

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	
11,98,57,256	13,66,91	13,66,91	2054 TREASURY AND ACCOUNTS ADMINISTRATION	13,74,88
11,98,57,256	13,66,91	13,66,91	GRAND TOTAL	13,74,88
			REVENUE SECTION	
			A-General Services	
			2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES	
11,98,69,475 - 12,219	13,66,91	13,66,91	097 TREASURY ESTABLISHMENT.---	13,74,88
11,98,57,256	13,66,91	13,66,91	911 DEDUCT-RECOVERIES OF OVERPAYMENTS	
11,98,57,256	13,66,91	13,66,91	TOTAL STATE SCHEMES	13,74,88
11,98,57,256	13,66,91	13,66,91	TOTAL 2054	13,74,88
11,98,57,256	13,66,91	13,66,91	GRAND TOTAL	13,74,88
			<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-	
10,96,17,144	12,50,19	12,50,19	01. Salaries	12,69,52
32,11,896	42,00	42,00	02. Wages	50,40
30,93,276	22,62	22,62	06. Medical Treatment	16,01
14,80,508	13,00	13,00	11. Domestic travel expenses	11,86
15,89,000	30,00	30,00	13. Office Expenses	21,44
1,31,651	1,10	1,10	14. Rents, Rates and Taxes	1,65
7,46,000	8,00	7,50	50. Other Charges	4,00
11,98,69,475	13,66,91	13,66,41	TOTAL (01)	13,74,88
11,98,69,475	13,66,91	13,66,41	TOTAL 097	13,74,88
			911 DEDUCT-RECOVERIES OF OVERPAYMENTS	

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1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
			(02) District Treasuries (Previously 01)	
- 12,219			70. Deduct recoveries/Deduct recoveries (Suspense)	
- 12,219			TOTAL (02)	
- 12,219			TOTAL 911	
11,98,57,256	13,66,91	13,66,41	<u>TOTAL STATE SCHEMES</u>	13,74,88
11,98,57,256	13,66,91	13,66,41	TOTAL 2054	13,74,88
119,85,72,56	13,66,91	13,66,41	GRAND TOTAL	13,74,88