

GRANT - 15

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2022 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
TREASURY AND ACCOUNTS ADMINISTRATION

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	64,49,79	-	64,49,79
Charged	-	-	-

II-The Heads under which this grant will be accounted for by the
Finance (Establishment)

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
						REVENUE SECTION		
						A-General Services		
15,12,16,771	21,93,04,073	19,06,58	23,03,34	19,06,58	23,03,34	2054 TREASURY AND ACCOUNTS ADMINISTRATION	40,09,99	24,39,80
15,12,16,771	21,93,04,073	19,06,58	23,03,34	19,06,58	23,03,34	GRAND TOTAL	40,09,99	24,39,80
						REVENUE SECTION		
						A-General Services		
						2054 TREASURY AND ACCOUNTS ADMINISTRATION		
72,26,299		63,49		63,49		STATE SCHEMES		
2,50,72,320		3,41,82		3,41,82		003 TRAINING--	12,69,86	
65,99,148	19,94,00,033	1,05,81	21,02,94	1,05,81	21,02,94	095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---	2,89,56	
11,23,19,004	1,99,19,652	13,95,46	2,00,40	13,95,46	2,00,40	097 TREASURY ESTABLISHMENT.---	11,50,51	22,19,35
						098 LOCAL FUND AUDIT-	13,00,06	2,20,45

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1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
	- 15,612					911 DEDUCT-RECOVERIES OF OVERPAYMENTS		
15,12,16,771	21,93,04,073	19,06,58	23,03,34	19,06,58	23,03,34	TOTAL STATE SCHEMES	40,09,99	24,39,80
15,12,16,771	21,93,04,073	19,06,58	23,03,34	19,06,58	23,03,34	TOTAL 2054	40,09,99	24,39,80
15,12,16,771	21,93,04,073	19,06,58	23,03,34	19,06,58	23,03,34	GRAND TOTAL	40,09,99	24,39,80
						<u>For Details of Foregoing See Below</u>		
						REVENUE SECTION		
						A-General Services		
						2054 TREASURY AND ACCOUNTS ADMINISTRATION		
						<u>STATE SCHEMES</u>		
						003 TRAINING--		
						(01) Training of Accounts and Audit--		
58,49,313		23,82		23,82		01. Salaries	30,00	
5,75,380		5,12		5,12		02. Wages	6,30	
93,073		6,60		6,60		06. Medical Treatment	6,00	
2,260		3,00		3,00		11. Domestic travel expenses	1,10	
2,43,961		14,00		14,00		13. Office Expenses	2,00	
4,62,312		6,00		6,00		28. Professional Services	2,00	
		1,45		1,45		34. Scholarships and Stipends		
		3,50		3,50		50. Other Charges	1,00	
72,26,299		63,49		63,49		TOTAL (01)	48,40	
						(03) Online Budgeting - Training of Officers and Staff of Administrative Departments		
						13. Office Expenses	66	
						21. Supplies and Materials	12,00,00	
						28. Professional Services	10,80	
						50. Other Charges	10,00	
						TOTAL (03)	12,21,46	
72,26,299		63,49		63,49		TOTAL 003	12,69,86	
						095 DIRECTORATE OF ACCOUNTS AND TREASURIES.---		

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Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
1,74,58,092		2,29,64		2,29,64		(01) Establishment of Directorate of Accounts & Treasuries		
6,35,220		4,00		4,00		01. Salaries	2,00,00	
92,292		12,00		12,00		02. Wages	9,00	
1,58,813		4,20		4,20		06. Medical Treatment	10,00	
8,65,300		14,00		14,00		11. Domestic travel expenses	1,60	
						13. Office Expenses	3,00	
						14. Rents, Rates and Taxes		
		4,80		4,80		50. Other Charges	1,05	
1,92,09,717		2,68,64		2,68,64		TOTAL (01)	2,24,65	
						(02) Cyber Treasury		
12,85,936		14,86		14,86		01. Salaries	14,50	
		1,21		1,21		06. Medical Treatment	1,21	
7,005		85		85		13. Office Expenses	85	
12,92,941		16,92		16,92		TOTAL (02)	16,56	
						(03) New Pension Scheme		
19,69,081		21,96		21,96		01. Salaries	22,00	
2,08,163		1,09		1,09		06. Medical Treatment	1,35	
1,849		1,21		1,21		13. Office Expenses	1,00	
23,90,569		32,00		32,00		28. Professional Services	24,00	
45,69,662		56,26		56,26		TOTAL (03)	48,35	
2,50,72,320		3,41,82		3,41,82		TOTAL 095	2,89,56	
						097 TREASURY ESTABLISHMENT.---		
						(01) District Treasuries-		
6,97,606	18,18,47,423	10,31	19,30,69	10,31	19,30,69	01. Salaries	7,48	20,70,00
7,76,790	48,54,092	7,00	36,75	7,00	36,75	02. Wages	5,40	57,50
	35,94,348	6,20	39,20	6,20	39,20	06. Medical Treatment	4,03	24,15
47,777	30,14,836	3,00	28,90	3,00	28,90	11. Domestic travel expenses	1,00	23,20
1,51,383	43,65,000	5,70	47,40	5,70	47,40	13. Office Expenses	1,50	26,50

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1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
16,73,556	2,59,334 14,65,000 19,94,00,033	3,60 35,81	4,45 15,55 21,02,94	3,60 35,81	4,45 15,55 21,02,94	14. Rents, Rates and Taxes 50. Other Charges TOTAL (01)	1,10 20,51	3,50 14,50 22,19,35
9,76,662 39,48,930 49,25,592		27,00 3,00 40,00 70,00		27,00 3,00 40,00 70,00		(03) Up gradation and improvement of Computer Networks in Treasuries 13. Office Expenses 21. Supplies and Materials 50. Other Charges TOTAL (03)	60,00 6,10,00 4,60,00 11,30,00	
65,99,148	19,94,00,033	1,05,81	21,02,94	1,05,81	21,02,94	TOTAL 097	11,50,51	22,19,35
10,84,25,744 4,25,584 21,27,271 4,51,693 3,88,712		13,00,00 3,00 15,00 5,00 46,00 85 61 3,00 13,73,46		13,00,00 3,00 15,00 5,00 46,00 85 61 3,00 13,73,46		098 LOCAL FUND AUDIT - (01) Establishment of Director of Local Fund Audit. 01. Salaries 02. Wages 06. Medical Treatment 11. Domestic travel expenses 13. Office Expenses 14. Rents, Rates and Taxes 26. Advertising and Publicity 50. Other Charges TOTAL (01)	12,50,00 2,00 11,00 3,50 20,00 81 61 1,00 12,88,92	
	1,88,76,556 2,29,848 2,66,537 2,92,851 2,53,860 1,99,19,652		1,90,00 1,50 2,70 2,50 3,50 10 10 2,00,40		1,90,00 1,50 2,70 2,50 3,50 10 10 2,00,40	(02) Establishment of Asst Director of Local Fund Audit, Tura 01. Salaries 02. Wages 06. Medical Treatment 11. Domestic travel expenses 13. Office Expenses 26. Advertising and Publicity 50. Other Charges TOTAL (02)		2,10,00 2,50 2,80 2,50 2,50 10 5 2,20,45
5,00,000 5,00,000		18,00 4,00 22,00		18,00 4,00 22,00		(03) Computerization of Directorate of Local Fund Audit 13. Office Expenses 50. Other Charges TOTAL (03)	8,64 2,50 11,14	
11,23,19,004	1,99,19,652	13,95,46	2,00,40	13,95,46	2,00,40	TOTAL 098	13,00,06	2,20,45

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Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
	- 15,612					911 DEDUCT-RECOVERIES OF OVERPAYMENTS		
	- 15,612					(02) VSAT Projects for KIOSK Machine (Previously 01)		
	- 15,612					70. Deduct recoveries/Deduct recoveries (Suspense)		
						TOTAL (02)		
						TOTAL 911		
15,12,16,771	21,93,04,073	19,06,58	23,03,34	19,06,58	23,03,34	TOTAL STATE SCHEMES	40,09,99	24,39,80
15,12,16,771	21,93,04,073	19,06,58	23,03,34	19,06,58	23,03,34	TOTAL 2054	40,09,99	24,39,80
15,12,16,771	21,93,04,073	19,06,58	23,03,34	19,06,58	23,03,34	GRAND TOTAL	40,09,99	24,39,80