

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**

| | REVENUE (Thousand) | CAPITAL (Thousand) | TOTAL (Thousand) |
|----------------|------------------------------|------------------------------|----------------------------|
| Voted | 53,07,25 | - | 53,07,25 |
| Charged | - | - | - |

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

Finance (Establishment)

| Actuals 2022-23 | | Budget Estimates 2023-24 | | Revised Estimates 2023-24 | | Head of Expenditure | Budget Estimates 2024-25 | |
|----------------------------|---|---------------------------------|---|----------------------------------|---|--|---------------------------------|---|
| 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) |
| 35,48,59,352 | 28,15,29,553 | 30,39,59 | 29,24,41 | 31,66,65 | 29,11,51 | REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION | 21,09,62 | 31,97,63 |
| 35,48,59,352 | 28,15,29,553 | 30,39,59 | 29,24,41 | 31,66,65 | 29,11,51 | GRAND TOTAL | 21,09,62 | 31,97,63 |
| 50,43,440 | | 1,22,13 | | 1,20,63 | | REVENUE SECTION A-General Services 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES | | |
| 3,17,87,719 | | 3,46,57 | | 3,46,57 | | 003 TRAINING-- | 96,52 | |
| 19,34,14,010 | 26,10,62,614 | 11,72,94 | 27,02,81 | 12,90,95 | 26,88,31 | 095 DIRECTORATE OF ACCOUNTS AND TREASURIES.--- | 3,87,13 | |
| 12,47,33,500 | 2,05,04,439 | 13,97,95 | 2,21,60 | 14,08,50 | 2,23,20 | 097 TREASURY ESTABLISHMENT.--- | 2,23,77 | 29,70,94 |
| | | | | | | 098 LOCAL FUND AUDIT- | 14,02,20 | 2,26,69 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--------------|--------------|------------|------------|------------|------------|---|------------|------------|
| (Rupees) | (Rupees) | (Thousand) | (Thousand) | (Thousand) | (Thousand) | | (Thousand) | (Thousand) |
| - 1,19,317 | - 37,500 | | | | | 911 DEDUCT-RECOVERIES OF OVERPAYMENTS TOTAL STATE SCHEMES TOTAL 2054 GRAND TOTAL | | |
| 35,48,59,352 | 28,15,29,553 | 30,39,59 | 29,24,41 | 31,66,65 | 29,11,51 | | 21,09,62 | 31,97,63 |
| 35,48,59,352 | 28,15,29,553 | 30,39,59 | 29,24,41 | 31,66,65 | 29,11,51 | | 21,09,62 | 31,97,63 |
| 35,48,59,352 | 28,15,29,553 | 30,39,59 | 29,24,41 | 31,66,65 | 29,11,51 | | 21,09,62 | 31,97,63 |
| | | | | | | <u>For Details of Foregoing See Below</u> | | |
| | | | | | | REVENUE SECTION | | |
| | | | | | | A-General Services | | |
| | | | | | | 2054 TREASURY AND ACCOUNTS ADMINISTRATION | | |
| | | | | | | STATE SCHEMES | | |
| | | | | | | 003 TRAINING-- | | |
| | | | | | | (01) Training of Accounts and Audit-- | | |
| 27,94,139 | | 86,26 | | 84,76 | | 01. Salaries | 52,05 | |
| 10,09,656 | | 13,20 | | 13,20 | | 02. Wages | 13,22 | |
| 3,04,408 | | 1,65 | | 1,65 | | 06. Medical Treatment | 3,50 | |
| 1,66,937 | | 1,91 | | 1,91 | | 11. Domestic travel expenses | 2,50 | |
| 4,96,692 | | 3,73 | | 3,73 | | 13. Office Expenses | 7,00 | |
| 1,59,900 | | 10,00 | | 10,00 | | 14. Rents, Rates and Taxes | | |
| 13,020 | | 30 | | 30 | | 28. Professional Services | 11,00 | |
| | | | | | | 34. Scholarships and Stipends | | |
| | | | | | | 50. Other Charges | 2,00 | |
| 49,44,752 | | 1,17,05 | | 1,15,55 | | TOTAL (01) | 91,27 | |
| | | | | | | (03) Online Budgeting - Training of Officers and Staff of Administrative Departments | | |
| 43,837 | | 53 | | 53 | | 13. Office Expenses | 65 | |
| | | 1,00 | | 1,00 | | 21. Supplies and Materials | 1,00 | |
| | | 3,00 | | 3,00 | | 28. Professional Services | 3,00 | |
| 54,851 | | 55 | | 55 | | 50. Other Charges | 60 | |
| 98,688 | | 5,08 | | 5,08 | | TOTAL (03) | 5,25 | |
| 50,43,440 | | 1,22,13 | | 1,20,63 | | TOTAL 003 | 96,52 | |
| | | | | | | | | |

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| Actuals 2022-23 | | Budget Estimates 2023-24 | | Revised Estimates 2023-24 | | Head of Expenditure | Budget Estimates 2024-25 | |
|--------------------|---------------------------------|--------------------------|---------------------------------|---------------------------|---------------------------------|---|--------------------------|---------------------------------|
| 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) |
| 2,23,46,774 | | 2,32,90 | | 2,32,90 | | 095 DIRECTORATE OF ACCOUNTS AND TREASURIES.--- | | |
| 10,39,535 | | 12,50 | | 12,50 | | (01) Establishment of Directorate of Accounts & Treasuries | | |
| 2,89,591 | | 13,20 | | 13,20 | | 01. Salaries | 2,48,32 | |
| 1,38,899 | | 1,58 | | 1,58 | | 02. Wages | 12,50 | |
| 8,98,803 | | 7,29 | | 7,29 | | 06. Medical Treatment | 13,20 | |
| | | | | | | 11. Domestic travel expenses | 3,50 | |
| 19,951 | | 30 | | 30 | | 13. Office Expenses | 12,00 | |
| | | | | | | 14. Rents, Rates and Taxes | | |
| | | | | | | 50. Other Charges | 3,50 | |
| 2,47,33,553 | | 2,67,77 | | 2,67,77 | | TOTAL (01) | 2,93,02 | |
| 16,38,636 | | 17,35 | | 17,35 | | (02) Cyber Treasury | | |
| 1,48,799 | | 1,05 | | 1,05 | | 01. Salaries | 18,21 | |
| | | 1,17 | | 1,17 | | 06. Medical Treatment | 2,50 | |
| 17,87,435 | | 19,57 | | 19,57 | | 13. Office Expenses | 2,50 | |
| | | | | | | TOTAL (02) | 23,21 | |
| 24,21,084 | | 25,54 | | 25,54 | | (03) New Pension Scheme | | |
| 49,349 | | 94 | | 94 | | 01. Salaries | 26,90 | |
| 27,96,298 | | 75 | | 75 | | 06. Medical Treatment | 2,50 | |
| | | 32,00 | | 32,00 | | 13. Office Expenses | 3,50 | |
| 52,66,731 | | 59,23 | | 59,23 | | 28. Professional Services | 38,00 | |
| 3,17,87,719 | | 3,46,57 | | 3,46,57 | | TOTAL (03) | 70,90 | |
| | | | | | | TOTAL 095 | 3,87,13 | |
| 10,59,594 | 23,89,38,474 | 9,52 | 24,87,25 | 9,52 | 24,87,25 | 097 TREASURY ESTABLISHMENT.--- | | |
| | | | | | | (01) District Treasuries- | | |
| | | | | | | 01. Salaries | 11,77 | 26,55,15 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--------------|--------------|------------|------------|------------|------------|---|------------|------------|
| (Rupees) | (Rupees) | (Thousand) | (Thousand) | (Thousand) | (Thousand) | | (Thousand) | (Thousand) |
| 9,74,749 | 74,47,922 | 13,00 | 1,00,80 | 13,00 | 84,80 | 02. Wages | 13,00 | 84,79 |
| 2,68,734 | 41,08,370 | 2,16 | 28,34 | 2,56 | 29,84 | 06. Medical Treatment | 4,50 | 72,00 |
| | 33,09,247 | 59 | 29,65 | 19 | 29,65 | 11. Domestic travel expenses | 1,50 | 53,00 |
| 4,49,784 | 54,79,190 | 3,18 | 43,47 | 3,18 | 43,47 | 13. Office Expenses | 9,00 | 80,00 |
| | 2,94,411 | | 3,30 | | 3,30 | 14. Rents, Rates and Taxes | | 6,00 |
| 11,549 | 14,85,000 | 30 | 10,00 | 30 | 10,00 | 50. Other Charges | 3,50 | 20,00 |
| 27,64,410 | 26,10,62,614 | 28,75 | 27,02,81 | 28,75 | 26,88,31 | TOTAL (01) | 43,27 | 29,70,94 |
| | | | | | | (03) Up gradation and improvement of Computer Networks in Treasuries | | |
| 44,21,047 | | 44,19 | | 44,19 | | 13. Office Expenses | 61,00 | |
| 18,32,61,553 | | 10,70,00 | | 12,08,01 | | 21. Supplies and Materials | 89,50 | |
| 29,67,000 | | 30,00 | | 10,00 | | 50. Other Charges | 30,00 | |
| 19,06,49,600 | | 11,44,19 | | 12,62,20 | | TOTAL (03) | 1,80,50 | |
| 19,34,14,010 | 26,10,62,614 | 11,72,94 | 27,02,81 | 12,90,95 | 26,88,31 | TOTAL 097 | 2,23,77 | 29,70,94 |
| | | | | | | 098 LOCAL FUND AUDIT- | | |
| | | | | | | (01) Establishment of Director of Local Fund Audit. | | |
| 12,00,44,196 | | 13,59,94 | | 13,38,93 | | 01. Salaries | 13,33,96 | |
| 4,21,283 | | 4,80 | | 5,36 | | 02. Wages | 5,36 | |
| 14,04,061 | | 9,96 | | 26,48 | | 06. Medical Treatment | 20,00 | |
| 2,48,475 | | 1,58 | | 1,58 | | 11. Domestic travel expenses | 4,00 | |
| 10,99,989 | | 15,00 | | 27,14 | | 13. Office Expenses | 25,00 | |
| | | 17 | | 17 | | 14. Rents, Rates and Taxes | 20 | |
| | | 50 | | 50 | | 26. Advertising and Publicity | 15 | |
| 12,32,18,004 | | 13,91,95 | | 14,00,16 | | 50. Other Charges | 80 | |
| | | | | | | TOTAL (01) | 13,89,47 | |
| | | | | | | (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 |

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| Actuals 2022-23 | | Budget Estimates 2023-24 | | Revised Estimates 2023-24 | | Head of Expenditure | Budget Estimates 2024-25 | |
|--------------------|---------------------------------|--------------------------|---------------------------------|---------------------------|---------------------------------|---|--------------------------|---------------------------------|
| 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) |
| 15,15,496 | | 5,00 | | 6,73 | | (03) Computerization of Directorateof Local Fund Audit | | |
| | | 1,00 | | 61 | | 02. Wages | 6,73 | |
| | | | | 1,00 | | 13. Office Expenses | 5,00 | |
| | | | | | | 50. Other Charges | 1,00 | |
| 15,15,496 | | 6,00 | | 8,34 | | TOTAL (03) | 12,73 | |
| 12,47,33,500 | 2,05,04,439 | 13,97,95 | 2,21,60 | 14,08,50 | 2,23,20 | TOTAL 098 | 14,02,20 | 2,26,69 |
| | | | | | | 911 DEDUCT-RECOVERIES OF OVERPAYMENTS | | |
| | | | | | | (02) District Treasuries (Previously 01) | | |
| - 1,19,317 | - 37,500 | | | | | 70. Deduct recoveries/Deduct recoveries (Suspense) | | |
| - 1,19,317 | - 37,500 | | | | | TOTAL (02) | | |
| - 1,19,317 | - 37,500 | | | | | TOTAL 911 | | |
| 35,48,59,352 | 28,15,29,553 | 30,39,59 | 29,24,41 | 31,66,65 | 29,11,51 | TOTAL STATE SCHEMES | 21,09,62 | 31,97,63 |
| 35,48,59,352 | 28,15,29,553 | 30,39,59 | 29,24,41 | 31,66,65 | 29,11,51 | TOTAL 2054 | 21,09,62 | 31,97,63 |
| 35,48,59,352 | 28,15,29,553 | 30,39,59 | 29,24,41 | 31,66,65 | 29,11,51 | GRAND TOTAL | 21,09,62 | 31,97,63 |