

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2025 TO DEFRAY 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 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Head of Expenditure	Budget Estimates 2024-25
1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
			REVENUE SECTION	
			A-General Services	
11,23,59,925	11,44,26	11,44,26	2054 TREASURY AND ACCOUNTS ADMINISTRATION	13,36,69
11,23,59,925	11,44,26	11,44,26	GRAND TOTAL	13,36,69
			REVENUE SECTION	
			A-General Services	
			2054 TREASURY AND ACCOUNTS ADMINISTRATION	
			STATE SCHEMES	
9,18,92,986	9,22,66	9,22,66	097 TREASURY ESTABLISHMENT.---	11,10,00
2,05,04,439	2,21,60	2,21,60	098 LOCAL FUND AUDIT-	2,26,69
- 37,500			911 DEDUCT-RECOVERIES OF OVERPAYMENTS	
11,23,59,925	11,44,26	11,44,26	TOTAL STATE SCHEMES	13,36,69
11,23,59,925	11,44,26	11,44,26	TOTAL 2054	13,36,69
11,23,59,925	11,44,26	11,44,26	GRAND TOTAL	13,36,69
			<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-	
8,23,40,337	8,47,35	8,47,35	01. Salaries	10,00,00
26,53,400	33,00	33,90	02. Wages	30,00
24,13,084	9,52	9,95	06. Medical Treatment	15,00
15,91,465	11,86	11,86	11. Domestic travel expenses	25,00
21,35,000	15,28	15,28	13. Office Expenses	30,00
1,84,700	1,65	1,65	14. Rents, Rates and Taxes	3,00
5,75,000	4,00	4,00	50. Other Charges	7,00
9,18,92,986	9,22,66	9,23,99	TOTAL (01)	11,10,00
9,18,92,986	9,22,66	9,23,99	TOTAL 097	11,10,00

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1	2	3	4	5
(Rupees)	(Thousand)	(Thousand)		(Thousand)
			098 LOCAL FUND AUDIT-	
			(02) Establishment of Asst Director of Local Fund Audit, Tura	
1,89,24,314	2,14,14	2,14,14	01. Salaries	2,10,29
2,73,962	3,20	3,20	02. Wages	3,20
9,39,852	59	2,19	06. Medical Treatment	3,00
69,995	74	74	11. Domestic travel expenses	4,00
2,96,316	2,73	2,73	13. Office Expenses	6,00
	10	10	26. Advertising and Publicity	10
	10	10	50. Other Charges	10
2,05,04,439	2,21,60	2,23,20	TOTAL (02)	2,26,69
2,05,04,439	2,21,60	2,23,20	TOTAL 098	2,26,69
			911 DEDUCT-RECOVERIES OF OVERPAYMENTS	
			(02) District Treasuries (Previously 01)	
- 37,500			70. Deduct recoveries/Deduct recoveries (Suspense)	
- 37,500			TOTAL (02)	
- 37,500			TOTAL 911	
11,23,59,925	11,44,26	11,47,19	TOTAL STATE SCHEMES	13,36,69
11,23,59,925	11,44,26	11,47,19	TOTAL 2054	13,36,69
112,35,99,25	11,44,26	11,47,19	GRAND TOTAL	13,36,69