

**GRANT - 15**

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2024 TO DEFRAY THE EXPENSES IN CONNECTION WITH  
THE  
TREASURY AND ACCOUNTS ADMINISTRATION**

	<b>REVENUE</b> (Thousand)	<b>CAPITAL</b> (Thousand)	<b>TOTAL</b> (Thousand)
<b>Voted</b>	59,64,00	-	59,64,00
<b>Charged</b>	-	-	-

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

**Finance (Establishment)**

<b>Actuals 2021-22</b>		<b>Budget Estimates 2022-23</b>		<b>Revised Estimates 2022-23</b>		<b>Head of Expenditure</b>	<b>Budget Estimates 2023-24</b>	
<b>General</b>	<b>Sixth Schedule Part II Areas</b>	<b>General</b>	<b>Sixth Schedule Part II Areas</b>	<b>General</b>	<b>Sixth Schedule Part II Areas</b>		<b>General</b>	<b>Sixth Schedule Part II Areas</b>
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
31,34,92,068	25,15,45,533	25,66,46	28,09,14	30,87,95	27,70,05	<b>REVENUE SECTION</b> <b>A-General Services</b> 2054 TREASURY AND ACCOUNTS ADMINISTRATION	30,39,59	29,24,41
<b>31.34.92.068</b>	<b>25.15.45.533</b>	<b>25.66.46</b>	<b>28,09,14</b>	<b>30,87,95</b>	<b>27,70,05</b>	<b>GRAND TOTAL</b>	<b>30,39,59</b>	<b>29,24,41</b>
12,50,57,128		62,44		1,11,06		<b>REVENUE SECTION</b> <b>A-General Services</b> 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES		
2,87,43,681		3,22,95		3,25,72		003 TRAINING--	1,22,13	
3,89,36,725	23,26,08,278	7,88,77	25,78,30	13,24,97	25,39,21	095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---	3,46,57	
12,08,10,784	1,89,49,474	13,92,30	2,30,84	13,26,20	2,30,84	097 TREASURY ESTABLISHMENT.---	11,72,94	27,02,81
						098 LOCAL FUND AUDIT-	13,97,95	2,21,60

## GRANT - 15

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
- 56,250	- 12,219					<b>911 DEDUCT-RECOVERIES OF OVERPAYMENTS</b>		
31,34,92,068	25,15,45,533	25,66,46	28,09,14	30,87,95	27,70,05	<b>TOTAL STATE SCHEMES</b>	30,39,59	29,24,41
31,34,92,068	25,15,45,533	25,66,46	28,09,14	30,87,95	27,70,05	<b>TOTAL 2054</b>	30,39,59	29,24,41
31,34,92,068	25,15,45,533	25,66,46	28,09,14	30,87,95	27,70,05	<b>GRAND TOTAL</b>	30,39,59	29,24,41
						<u>For Details of Foregoing See Below</u>		
						<b>REVENUE SECTION</b>		
						<b>A-General Services</b>		
						<b>2054 TREASURY AND ACCOUNTS ADMINISTRATION</b>		
						<b>STATE SCHEMES</b>		
						<b>003 TRAINING--</b>		
						<b>(01) Training of Accounts and Audit--</b>		
74,05,044		32,84		81,46		01. Salaries	86,26	
8,36,100		11,00		11,00		02. Wages	13,20	
65,334		1,50		1,50		06. Medical Treatment	1,65	
		30		1,82		11. Domestic travel expenses	1,91	
1,98,384		7,00		5,48		13. Office Expenses	3,73	
						14. Rents, Rates and Taxes		
4,84,053		7,00		7,00		28. Professional Services	10,00	
						34. Scholarships and Stipends		
98,210		55		55		50. Other Charges	30	
90,87,125		60,19		1,08,81		<b>TOTAL (01)</b>	1,17,05	
						<b>(03) Online Budgeting - Training of Officers and Staff of Administrative Departments</b>		
55,324		50		50		13. Office Expenses	53	
11,40,70,300						21. Supplies and Materials	1,00	
3,60,600		1,20		1,20		28. Professional Services	3,00	
14,83,779		55		55		50. Other Charges	55	
11,59,70,003		2,25		2,25		<b>TOTAL (03)</b>	5,08	
12,50,57,128		62,44		1,11,06		<b>TOTAL 003</b>	1,22,13	

**GRANT - 15**

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
1,99,93,255		2,15,91		2,19,93		<b>095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---</b>		
9,42,935		11,50		11,50		<b>(01) Establishment of Directorate of Accounts &amp; Treasuries</b>		
5,13,872		12,00		12,00		01. Salaries	2,32,90	
1,15,764		1,50		1,50		02. Wages	12,50	
5,58,865		9,00		9,00		06. Medical Treatment	13,20	
						11. Domestic travel expenses	1,58	
						13. Office Expenses	7,29	
						14. Rents, Rates and Taxes		
1,04,955		50		50		50. Other Charges	30	
2,22,29,646		2,50,41		2,54,43		<b>TOTAL (01)</b>	2,67,77	
14,89,081		16,54		16,38		<b>(02) Cyber Treasury</b>		
84,216		95		95		01. Salaries	17,35	
		1,50		1,50		06. Medical Treatment	1,05	
15,73,297		18,99		18,83		13. Office Expenses	1,17	
						<b>TOTAL (02)</b>	19,57	
21,92,252		25,20		24,11		<b>(03) New Pension Scheme</b>		
99,080		85		85		01. Salaries	25,54	
26,49,406		50		50		06. Medical Treatment	94	
		27,00		27,00		13. Office Expenses	75	
49,40,738		53,55		52,46		28. Professional Services	32,00	
2,87,43,681		3,22,95		3,25,72		<b>TOTAL (03)</b>	59,23	
						<b>TOTAL 095</b>	3,46,57	
7,72,633	21,35,33,841	3,69	23,66,28	8,50	23,41,94	<b>097 TREASURY ESTABLISHMENT.---</b>		
						<b>(01) District Treasuries-</b>		
						01. Salaries	9,52	24,87,25

## GRANT - 15

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
10,59,302	64,24,875	12,26	84,00	12,26	77,00	02. Wages	13,00	1,00,80
3,09,832	37,11,523	50	25,82	1,91	25,82	06. Medical Treatment	2,16	28,34
	39,20,761	30	28,50	30	28,50	11. Domestic travel expenses	59	29,65
1,53,036	32,46,027	4,50	54,80	4,50	48,30	13. Office Expenses	3,18	43,47
	3,21,251		3,00		3,00	14. Rents, Rates and Taxes		3,30
1,09,816	14,50,000	50	15,90	50	14,65	50. Other Charges	30	10,00
24,04,619	23,26,08,278	21,75	25,78,30	27,97	25,39,21	<b>TOTAL (01)</b>	28,75	27,02,81
						<b>(03) Up gradation and improvement of Computer Networks in Treasuries</b>		
58,37,732		30,00		30,00		13. Office Expenses	44,19	
2,74,37,912		6,97,00		12,47,00		21. Supplies and Materials	10,70,00	
32,56,462		40,02		20,00		50. Other Charges	30,00	
3,65,32,106		7,67,02		12,97,00		<b>TOTAL (03)</b>	11,44,19	
3,89,36,725	23,26,08,278	7,88,77	25,78,30	13,24,97	25,39,21	<b>TOTAL 097</b>	11,72,94	27,02,81
						<b>098 LOCAL FUND AUDIT-</b>		
						<b>(01) Establishment of Director of Local Fund Audit.</b>		
11,67,43,040		13,64,43		12,84,17		01. Salaries	13,59,94	
2,60,065		4,00		4,00		02. Wages	4,80	
7,81,845		9,05		9,05		06. Medical Treatment	9,96	
77,101		1,50		1,50		11. Domestic travel expenses	1,58	
19,99,553		11,00		11,00		13. Office Expenses	15,00	
		15		15		14. Rents, Rates and Taxes	17	
		44		44		26. Advertising and Publicity		
						50. Other Charges	50	
11,98,61,604		13,90,57		13,10,31		<b>TOTAL (01)</b>	13,91,95	
						<b>(02) Establishment of Asst Director of Local Fund Audit, Tura</b>		
	1,83,82,808		2,23,64		2,23,64	01. Salaries		2,14,14
	2,60,950		3,00		3,00	02. Wages		3,20
			50		50	06. Medical Treatment		59
	55,716		70		70	11. Domestic travel expenses		74
	2,50,000		3,00		3,00	13. Office Expenses		2,73
						26. Advertising and Publicity		10
						50. Other Charges		10
	1,89,49,474		2,30,84		2,30,84	<b>TOTAL (02)</b>		2,21,60

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Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
7,19,080		1,00		15,16		<b>(03) Computerization of Directorate of Local Fund Audit</b> 02. Wages 13. Office Expenses 50. Other Charges <b>TOTAL (03)</b>		
2,30,100		73		73			5,00	
9,49,180		1,73		15,89			1,00	
12,08,10,784	1,89,49,474	13,92,30	2,30,84	13,26,20	2,30,84		<b>6,00</b>	
						<b>TOTAL 098</b>	13,97,95	2,21,60
						<b>911 DEDUCT-RECOVERIES OF OVERPAYMENTS</b>		
						<b>(02) District Treasuries (Previously 01)</b>		
- 56,250	- 12,219					70. Deduct recoveries/Deduct recoveries (Suspense)		
- 56,250	- 12,219					<b>TOTAL (02)</b>		
- 56,250	- 12,219					<b>TOTAL 911</b>		
31,34,92,068	25,15,45,533	25,66,46	28,09,14	30,87,95	27,70,05	<b>TOTAL STATE SCHEMES</b>	30,39,59	29,24,41
31,34,92,068	25,15,45,533	25,66,46	28,09,14	30,87,95	27,70,05	<b>TOTAL 2054</b>	30,39,59	29,24,41
31,34,92,068	25,15,45,533	25,66,46	28,09,14	30,87,95	27,70,05	<b>GRAND TOTAL</b>	30,39,59	29,24,41