

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2024 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 2021-22	Budget Estimates 2022-23	Revised Estimates 2022-23	Head of Expenditure	Budget Estimates 2023-24
1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
			REVENUE SECTION	
			A-General Services	
9,72,72,790	10,52,86	10,52,86	2054 TREASURY AND ACCOUNTS ADMINISTRATION	11,44,26
9,72,72,790	10,52,86	10,52,86	GRAND TOTAL	11,44,26
			REVENUE SECTION	
			A-General Services	
			2054 TREASURY AND ACCOUNTS ADMINISTRATION	
			STATE SCHEMES	
7,83,23,316	8,22,02	8,22,02	097 TREASURY ESTABLISHMENT.---	9,22,66
1,89,49,474	2,30,84	2,30,84	098 LOCAL FUND AUDIT-	2,21,60
9,72,72,790	10,52,86	10,52,86	TOTAL STATE SCHEMES	11,44,26
9,72,72,790	10,52,86	10,52,86	TOTAL 2054	11,44,26
9,72,72,790	10,52,86	10,52,86	GRAND TOTAL	11,44,26
			<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-	
7,17,79,821	7,55,82	7,55,82	01. Salaries	8,47,35
22,99,569	27,50	23,00	02. Wages	33,00
4,83,271	2,00	2,00	06. Medical Treatment	9,52
18,55,028	11,00	11,00	11. Domestic travel expenses	11,86
12,24,027	18,80	13,30	13. Office Expenses	15,28
1,89,600	1,90	1,90	14. Rents, Rates and Taxes	1,65
4,92,000	5,00	5,00	50. Other Charges	4,00
7,83,23,316	8,22,02	8,12,02	TOTAL (01)	9,22,66
7,83,23,316	8,22,02	8,12,02	TOTAL 097	9,22,66
			098 LOCAL FUND AUDIT-	

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1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
1,83,82,808	2,23,64	2,23,64	(02) Establishment of Asst Director of Local Fund Audit, Tura	
2,60,950	3,00	3,00	01. Salaries	2,14,14
	50	50	02. Wages	3,20
55,716	70	70	06. Medical Treatment	59
2,50,000	3,00	3,00	11. Domestic travel expenses	74
			13. Office Expenses	2,73
			26. Advertising and Publicity	10
			50. Other Charges	10
1,89,49,474	2,30,84	2,30,84	TOTAL (02)	2,21,60
1,89,49,474	2,30,84	2,30,84	TOTAL 098	2,21,60
9,72,72,790	10,52,86	10,42,86	<u>TOTAL STATE SCHEMES</u>	11,44,26
9,72,72,790	10,52,86	10,42,86	TOTAL 2054	11,44,26
97,27,27,90	10,52,86	10,42,86	GRAND TOTAL	11,44,26