

Manual 11
allocated to each agency
[Section 4(1)(b)(xi)]

I.	Investment Branch
II.	Bank Reconciliation Unit (BRU)
III.	Computer Billing Section (CBS)
IV.	ACCOUNTS BRANCH (A/Cs)
V.	E-financial Project
VI.	FUND Branch
VII.	PENSION Branch
VIII.	ACCRUAL BASED ACCOUNTS SECTION(ABAS)
IX.	CASH BRANCH

Investment Branch

Major head	Activities to be performed	Budget estimate 2011-12 (in thousands)	Revised estimate 2011-12 (in thousands)	Actuals 2010-11 (in thousands)	Budget Estimate 2012-13 (in thousands)
B-I (1701001)	Interest on Investments	1381780	3878974	3665462	3751884

Computer Billing Section

Major head	Activities to be performed	Budget estimate 2011-12 (in thousands)	Revised estimate 2011-12 (in thousands)	Expenditure for the last year 2010-11 (in thousands)	Budget Estimate 2012-13 (in thousands)
C.3.8.(III). (2202103)	Printing & Stationary	100	100	31	100
C.3.19.A. (2103003)	Contribution to New Pension Scheme-2004 SCHEME)	35000	50000	30470	60000

		1500	500	82	2000
C.3.3 (2103004)	Pension Contribution for Deputationist	2500	3000	2806	3000
C.3.3 (2104010)	Leave Salary Contribution for Deputationist	3000	3000	1374	3000
C.3.3 (2104011)	Leave Salary Contribution for others	100	100	0	100

Accounts Branch

Major head	Activities to be performed	Budget estimate 2011-12 (in thousands)	Revised estimate 2011-12 (in thousands)	Expenditure for the last year (2010-11) (in thousands)	Budget Estimate 2012-13 (in thousands)
HBA I(b) (4601001)	HBA to Employees	-	1000	662	1000
CPA I (a) (4601002)	CPA to Employees	-	500	500	500
FA I (C) (4601005)	Festival Advance	102	1000	500	1000
Comp I (d) Advance (4601003)	Computer Purchase Advance	60	200	-	200
D.2.1.4(C) (2102025)	Medical	500000	540000	495982	550000

e-Financial Project

Major head	Activities to be performed	Budget estimate 2011-12 (in thousands)	Revised estimate 2011-12 (in thousands)	Expenditure for the last year 2010-11 (in thousands)	Budget Estimate 2012-13 (in thousands)
C 15.4-A (230 59 22)	Customization of e-Financial Module	2200	1200	1484	2200

Fund Branch

Major head	Activities to be performed	Budget estimate 2011-12 (in thousands)	Revised estimate 2011-12 (in thousands)	Expenditure for the last year 2010-11 (in thousands)	Budget Estimate 2012-13 (in thousands)
C-7-6(II) (2104005)	Deposit Linked Insurance Scheme (DLIS)	6000	6000	5267	6000

PENSION BRANCH

Major head	Activities to be performed	Budget estimate 2011-12 (in thousands)	Revised estimate 2011-12 (in thousands)	Expenditure for the last year 2010-11 (in thousands)	Budget Estimate 2012-13 (in thousands)
C.3.9(a) (2103001)	Pension	14,00,000	13,00,000	9,99,723	14,00,000
C.3.9(b) (2104002)	DCRG	3,00,000	4,00,000	2,68,794	3,00,000

Accrual Based Accounting System (ABAS)

Major head	Activities to be performed	Budget estimate 2011-12 (in thousands)	Revised estimate 2011-12 (in thousands)	Expenditure for the last year 2010-11 (in thousands)	Budget Estimate 2012-13 (in thousands)
C.3.16 (2205202)	Accounting reforms	1500	3200	0	700

Cash Branch

		Budget estimate 2011-12 (in thousands)	Revised estimate 2011-12 (in thousands)	Expenditure for the last year 2010-11 (in thousands)	Budget Estimate 2012-13 (in thousands)
2202101	Revenue Stamps	100	100	89	125
2407000	RTGS/Cheq. Book Charges	50	50	46	75
2208000	Administrative Expenses	50	500	39	75

Bank Reconciliation Unit (BRU)

No separate budget allocated to this unit