

## GRANT - 15

### I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2023 TO DEFRAID 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)
			<b>REVENUE SECTION</b>	
			<b>A-General Services</b>	
11,08,27,992	11,77,00	11,77,00	2054 TREASURY AND ACCOUNTS ADMINISTRATION	13,66,91
11,08,27,992	11,77,00	11,77,00	<b>GRAND TOTAL</b>	13,66,91
			<b>REVENUE SECTION</b>	
			<b>A-General Services</b>	
			2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
11,09,67,058 - 1,39,066	11,77,00	11,77,00	097 TREASURY ESTABLISHMENT.---	13,66,91
11,08,27,992	11,77,00	11,77,00	911 DEDUCT-RECOVERIES OF OVERPAYMENTS	
11,08,27,992	11,77,00	11,77,00	TOTAL STATE SCHEMES	13,66,91
11,08,27,992	11,77,00	11,77,00	TOTAL 2054	13,66,91
11,08,27,992	11,77,00	11,77,00	<b>GRAND TOTAL</b>	13,66,91
			<u>For Details of Foregoing See Below</u>	
			<b>REVENUE SECTION</b>	
			<b>A-General Services</b>	
			2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
			097 TREASURY ESTABLISHMENT.---	
			(01) District Treasuries-	
10,08,21,356	11,00,00	11,00,00	01. Salaries	12,50,19
30,20,788	30,00	30,00	02. Wages	42,00
22,44,892	13,00	13,00	06. Medical Treatment	22,62
12,87,581	9,20	9,20	11. Domestic travel expenses	13,00
27,69,000	15,00	15,00	13. Office Expenses	30,00
1,06,964	1,80	1,80	14. Rents, Rates and Taxes	1,10
7,16,477	8,00	8,00	50. Other Charges	8,00
11,09,67,058	11,77,00	11,77,00	TOTAL (01)	13,66,91
11,09,67,058	11,77,00	11,77,00	TOTAL 097	13,66,91
			911 DEDUCT-RECOVERIES OF OVERPAYMENTS	

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1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
- 1,39,066			<b>(02) District Treasuries (Previously 01)</b>	
- 1,39,066			70. Deduct recoveries/Deduct recoveries (Suspense)	
- 1,39,066			<b>TOTAL (02)</b>	
			<b>TOTAL 911</b>	
<b>11,08,27,992</b>	<b>11,77,00</b>	<b>11,77,00</b>	<b><u>TOTAL STATE SCHEMES</u></b>	<b>13,66,91</b>
<b>11,08,27,992</b>	<b>11,77,00</b>	<b>11,77,00</b>	<b>TOTAL 2054</b>	<b>13,66,91</b>
<b>110,82,79,92</b>	<b>11,77,00</b>	<b>11,77,00</b>	<b>GRAND TOTAL</b>	<b>13,66,91</b>