

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	
3,44,15,487	3,89,37	3,89,37	2054 TREASURY AND ACCOUNTS ADMINISTRATION	4,05,27
3,44,15,487	3,89,37	3,89,37	GRAND TOTAL	4,05,27
			REVENUE SECTION	
			A-General Services	
			2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
3,44,15,487	3,89,37	3,89,37	097 TREASURY ESTABLISHMENT.---	4,05,27
3,44,15,487	3,89,37	3,89,37	TOTAL STATE SCHEMES	4,05,27
3,44,15,487	3,89,37	3,89,37	TOTAL 2054	4,05,27
3,44,15,487	3,89,37	3,89,37	GRAND TOTAL	4,05,27
			<u>For Details of Foregoing See Below</u>	
			REVENUE SECTION	
			A-General Services	
			2054 TREASURY AND ACCOUNTS ADMINISTRATION	
			<u>STATE SCHEMES</u>	
			097 TREASURY ESTABLISHMENT.---	
			(01) District Treasuries-	
3,21,36,876	3,60,27	3,35,93	01. Salaries	3,70,38
9,13,410	14,50	12,00	02. Wages	17,40
1,34,976	1,20	1,20	06. Medical Treatment	2,81
5,85,225	4,50	4,50	11. Domestic travel expenses	5,93
4,33,000	6,00	5,00	13. Office Expenses	6,75
2,12,000	2,90	2,15	50. Other Charges	2,00
3,44,15,487	3,89,37	3,60,78	TOTAL (01)	4,05,27
3,44,15,487	3,89,37	3,60,78	TOTAL 097	4,05,27
3,44,15,487	3,89,37	3,60,78	<u>TOTAL STATE SCHEMES</u>	4,05,27
3,44,15,487	3,89,37	3,60,78	TOTAL 2054	4,05,27

GRANT - 15

1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
34,41,54,87	3,89,37	3,60,78	GRAND TOTAL	4,05,27