

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2025 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 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 | |
| 3,84,33,117 | 4,05,27 | 4,05,27 | 2054 TREASURY AND ACCOUNTS ADMINISTRATION | 5,41,65 |
| 3,84,33,117 | 4,05,27 | 4,05,27 | GRAND TOTAL | 5,41,65 |
| | | | REVENUE SECTION | |
| | | | A-General Services | |
| | | | 2054 TREASURY AND ACCOUNTS ADMINISTRATION STATE SCHEMES | |
| 3,84,33,117 | 4,05,27 | 4,05,27 | 097 TREASURY ESTABLISHMENT.--- | 5,41,65 |
| 3,84,33,117 | 4,05,27 | 4,05,27 | TOTAL STATE SCHEMES | 5,41,65 |
| 3,84,33,117 | 4,05,27 | 4,05,27 | TOTAL 2054 | 5,41,65 |
| 3,84,33,117 | 4,05,27 | 4,05,27 | GRAND TOTAL | 5,41,65 |
| | | | <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- | |
| 3,60,37,166 | 3,70,38 | 3,70,38 | 01. Salaries | 4,84,65 |
| 9,04,790 | 17,40 | 17,00 | 02. Wages | 17,00 |
| 24,890 | 2,81 | 9,95 | 06. Medical Treatment | 12,00 |
| 4,52,081 | 5,93 | 5,93 | 11. Domestic travel expenses | 8,00 |
| 7,54,190 | 6,75 | 6,75 | 13. Office Expenses | 15,00 |
| 2,60,000 | 2,00 | 2,00 | 50. Other Charges | 5,00 |
| 3,84,33,117 | 4,05,27 | 4,12,01 | TOTAL (01) | 5,41,65 |
| 3,84,33,117 | 4,05,27 | 4,12,01 | TOTAL 097 | 5,41,65 |
| 3,84,33,117 | 4,05,27 | 4,12,01 | TOTAL STATE SCHEMES | 5,41,65 |
| 3,84,33,117 | 4,05,27 | 4,12,01 | TOTAL 2054 | 5,41,65 |

GRANT - 15

| 1 | 2 | 3 | 4 | 5 |
|-------------|------------|------------|--------------------|----------------|
| (Rupees) | (Thousand) | (Thousand) | | (Thousand) |
| 38,43,31,17 | 4,05,27 | 4,12,01 | GRAND TOTAL | 5,41,65 |