

DEMAND No.X
TREASURY AND ACCOUNTS
(See page 27 of Revised Demands for Grants 2021-22)

	Revenue	Capital	Total
	(Rupees in thousands)		
I. Original Grant:	Voted: 3850392	...	3850392
	Charged: ...	...	...
Supplementary Grants / Appropriation obtained:	Voted: ...	...	...
	Charged: ...	...	...
Supplementary Estimate of the amount now required:	Voted: 361540	...	361540
	Charged: ...	...	...
Total (Original plus Supplementary):	4211932	...	4211932
	Voted: 4211932	...	4211932
	Charged: ...	...	...

II. MAJOR, SUB MAJOR, MINOR, SUB, SUB-SUB AND DETAILED HEADS under Grants/Appropriation will be accounted for:

Head of Account		Plan Non-Plan	Total
		(Rupees in thousands)	
2054 TREASURY AND ACCOUNTS ADMINISTRATION			
095 DIRECTORATE OF ACCOUNTS AND TREASURIES			
96 UPGRADATION OF INFRASTRUCTURE AND INTRODUCTION OF CENTRAL SERVER SYSTEM AND ATM	Voted: 201540	...	201540(a)
098 LOCAL FUND AUDIT			
99 KERALA STATE AUDIT DEPARTMENT			
01 Salaries			
1 Pay	Voted: ...	160000	160000(b)
	Total Revenue Section		
	201540	160000	361540
	Voted: 201540	160000	361540
	Charged: ...	...	...
	Total (Supplementary)		
	201540	160000	361540
	Voted: 201540	160000	361540
	Charged: ...	...	...

(a) The supplementary grant moved is to regularise the additional expenditure under various claims under the scheme 'Upgradation of Infrastructure and System and ATM'.

(b) The supplementary grant moved is to regularise the expenditure budget allocation due to the disbursement of deferred salary and arrears to Provident Fund account.