50	02. Wages	12,26	84,00
	24,66,581	4,03	24,15	4,03	24,15	06. Medical Treatment	50	25,82
	27,66,942	1,00	23,20	1,00	23,20	11. Domestic travel expenses	30	28,50
3,70,411	47,10,000	1,50	26,50	1,50	26,50	13. Office Expenses	4,50	54,80
	2,91,964		3,50		3,50	14. Rents, Rates and Taxes		3,00
	14,91,437	1,10	14,50	1,10	14,50	50. Other Charges	50	15,90
16,96,734	20,83,23,256	20,51	22,19,35	20,51	22,19,35	TOTAL (01)	21,75	25,78,30

GRANT - 15

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
24,74,158		60,00		60,00		(03) Up gradation and improvement of Computer Networks in Treasuries 13. Office Expenses 21. Supplies and Materials 50. Other Charges TOTAL (03) TOTAL 097	30,00	
2,67,98,183		6,10,00		6,10,00			6,97,00	
39,89,444		4,60,00		4,60,00			40,02	
3,32,61,785		11,30,00		11,30,00			7,67,02	
3,49,58,519	20,83,23,256	11,50,51	22,19,35	11,50,51	22,19,35		7,88,77	25,78,30
11,00,34,417		12,50,00		12,50,00		098 LOCAL FUND AUDIT- (01) Establishment of Director of Local Fund Audit. 01. Salaries 02. Wages 06. Medical Treatment 11. Domestic travel expenses 13. Office Expenses 14. Rents, Rates and Taxes 26. Advertising and Publicity 50. Other Charges TOTAL (01)	13,64,43	
2,88,764		2,00		2,00		4,00		
8,77,875		11,00		11,00		9,05		
1,35,965		3,50		3,50		1,50		
9,22,693		20,00		20,00		11,00		
		81		81		15		
		61		61				
		1,00		1,00		44		
11,22,59,714		12,88,92		12,88,92		13,90,57		
	1,80,36,189		2,10,00		2,10,00	(02) Establishment of Asst Director of Local Fund Audit, Tura 01. Salaries 02. Wages 06. Medical Treatment 11. Domestic travel expenses 13. Office Expenses 26. Advertising and Publicity 50. Other Charges TOTAL (02)		2,23,64
	2,26,944		2,50		2,50	3,00		
	43,801		2,80		2,80	50		
	2,49,872		2,50		2,50	70		
			10		10	3,00		
			5		5			
	1,85,56,806		2,20,45		2,20,45	2,30,84		
						(03) Computerization of Directorate of Local Fund Audit 13. Office Expenses 50. Other Charges TOTAL (03) TOTAL 098	1,00	
		8,64		8,64		73		
		2,50		2,50		1,73		
		11,14		11,14				
11,22,59,714	1,85,56,806	13,00,06	2,20,45	13,00,06	2,20,45	13,92,30	2,30,84	
						911 DEDUCT-RECOVERIES OF OVERPAYMENTS (02) District Treasuries (Previously 01)		

GRANT - 15

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
	- 1,39,066					70. Deduct recoveries/Deduct recoveries (Suspense)		
	- 1,39,066					TOTAL (02)		
	- 1,39,066					TOTAL 911		
17,95,32,402	22,67,40,996	40,09,99	24,39,80	40,09,99	24,39,80	TOTAL STATE SCHEMES	25,66,46	28,09,14
17,95,32,402	22,67,40,996	40,09,99	24,39,80	40,09,99	24,39,80	TOTAL 2054	25,66,46	28,09,14
17,95,32,402	22,67,40,996	40,09,99	24,39,80	40,09,99	24,39,80	GRAND TOTAL	25,66,46	28,09,14