

SECTION II

SUPPLY VOTES

VOTE 23

ACCOUNTANT GENERAL'S
DEPARTMENT

Vote 23 Accountant General's Department

A. ESTIMATE of the amount required in the year ending 30th June, 2014, the salaries and expenses of **Accountant General's Department**

Eighty billion eight hundred thirty-one million six hundred seventy-two thousand
(Shs. 80,831,672,000)

B. Sub-Votes under which this vote will be accounted for by the **Accountant General, Accountant General's Department**, are set out in the details below.

Item	Description	2011/2012	2012/2013	2013/2014
		Actual Expenditure Shs.	Approved Estimates Shs.	Estimates Shs.

PROGRAMME 30 ACCOUNTING AND CONTROL

Subvote 3001 PUBLIC DEBT MANAGEMENT

210300	Personnel Allowances - (Non-Discretionary)	300,000	2,700,000	20,100,000
210400	Personnel Allowances - (Discretionary)- Optional	459,150,001	10,000,000	140,000,000
220100	Office And General Supplies And Services	10,000,000	115,000,000	32,000,000
220700	Rental Expenses	18,000,000	0	0
220800	Training - Domestic	0	10,100,000	36,000,000
220900	Training - Foreign	51,183,428	25,000,000	47,000,000
221000	Travel - In - Country	11,807,000	0	69,600,000
221100	Travel Out of Country	55,362,044	154,200,000	1,800,000
221200	Communications & Information	0	5,000,000	0
221400	Hospitality Supplies and Services	1,000,000	10,000,000	3,500,000
229900	Other Operating Expenses	0	5,000,000	0
410600	Acquisition Of Office and General Equipment	0	13,000,000	0
Total of Subvote		606,802,473	350,000,000	350,000,000

Subvote 3002 EXPENDITURE MANAGEMENT

210300	Personnel Allowances - (Non-Discretionary)	446,800,000	39,000,000	90,420,000
210400	Personnel Allowances - (Discretionary)- Optional	0	201,600,000	80,000,000
220100	Office And General Supplies And Services	20,221,100	8,000,000	12,880,000
220700	Rental Expenses	0	0	29,300,000
220900	Training - Foreign	103,606,660	0	109,000,000
221000	Travel - In - Country	122,907,480	147,500,000	78,400,000
221100	Travel Out of Country	180,718,461	0	0
221400	Hospitality Supplies and Services	975,000	3,900,000	0
270800	Current Grant To Non-Financial Public Units - (General)	10,708,332,100	25,000,000,000	25,000,000,000
Total of Subvote		11,583,560,801	25,400,000,000	25,400,000,000

Subvote 3003 FINANCIAL MANAGEMENT

210100	Basic Salaries - Pensionable Posts	3,960,958,789	4,731,503,000	4,434,410,000
210300	Personnel Allowances - (Non-Discretionary)	474,723,439	566,040,000	450,240,000
210400	Personnel Allowances - (Discretionary)- Optional	1,303,824,404	237,500,000	284,750,000
210500	Personal Allowances - In-Kind	115,596,833	170,640,000	170,640,000
220100	Office And General Supplies And Services	1,886,333,330	1,253,370,000	676,020,000
220200	Utilities Supplies and Services	179,113,675	183,600,000	147,600,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
220300	Fuel, Oils ,Lubricants	239,498,480	168,102,000	200,001,200
220600	Clothing,Bedding, Footwear And Services	8,684,720	0	8,000,000
220700	Rental Expenses	515,631,698	192,500,000	396,500,000
220800	Training - Domestic	2,327,245,304	1,300,000,000	1,636,000,000
220900	Training - Foreign	508,026,823	305,000,000	0
221000	Travel - In - Country	664,208,866	444,000,000	497,300,000
221100	Travel Out of Country	620,970,889	142,500,000	250,000,000
221200	Communications & Information	253,463,761	111,479,700	182,200,000
221300	Educational Material, Supplies and Services	0	0	5,000,000
221400	Hospitality Supplies and Services	80,855,484	62,820,000	63,020,000
227500	Other Supplies and Services	3,914,880	10,000,000	10,000,000
229900	Other Operating Expenses	39,649,787,893	30,252,700,000	36,165,000,000
230200	Routine Maintenance And Repair Of Buildings	19,647,459	30,000,000	40,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	234,784,500	200,000,000	100,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	150,000,000	100,000,000	150,000,000
270200	Current Grant To International Organizations	24,000,000	20,000,000	20,000,000
410200	Acquisition of Vehicles and Transpotation Equipment	200,000,000	0	0
410500	Acquisition Of Household & Institutional Equipment	183,158,962	16,000,000	14,000,000
410600	Acquisition Of Office and General Equipment	63,143,329	4,000,000	5,000,000
411000	Rehabilitation and Other Civil Works	22,338,580	0	0
Total of Subvote		53,689,912,098	40,501,754,700	45,905,681,200

Subvote 3004 FINANCIAL SYSTEMS

210300	Personnel Allowances - (Non-Discretionary)	2,100,000	26,700,000	30,400,000
210400	Personnel Allowances - (Discretionary)- Optional	443,703,500	144,850,000	151,250,000
220100	Office And General Supplies And Services	461,239,000	839,417,000	857,000,000
220800	Training - Domestic	43,794,821	333,722,000	156,700,000
220900	Training - Foreign	70,350,000	185,000,000	162,000,000
221000	Travel - In - Country	94,084,434	197,700,000	364,200,000
221100	Travel Out of Country	53,172,114	95,400,000	264,400,000
221200	Communications & Information	1,340,595,182	1,438,290,000	1,202,810,800
221400	Hospitality Supplies and Services	11,999,700	34,650,000	10,600,000
229900	Other Operating Expenses	0	270,000,000	50,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	956,692,788	600,000,000	800,000,000
410600	Acquisition Of Office and General Equipment	330,165,840	616,050,000	708,000,000
Total of Subvote		3,807,897,379	4,781,779,000	4,757,360,800

Subvote 3005 SUB TREASURY ARUSHA

210300	Personnel Allowances - (Non-Discretionary)	2,423,900	5,000,000	27,100,000
210400	Personnel Allowances - (Discretionary)- Optional	83,638,000	64,800,000	18,000,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
210500	Personal Allowances - In-Kind	2,460,000	12,100,000	11,820,000
220100	Office And General Supplies And Services	18,517,539	8,720,000	9,900,000
220200	Utilities Supplies and Services	-11,645,660	7,100,000	3,700,000
220300	Fuel, Oils ,Lubricants	20,461,323	22,030,000	22,720,000
220600	Clothing,Bedding, Footwear And Services	249,000	0	600,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	3,500,000
221000	Travel - In - Country	13,479,500	8,150,000	44,110,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	4,605,005	6,600,000	8,200,000
221400	Hospitality Supplies and Services	5,442,802	4,000,000	3,050,000
227500	Other Supplies and Services	0	500,000	1,000,000
229900	Other Operating Expenses	1,157,800	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	2,807,897	1,800,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	4,471,182	7,000,000	8,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	0	0	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	5,933,291	1,200,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
410500	Acquisition Of Household & Institutional Equipment	0	500,000	0
Total of Subvote		154,001,579	159,000,000	170,000,000

Subvote	3006	SUB TREASURY COAST		
210300	Personnel Allowances - (Non-Discretionary)	3,735,200	5,000,000	23,150,000
210400	Personnel Allowances - (Discretionary)- Optional	76,682,000	54,000,000	18,000,000
210500	Personal Allowances - In-Kind	2,775,851	12,100,000	11,820,000
220100	Office And General Supplies And Services	16,188,764	10,190,000	7,750,000
220200	Utilities Supplies and Services	453,000	7,560,000	3,700,000
220300	Fuel, Oils ,Lubricants	15,352,270	15,060,000	20,070,000
220600	Clothing,Bedding, Footwear And Services	171,000	0	600,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	2,500,000
221000	Travel - In - Country	10,921,600	5,400,000	40,080,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	3,582,976	6,600,000	7,400,000
221400	Hospitality Supplies and Services	3,233,950	3,000,000	1,130,000
227500	Other Supplies and Services	0	500,000	1,000,000
229900	Other Operating Expenses	200,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	465,000	600,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	8,884,035	7,000,000	4,500,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	485,000	90,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	940,000	1,000,000	1,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	400,000	800,000
Total of Subvote		144,070,645	138,000,000	149,000,000

Subvote 3007 SUB TREASURY DODOMA

210300	Personnel Allowances - (Non-Discretionary)	4,960,000	8,000,000	40,400,000
210400	Personnel Allowances - (Discretionary)- Optional	128,399,999	108,000,000	40,000,000
210500	Personal Allowances - In-Kind	4,910,000	12,100,000	11,820,000
220100	Office And General Supplies And Services	24,041,668	38,280,000	53,250,000
220200	Utilities Supplies and Services	12,455,013	9,600,000	37,200,000
220300	Fuel, Oils ,Lubricants	24,702,000	24,820,000	29,390,000
220600	Clothing,Bedding, Footwear And Services	0	0	3,000,000
220800	Training - Domestic	0	0	1,500,000
220900	Training - Foreign	2,300,000	0	0
221000	Travel - In - Country	23,668,645	10,400,000	10,940,000
221100	Travel Out of Country	5,045,040	0	18,000,000
221200	Communications & Information	6,871,127	10,800,000	9,900,000
221400	Hospitality Supplies and Services	8,624,567	10,000,000	5,100,000
227500	Other Supplies and Services	0	1,000,000	1,500,000
229900	Other Operating Expenses	1,645,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	483,331	5,000,000	5,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	37,410,949	10,000,000	32,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	1,933,333	3,000,000	5,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	2,300,000	1,500,000	31,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	1,600,000
410500	Acquisition Of Household & Institutional Equipment	0	2,000,000	0
Total of Subvote		289,750,673	256,000,000	339,000,000

Subvote 3008 SUB TREASURY IRINGA

210300	Personnel Allowances - (Non-Discretionary)	1,171,875	5,000,000	25,500,000
210400	Personnel Allowances - (Discretionary)- Optional	68,319,614	54,000,000	18,000,000
210500	Personal Allowances - In-Kind	2,460,000	12,100,000	11,820,000
220100	Office And General Supplies And Services	28,848,386	8,580,000	19,100,000
220200	Utilities Supplies and Services	18,997,179	7,300,000	13,300,000
220300	Fuel, Oils ,Lubricants	11,523,773	25,480,000	19,850,000
220600	Clothing,Bedding, Footwear And Services	600,000	0	400,000
220700	Rental Expenses	0	0	1,500,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
220800	Training - Domestic	0	0	3,000,000
221000	Travel - In - Country	15,731,600	11,000,000	17,960,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	5,722,099	6,000,000	8,200,000
221400	Hospitality Supplies and Services	1,750,000	3,820,000	3,050,000
227500	Other Supplies and Services	416,512	1,000,000	1,000,000
229900	Other Operating Expenses	250,000	1,500,000	2,000,000
230100	Routine Maintenance And Repair Of Roads And Bridges	0	0	1,500,000
230200	Routine Maintenance And Repair Of Buildings	903,559	1,000,000	0
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	4,300,000	5,000,000	9,500,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	0	0	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	4,822,866	100,000	3,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		165,817,464	149,880,000	160,880,000

Subvote	3009	SUB TREASURY KAGERA		
210300	Personnel Allowances - (Non-Discretionary)	2,035,481	5,000,000	26,300,000
210400	Personnel Allowances - (Discretionary)- Optional	92,127,764	59,400,000	10,800,000
210500	Personal Allowances - In-Kind	2,460,000	12,100,000	11,820,000
220100	Office And General Supplies And Services	17,852,873	9,100,000	10,170,000
220200	Utilities Supplies and Services	7,794,649	7,500,000	13,300,000
220300	Fuel, Oils ,Lubricants	11,956,997	15,100,000	14,290,000
220600	Clothing,Bedding, Footwear And Services	206,056	0	400,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	3,000,000
221000	Travel - In - Country	9,000,000	6,800,000	35,070,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	5,391,278	6,000,000	7,500,000
221400	Hospitality Supplies and Services	2,325,602	3,600,000	2,050,000
227500	Other Supplies and Services	0	1,000,000	1,000,000
229900	Other Operating Expenses	270,745	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	270,745	500,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	2,767,909	3,000,000	5,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	370,964	600,000	2,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	961,589	800,000	3,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		155,793,252	140,000,000	151,000,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
Subvote 3010 SUB TREASURY KIGOMA				
210300	Personnel Allowances - (Non-Discretionary)	3,419,648	5,000,000	25,000,000
210400	Personnel Allowances - (Discretionary)- Optional	70,280,400	59,400,000	17,500,000
210500	Personal Allowances - In-Kind	2,711,741	12,100,000	11,820,000
220100	Office And General Supplies And Services	20,104,504	11,800,000	22,470,000
220200	Utilities Supplies and Services	4,626,689	8,520,000	13,400,000
220300	Fuel, Oils ,Lubricants	17,632,244	15,100,000	14,940,000
220600	Clothing,Bedding, Footwear And Services	750,000	0	1,000,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	3,000,000
221000	Travel - In - Country	18,641,645	7,450,000	24,320,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	4,907,984	5,400,000	7,700,000
221400	Hospitality Supplies and Services	1,865,700	3,000,000	2,050,000
227500	Other Supplies and Services	34,000	1,000,000	1,000,000
229900	Other Operating Expenses	434,500	1,500,000	2,000,000
230100	Routine Maintenance And Repair Of Roads And Bridges	0	0	600,000
230200	Routine Maintenance And Repair Of Buildings	0	1,000,000	0
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	7,897,580	8,000,000	7,500,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	237,160	530,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	1,238,284	1,200,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		154,782,078	149,000,000	160,000,000
Subvote 3011 SUB TREASURY KILIMANJARO				
210300	Personnel Allowances - (Non-Discretionary)	1,676,000	5,000,000	31,800,000
210400	Personnel Allowances - (Discretionary)- Optional	83,456,967	70,200,000	10,800,000
210500	Personal Allowances - In-Kind	359,990	12,100,000	11,820,000
220100	Office And General Supplies And Services	13,853,648	12,140,000	18,760,000
220200	Utilities Supplies and Services	7,179,074	9,000,000	16,100,000
220300	Fuel, Oils ,Lubricants	17,933,524	9,560,000	18,500,000
220600	Clothing,Bedding, Footwear And Services	0	0	600,000
220800	Training - Domestic	0	0	1,000,000
220900	Training - Foreign	2,855,231	0	0
221000	Travel - In - Country	21,180,000	7,100,000	4,370,000
221100	Travel Out of Country	6,000,000	0	18,000,000
221200	Communications & Information	6,676,100	7,400,000	7,500,000
221400	Hospitality Supplies and Services	5,600,000	4,000,000	1,550,000
227500	Other Supplies and Services	0	500,000	1,000,000
229900	Other Operating Expenses	730,000	1,500,000	2,000,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
230200	Routine Maintenance And Repair Of Buildings	2,100,000	1,000,000	1,200,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	4,032,160	14,000,000	16,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	0	1,000,000	2,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	0	1,500,000	3,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	600,000
Total of Subvote		173,632,694	156,000,000	167,000,000

Subvote 3012 SUB TREASURY LINDI

210300	Personnel Allowances - (Non-Discretionary)	8,600,000	5,000,000	25,500,000
210400	Personnel Allowances - (Discretionary)- Optional	63,537,600	64,800,000	18,000,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	14,979,688	10,140,000	6,945,000
220200	Utilities Supplies and Services	15,569,996	9,000,000	13,300,000
220300	Fuel, Oils ,Lubricants	13,815,000	12,310,000	14,775,000
220600	Clothing,Bedding, Footwear And Services	300,000	0	800,000
220800	Training - Domestic	0	0	800,000
220900	Training - Foreign	1,984,500	0	0
221000	Travel - In - Country	22,084,870	7,300,000	11,810,000
221100	Travel Out of Country	4,815,700	0	18,000,000
221200	Communications & Information	7,703,908	7,200,000	8,900,000
221400	Hospitality Supplies and Services	2,641,616	3,500,000	2,550,000
227500	Other Supplies and Services	0	500,000	1,000,000
229900	Other Operating Expenses	300,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	0	850,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	1,675,000	8,000,000	15,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	630,000	1,300,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	1,700,000	1,500,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		160,337,879	145,000,000	156,000,000

Subvote 3013 SUB TREASURY MARA

210300	Personnel Allowances - (Non-Discretionary)	1,320,438	5,000,000	25,500,000
210400	Personnel Allowances - (Discretionary)- Optional	69,098,208	59,400,000	18,000,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	14,843,759	10,420,000	6,925,000
220200	Utilities Supplies and Services	7,211,000	7,700,000	7,300,000
220300	Fuel, Oils ,Lubricants	15,705,413	14,580,000	14,775,000
220600	Clothing,Bedding, Footwear And Services	0	0	800,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
220800	Training - Domestic	0	0	800,000
220900	Training - Foreign	1,984,500	0	0
221000	Travel - In - Country	15,048,999	11,800,000	15,810,000
221100	Travel Out of Country	4,818,000	0	18,000,000
221200	Communications & Information	8,610,000	7,200,000	8,500,000
221400	Hospitality Supplies and Services	1,730,000	3,500,000	2,070,000
227500	Other Supplies and Services	0	0	1,000,000
229900	Other Operating Expenses	83,333	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	0	0	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	9,000,000	7,000,000	14,500,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	717,670	300,000	600,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	500,000	500,000	2,200,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		150,671,320	141,000,000	152,000,000

Subvote 3014 SUB TREASURY MBEYA

210300	Personnel Allowances - (Non-Discretionary)	7,200,000	5,000,000	28,100,000
210400	Personnel Allowances - (Discretionary)- Optional	56,651,042	59,400,000	18,500,000
210500	Personal Allowances - In-Kind	2,553,090	12,100,000	11,820,000
220100	Office And General Supplies And Services	17,472,465	7,720,000	13,040,000
220200	Utilities Supplies and Services	11,582,206	7,800,000	7,300,000
220300	Fuel, Oils ,Lubricants	17,638,876	16,300,000	16,050,000
220600	Clothing,Bedding, Footwear And Services	291,100	0	600,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	2,500,000
221000	Travel - In - Country	9,664,488	6,050,000	29,140,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	6,087,400	7,200,000	8,900,000
221400	Hospitality Supplies and Services	4,799,795	2,930,000	2,250,000
227500	Other Supplies and Services	0	500,000	1,000,000
229900	Other Operating Expenses	567,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	8,073,161	500,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	9,933,827	7,000,000	6,500,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	2,023,998	500,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	2,284,095	500,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		156,822,543	143,000,000	154,000,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
Subvote 3015 SUB TREASURY MOROGORO				
210300	Personnel Allowances - (Non-Discretionary)	1,334,000	5,000,000	25,800,000
210400	Personnel Allowances - (Discretionary)- Optional	85,129,988	70,200,000	20,000,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	25,736,922	14,990,000	24,515,000
220200	Utilities Supplies and Services	9,527,993	11,400,000	27,800,000
220300	Fuel, Oils ,Lubricants	16,600,413	16,810,000	16,025,000
220600	Clothing,Bedding, Footwear And Services	560,000.	0	2,000,000
220800	Training - Domestic	0	0	800,000
220900	Training - Foreign	1,984,500	0	0
221000	Travel - In - Country	17,925,079	9,900,000	3,410,000
221100	Travel Out of Country	4,815,300	0	18,000,000
221200	Communications & Information	5,949,750	8,400,000	8,900,000
221400	Hospitality Supplies and Services	5,951,700	6,000,000	2,730,000
227500	Other Supplies and Services	1,200,000	1,000,000	1,000,000
229900	Other Operating Expenses	288,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	416,000	200,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	4,546,217	8,000,000	15,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	221,834	500,000	2,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	0	2,000,000	21,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	1,600,000
Total of Subvote		182,187,696	168,000,000	205,400,000
Subvote 3016 SUB TREASURY MTWARA				
210300	Personnel Allowances - (Non-Discretionary)	4,990,000	33,101,300	33,000,000
210400	Personnel Allowances - (Discretionary)- Optional	80,349,300	54,000,000	20,000,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	9,325,550	7,720,000	8,670,000
220200	Utilities Supplies and Services	6,612,750	7,800,000	7,400,000
220300	Fuel, Oils ,Lubricants	7,488,758	15,060,000	15,530,000
220600	Clothing,Bedding, Footwear And Services	162,000	0	800,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	2,500,000
221000	Travel - In - Country	18,084,484	5,500,000	43,330,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	5,143,179	7,200,000	9,400,000
221400	Hospitality Supplies and Services	1,934,000	3,000,000	3,550,000
227500	Other Supplies and Services	0	420,000	1,000,000
229900	Other Operating Expenses	323,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	755,000	1,000,000	600,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	4,450,725	7,000,000	7,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	102,316	0	4,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	2,500,000	1,500,000	3,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	1,200,000	1,600,000
Total of Subvote		142,221,062	166,101,300	177,100,000

Subvote 3017 SUB TREASURY MWANZA

210300	Personnel Allowances - (Non-Discretionary)	4,150,000	5,000,000	21,500,000
210400	Personnel Allowances - (Discretionary)- Optional	63,038,000	59,400,000	17,500,000
210500	Personal Allowances - In-Kind	5,970,000	12,100,000	11,820,000
220100	Office And General Supplies And Services	22,819,000	9,840,000	17,920,000
220200	Utilities Supplies and Services	7,789,674	8,640,000	8,400,000
220300	Fuel, Oils ,Lubricants	20,353,837	15,760,000	13,590,000
220600	Clothing,Bedding, Footwear And Services	0	0	600,000
220800	Training - Domestic	0	0	1,000,000
220900	Training - Foreign	1,984,500	0	0
221000	Travel - In - Country	13,250,496	14,400,000	16,020,000
221100	Travel Out of Country	4,816,350	0	18,000,000
221200	Communications & Information	4,200,000	7,200,000	8,900,000
221400	Hospitality Supplies and Services	4,680,000	4,160,000	2,550,000
227500	Other Supplies and Services	0	0	1,000,000
229900	Other Operating Expenses	151,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	0	0	1,000,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	5,250,000	9,500,000	14,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	455,171	500,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	2,000,000	1,000,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		160,908,028	149,000,000	160,000,000

Subvote 3018 SUB TREASURY RUKWA

210300	Personnel Allowances - (Non-Discretionary)	8,864,000	5,000,000	23,300,000
210400	Personnel Allowances - (Discretionary)- Optional	88,220,000	59,400,000	18,400,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	5,821,000	12,340,000	6,120,000
220200	Utilities Supplies and Services	3,015,324	9,000,000	3,800,000
220300	Fuel, Oils ,Lubricants	14,208,113	14,560,000	18,540,000
220600	Clothing,Bedding, Footwear And Services	0	0	600,000
220800	Training - Domestic	0	0	700,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
220900	Training - Foreign	1,984,500	0	0
221000	Travel - In - Country	18,567,385	8,900,000	19,470,000
221100	Travel Out of Country	4,815,300	0	18,000,000
221200	Communications & Information	2,292,338	7,200,000	8,900,000
221400	Hospitality Supplies and Services	5,146,191	3,000,000	2,550,000
227500	Other Supplies and Services	0	1,000,000	1,000,000
229900	Other Operating Expenses	0	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	0	1,000,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	10,535,200	12,000,000	19,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	0	0	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	0	1,000,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		163,469,351	148,000,000	159,000,000

Subvote	3019	SUB TREASURY RUVUMA		
210300	Personnel Allowances - (Non-Discretionary)	1,924,000	5,000,000	17,100,000
210400	Personnel Allowances - (Discretionary)- Optional	46,479,000	59,400,000	15,000,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	38,594,646	8,640,000	15,670,000
220200	Utilities Supplies and Services	7,536,884	8,950,000	13,400,000
220300	Fuel, Oils ,Lubricants	19,221,050	15,310,000	12,450,000
220600	Clothing,Bedding, Footwear And Services	337,667	0	600,000
220800	Training - Domestic	0	0	800,000
220900	Training - Foreign	2,384,500	0	0
221000	Travel - In - Country	15,587,000	8,400,000	7,910,000
221100	Travel Out of Country	5,415,720	0	18,000,000
221200	Communications & Information	5,289,256	7,200,000	8,900,000
221400	Hospitality Supplies and Services	2,875,100	2,500,000	2,550,000
227500	Other Supplies and Services	1,220,000	500,000	1,000,000
229900	Other Operating Expenses	650,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	0	500,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	5,025,000	7,000,000	9,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	420,000	500,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	310,000	1,000,000	11,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	800,000	500,000	800,000
410600	Acquisition Of Office and General Equipment	428,000	0	0
Total of Subvote		154,497,823	139,000,000	150,000,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
Subvote 3020 SUB TREASURY SHINYANGA				
210300	Personnel Allowances - (Non-Discretionary)	1,214,582	5,000,000	24,500,000
210400	Personnel Allowances - (Discretionary)- Optional	78,181,015	54,000,000	18,000,000
210500	Personal Allowances - In-Kind	6,037,426	12,100,000	11,820,000
220100	Office And General Supplies And Services	10,805,403	8,860,000	7,880,000
220200	Utilities Supplies and Services	6,517,052	7,800,000	3,800,000
220300	Fuel, Oils ,Lubricants	11,154,329	15,560,000	12,520,000
220600	Clothing,Bedding, Footwear And Services	388,519	0	600,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	2,300,000
221000	Travel - In - Country	12,412,972	6,550,000	38,530,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	4,680,764	7,200,000	8,900,000
221400	Hospitality Supplies and Services	1,691,050	2,500,000	2,550,000
227500	Other Supplies and Services	485,776	500,000	1,000,000
229900	Other Operating Expenses	728,714	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	3,400,631	500,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	2,177,310	7,000,000	8,500,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	339,756	430,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	731,618	500,000	2,200,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		140,946,916	138,000,000	149,000,000
Subvote 3021 SUB TREASURY SINGIDA				
210300	Personnel Allowances - (Non-Discretionary)	2,165,000	5,000,000	23,000,000
210400	Personnel Allowances - (Discretionary)- Optional	52,068,000	54,000,000	15,000,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	28,181,765	7,280,000	8,460,000
220200	Utilities Supplies and Services	7,916,500	9,000,000	3,700,000
220300	Fuel, Oils ,Lubricants	17,974,057	14,935,000	13,190,000
220600	Clothing,Bedding, Footwear And Services	0	0	400,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	2,300,000
221000	Travel - In - Country	18,585,953	8,500,000	37,030,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	6,998,000	7,200,000	8,900,000
221400	Hospitality Supplies and Services	1,514,000	2,500,000	2,900,000
227500	Other Supplies and Services	0	600,000	1,000,000
229900	Other Operating Expenses	0	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	2,500,000	200,000	600,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	8,497,057	7,000,000	13,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	100,000	685,000	2,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	600,000	500,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		147,100,333	139,000,000	150,000,000

Subvote 3022 SUB TREASURY TABORA

210300	Personnel Allowances - (Non-Discretionary)	2,474,000	5,000,000	23,000,000
210400	Personnel Allowances - (Discretionary)- Optional	46,787,363	54,000,000	17,500,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	24,883,947	10,520,000	7,020,000
220200	Utilities Supplies and Services	5,332,032	9,000,000	3,700,000
220300	Fuel, Oils ,Lubricants	20,236,460	14,750,000	15,040,000
220600	Clothing,Bedding, Footwear And Services	672,000	0	800,000
220800	Training - Domestic	0	0	800,000
220900	Training - Foreign	1,900,000	0	0
221000	Travel - In - Country	21,544,113	9,200,000	21,570,000
221100	Travel Out of Country	4,600,000	0	18,000,000
221200	Communications & Information	9,621,875	5,200,000	8,900,000
221400	Hospitality Supplies and Services	3,830,350	3,500,000	2,050,000
227500	Other Supplies and Services	0	1,000,000	1,000,000
229900	Other Operating Expenses	600,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	304,000	1,000,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	11,858,881	8,000,000	14,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	5,453,000	730,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	1,886,000	1,500,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
410500	Acquisition Of Household & Institutional Equipment	450,000	5,000,000	0
Total of Subvote		162,434,020	142,000,000	152,000,000

Subvote 3023 SUB TREASURY TANGA

210300	Personnel Allowances - (Non-Discretionary)	2,170,000	5,000,000	26,500,000
210400	Personnel Allowances - (Discretionary)- Optional	79,473,000	54,000,000	18,500,000
210500	Personal Allowances - In-Kind	0	12,100,000	11,820,000
220100	Office And General Supplies And Services	18,524,568	7,420,000	16,035,000
220200	Utilities Supplies and Services	9,343,527	8,400,000	13,300,000
220300	Fuel, Oils ,Lubricants	9,250,000	15,000,000	14,015,000

Vote 23 Accountant General's Department

Item	Description	2011/2012	2012/2013	2013/2014
		Actual Expenditure Shs.	Approved Estimates Shs.	Estimates Shs.
220600	Clothing,Bedding, Footwear And Services	465,000	0	800,000
220700	Rental Expenses	0	0	1,500,000
220800	Training - Domestic	0	0	2,200,000
221000	Travel - In - Country	12,800,000	9,350,000	15,580,000
221100	Travel Out of Country	0	8,000,000	0
221200	Communications & Information	4,937,745	7,200,000	8,900,000
221400	Hospitality Supplies and Services	2,400,000	3,530,000	2,050,000
227500	Other Supplies and Services	0	500,000	1,000,000
229900	Other Operating Expenses	1,000,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	525,000	500,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	4,209,400	7,000,000	12,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	0	0	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	2,500,000	500,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		147,598,239	140,000,000	151,000,000

Subvote 3024 SUB TREASURY MANYARA

210300	Personnel Allowances - (Non-Discretionary)	1,562,000	5,000,000	23,500,000
210400	Personnel Allowances - (Discretionary)- Optional	52,941,990	54,000,000	17,500,000
210500	Personal Allowances - In-Kind	2,873,999	12,100,000	11,820,000
220100	Office And General Supplies And Services	28,596,850	11,920,000	15,480,000
220200	Utilities Supplies and Services	9,799,089	9,000,000	13,300,000
220300	Fuel, Oils ,Lubricants	12,999,621	14,350,000	12,750,000
220600	Clothing,Bedding, Footwear And Services	410,000	0	600,000
220800	Training - Domestic	0	0	800,000
220900	Training - Foreign	1,984,500	0	0
221000	Travel - In - Country	19,750,361	10,400,000	11,010,000
221100	Travel Out of Country	4,815,300	0	10,500,000
221200	Communications & Information	2,816,500	7,200,000	8,900,000
221400	Hospitality Supplies and Services	3,500,892	3,530,000	2,040,000
227500	Other Supplies and Services	0	0	1,000,000
229900	Other Operating Expenses	600,000	1,500,000	2,000,000
230200	Routine Maintenance And Repair Of Buildings	725,000	500,000	600,000
230400	Routine Maintenance And Repair Of Vehicles And Transportation Equipment	7,656,000	9,000,000	15,000,000
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	520,000	500,000	1,000,000
230700	Routine Maintenance And Repair Of Office Equipment And Appliances	3,549,818	1,000,000	2,400,000
231100	Other Routine Maintenance Expenses Not Elsewhere Classified	0	0	800,000
Total of Subvote		155,101,920	140,000,000	151,000,000

Vote 23 Accountant General's Department

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
Total of Programme		72,950,318,264	74,079,515,000	79,776,422,000
PROGRAMME 40 ECONOMIC SERVICES				
Subvote 4001	LOCAL GOVERNMENT FINANCES			
210300	Personnel Allowances - (Non-Discretionary)	0	43,350,000	55,900,000
210400	Personnel Allowances - (Discretionary)- Optional	0	137,500,000	72,500,000
210500	Personal Allowances - In-Kind	0	2,050,000	0
220100	Office And General Supplies And Services	0	32,100,000	5,200,000
220700	Rental Expenses	0	0	60,000,000
220900	Training - Foreign	0	0	50,000,000
221000	Travel - In - Country	0	95,000,000	167,000,000
221100	Travel Out of Country	0	65,000,000	15,400,000
229900	Other Operating Expenses	0	45,000,000	0
Total of Subvote		0	420,000,000	426,000,000
Total of Programme		0	420,000,000	426,000,000
PROGRAMME 70 PENSION AND GRATUITIES				
Subvote 7001	PENSION AND GRATUITY			
210300	Personnel Allowances - (Non-Discretionary)	1,500,000	25,000,000	0
210400	Personnel Allowances - (Discretionary)- Optional	636,129,999	25,000,000	404,800,000
220100	Office And General Supplies And Services	27,793,200	168,000,000	31,370,000
220700	Rental Expenses	0	59,000,000	0
220800	Training - Domestic	0	61,500,000	76,200,000
220900	Training - Foreign	25,861,800	0	0
221000	Travel - In - Country	40,030,000	29,500,000	76,380,000
221100	Travel Out of Country	39,646,104	0	0
221200	Communications & Information	19,682,104	0	0
221400	Hospitality Supplies and Services	4,798,250	46,000,000	40,500,000
229900	Other Operating Expenses	0	50,000,000	0
230600	Routine Maintenance And Repair Of Machinery, Equipment And Plant	0	40,250,000	0
410600	Acquisition Of Office and General Equipment	0	125,000,000	0
Total of Subvote		795,441,457	629,250,000	629,250,000
Total of Programme		795,441,457	629,250,000	629,250,000
Total of Vote		73,745,759,721	75,128,765,000	80,831,672,000
Less Retention Scheme Funds		0	0	0
Net Total of Vote		73,745,759,721	75,128,765,000	80,831,672,000