

**Manual - XI**

**Demand No. 12**  
**Department of treasuries & Accounts**  
**FINAL EXPENDITURE OF 2009-2010**

In lakhs of Rupees

Head of Account	Revised Budget		Expenditure		Total (4+5)	(+) Saving
	Plan	Non-Plan	Plan	Non-Plan		(-) Excess (2+3-6)
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Revenue Section						
Major Head:2054						
Treasury and Accounts Administration						
<b>2054-00-003-Training</b>						
Salaries		22.50		19.57	19.57	-2.93
Wages		2.64		2.44	2.44	-0.20
Travel Expenses		0.30		0.30	0.30	0.00
Office Expenses		1.00		1.00	1.00	0.00
Motor vehicles					0.00	0.00
Rent,Rates & Taxes		0.30		0.14	0.14	-0.16
					0.00	0.00
<b>TOTAL -(003)</b>	<b>0.00</b>	<b>26.74</b>	<b>0.00</b>	<b>23.45</b>	<b>23.45</b>	<b>-3.29</b>
<b>2054-00-095- Directorate of Accounts &amp; Accounts</b>						
Salaries		187.89		162.72	162.72	-25.17
Wages		8.52		8.11	8.11	-0.41
Travel Expenses		9.50		9.75	9.75	0.25
Office Expenses		57.85		57.83	57.83	-0.02
Motor vehicles		30.30		30.93	30.93	0.63
Rent,Rates & Taxes		3.82		3.46	3.46	-0.36
Maintenance (Minor Works)		12.00		12.00	12.00	0.00
System improvement in Fin.Dept.		37.30		37.30	37.30	0.00
Machinery & Equipment		10.00		9.99	9.99	-0.01
Computerisation		5.00		4.95	4.95	-0.05
TFC		30.00		30.00	30.00	0.00
<b>TOTAL-(095)</b>	<b>0.00</b>	<b>392.18</b>	<b>0.00</b>	<b>367.04</b>	<b>367.04</b>	<b>-25.14</b>
<b>2054-00-097 -Treasury Establishment</b>						
Salaries		660.47		655.23	655.23	-5.24
Wages		3.54		3.57	3.57	0.03
Travel Expenses		12.90		12.82	12.82	-0.08
Office Expenses		5.91		5.91	5.91	0.00
Motor vehicles		23.49		20.15	20.15	-3.34
Rent,Rates & Taxes		6.94		6.58	6.58	-0.36
Remittance Charges					0.00	0.00
<b>TOTAL -(097)</b>		<b>713.25</b>	<b>0</b>	<b>704.26</b>	<b>704.26</b>	<b>-8.99</b>
<b>800 -Other Expenditure</b>						
2054-00-800(1) - Audit						
Salaries		41.42		40.90	40.90	-0.52
Wages				0.00	0.00	0.00
Travel Expenses		2.30		2.05	2.05	-0.25

Office Expenses		3.06		3.05	3.05	-0.01
Motor vehicles		0.68		0.58	0.58	-0.10
Rent,Rates & Taxes				0.00	0.00	0.00
<b>TOTAL -(800(1))</b>		<b>47.46</b>		<b>46.58</b>	<b>46.58</b>	<b>-0.88</b>
<b>TOTAL:MAJOR HEAD- 2054</b>	<b>0.00</b>	<b>1179.63</b>	<b>0.00</b>	<b>1141.33</b>	<b>1141.33</b>	<b>-38.30</b>

### Major Head-2030

Stamps & Registration						
Stamp- Judicial		25.00		15.54	15.54	-9.46
Stamp- Non-Judicial						
<b>Total: Major Head-2030</b>		<b>25.00</b>	<b>0.00</b>	<b>15.54</b>	<b>15.54</b>	<b>-9.46</b>
<b>TOTAL:REVENUE SECTION</b>	<b>0.00</b>	<b>1204.63</b>	<b>0.00</b>	<b>1156.87</b>	<b>1156.87</b>	<b>-47.76</b>

### CAPITAL SECTION

Major Head- 4059- C.O on

Public Works						
01-Office Building						
051-Construction						
051(1)-Non-functional buldings	130.00		130.00		130.00	0.00
<b>Total:4059</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>

Major Head-4216-C.O on

Housing						
01-Govt. Residential buildings						
106-Genral Pool Accommodation					0.00	0.00
106(1)- Construction						
<b>Total-4216</b>	<b>0.00</b>		<b>0.00</b>		0.00	0.00
<b>TOTAL:CAPITAL SECTION</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>130.00</b>	<b>1204.63</b>	<b>130.00</b>	<b>1156.87</b>	<b>1286.87</b>	<b>-47.76</b>

### Over all Savings and excess Statement under Directorate of Treasuries & Accounts

Salaries		912.28		878.37	878.37	33.91
Wages		14.70		14.12	14.12	0.58
Travel Expenses		25.00		24.92	24.92	0.08
Office Expenses		67.82		67.79	67.79	0.03
Motor vehicles		54.47		54.77	54.77	-0.30
Rent, Rates & Taxes		11.06		10.23	10.23	0.83
Maintenance (Minor Works)		12.00		12.00	12.00	0.00
System improvement in Fin. Dept.		37.30		37.30	37.30	0.00
Machinery & Equipment		10.00		9.99	9.99	0.01
Computerisation		5.00		4.95	4.95	0.05
TFC		30.00		30.00	30.00	0.00
Stamps		25.00		15.54	15.54	9.46
Construction of	130.00		130.00		130.00	0.00

Try. Off. Bldgs.						
<b>Total - (095)</b>	<b>130.00</b>	<b>1204.63</b>	<b>130.00</b>	<b>1159.98</b>	<b>1289.98</b>	<b>44.65</b>