

DEMAND NO. 08

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads in respect of Demand No. 08 (TREASURY AND ACCOUNTS
ADMINISTRATION, NORTH GOA)

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2010 - 2011			Budget Estimates 2011 - 2012			Revised Estimates 2011 - 2012			Budget Estimates 2012 - 2013		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL DEMAND 08 [2030, 2054, 2071, 2075, 2235, 7610]	40229.53	41.53	40271.06	53393.00	32.00	53425.00	53393.00	32.00	53425.00	53375.52	35.20	53410.72
2030 Stamps and Registration	50.00	--	50.00	84.39	--	84.39	84.39	--	84.39	92.41	--	92.41
01 Stamps - Judicial	4.00	--	4.00	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18
101 Cost of Stamps	4.00	--	4.00	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18
01 Cost of Stamps supplied from Central Stamps Store	4.00	--	4.00	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18
50 Other charges	4.00	--	4.00	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18
02 Stamps - Non-Judicial	46.00	--	46.00	82.21	--	82.21	82.21	--	82.21	86.23	--	86.23
101 Cost of Stamps	46.00	--	46.00	82.21	--	82.21	82.21	--	82.21	86.23	--	86.23
01 Cost of Stamps supplied from Central Stamps Store	46.00	--	46.00	82.21	--	82.21	82.21	--	82.21	86.23	--	86.23
50 Other charges	46.00	--	46.00	82.21	--	82.21	82.21	--	82.21	86.23	--	86.23
80 General	--	--	--	--	--	--	--	--	--	4.00	--	4.00
800 Other Expenditure	--	--	--	--	--	--	--	--	--	4.00	--	4.00
01 Transportation/Freight Charges from Security Press (N.P.)	--	--	--	--	--	--	--	--	--	4.00	--	4.00
20 Other Administrative Expenses	--	--	--	--	--	--	--	--	--	2.00	--	2.00
50 Other charges	--	--	--	--	--	--	--	--	--	2.00	--	2.00
2054 Treasury and Accounts Administration	1067.34	41.53	1108.87	1017.60	32.00	1049.60	1017.60	32.00	1049.60	1092.10	35.20	1127.30
095 Directorate of Accounts and Treasuries	1067.65	41.53	1109.18	1017.60	32.00	1049.60	1017.60	32.00	1049.60	1092.10	35.20	1127.30

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(Rs. in lakhs)

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals 2010 - 2011			Budget Estimates 2011 - 2012			Revised Estimates 2011 - 2012			Budget Estimates 2012 - 2013		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
2071 Pensions and Other Retirement Benefits	37381.33	--	37381.33	50000.00	--	50000.00	50000.00	--	50000.00	50000.00	--	50000.00
01 Civil	37381.33	--	37381.33	50000.00	--	50000.00	50000.00	--	50000.00	50000.00	--	50000.00
101 Superannuation and Retirement Allowances	15678.62	--	15678.62	17000.00	--	17000.00	17000.00	--	17000.00	17027.84	--	17027.84
01 Superannuation and Retirement Allowances	15678.62	--	15678.62	17000.00	--	17000.00	17000.00	--	17000.00	17027.84	--	17027.84
04 Pensionary charges	15678.62	--	15678.62	17000.00	--	17000.00	17000.00	--	17000.00	17027.84	--	17027.84
102 Commuted Value of Pensions	3588.23	--	3588.23	5500.00	--	5500.00	5500.00	--	5500.00	5500.00	--	5500.00
01 Commuted Value of Pensions	3588.23	--	3588.23	5500.00	--	5500.00	5500.00	--	5500.00	5500.00	--	5500.00
04 Pensionary charges	3588.23	--	3588.23	5500.00	--	5500.00	5500.00	--	5500.00	5500.00	--	5500.00
103 Compensation Allowances	--	--	--	0.05	--	0.05	0.05	--	0.05	0.05	--	0.05
01 Compensation Allowances	--	--	--	0.05	--	0.05	0.05	--	0.05	0.05	--	0.05
04 Pensionary charges	--	--	--	0.05	--	0.05	0.05	--	0.05	0.05	--	0.05
104 Gratuities	4608.78	--	4608.78	6229.84	--	6229.84	6229.84	--	6229.84	6200.00	--	6200.00
01 Gratuities	4608.78	--	4608.78	6229.84	--	6229.84	6229.84	--	6229.84	6200.00	--	6200.00
04 Pensionary charges	4608.78	--	4608.78	6229.84	--	6229.84	6229.84	--	6229.84	6200.00	--	6200.00
105 Family Pensions	4619.67	--	4619.67	5900.00	--	5900.00	5900.00	--	5900.00	5900.00	--	5900.00
01 Family Pensions	4619.67	--	4619.67	5900.00	--	5900.00	5900.00	--	5900.00	5900.00	--	5900.00
04 Pensionary charges	4619.67	--	4619.67	5900.00	--	5900.00	5900.00	--	5900.00	5900.00	--	5900.00
107 Contributions to Pensions and Gratuities	--	--	--	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00

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	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
01 Pension Contribution	--	--	--	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
04 Pensionary charges	--	--	--	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
108 Contributions to Provident Funds	0.35	--	0.35	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
01 Contributions to Provident Funds	0.35	--	.35	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
04 Pensionary charges	0.35	--	0.35	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
109 Pensions to Employees of State Aided Educational Institutions	8355.38	--	8355.38	14700.00	--	14700.00	14700.00	--	14700.00	14630.00	--	14630.00
01 Triple Benefit Scheme	74.53	--	74.53	100.00	--	100.00	100.00	--	100.00	110.00	--	110.00
04 Pensionary charges	74.53	--	74.53	100.00	--	100.00	100.00	--	100.00	110.00	--	110.00
02 Pensionary Benifits to State Aided Education Institute 1985	4822.69	--	4822.69	7000.00	--	7000.00	7000.00	--	7000.00	7000.00	--	7000.00
04 Pensionary charges	4822.69	--	4822.69	7000.00	--	7000.00	7000.00	--	7000.00	7000.00	--	7000.00
03 Gratuities	1592.27	--	1592.27	4000.00	--	4000.00	4000.00	--	4000.00	3920.00	--	3920.00
04 Pensionary charges	1592.27	--	1592.27	4000.00	--	4000.00	4000.00	--	4000.00	3920.00	--	3920.00
04 Commutations	1416.96	--	1416.96	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
04 Pensionary charges	1416.96	--	1416.96	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
05 Family Pensions	448.93	--	448.93	600.00	--	600.00	600.00	--	600.00	600.00	--	600.00
04 Pensionary charges	448.93	--	448.93	600.00	--	600.00	600.00	--	600.00	600.00	--	600.00
111 Pensions to Legislators	266.67	--	266.67	300.00	--	300.00	300.00	--	300.00	370.00	--	370.00
01 State Legislators	266.67	--	266.67	300.00	--	300.00	300.00	--	300.00	370.00	--	370.00

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	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
04 Pensionary charges	266.67	--	266.67	300.00	--	300.00	300.00	--	300.00	370.00	--	370.00
200 Other Pensions	264.78	--	264.78	368.10	--	368.10	368.10	--	368.10	370.10	--	370.10
01 Pensions to ex-Military Goan Portugues Army Personnel	25.50	--	25.50	40.00	--	40.00	40.00	--	40.00	42.00	--	42.00
04 Pensionary charges	25.50	--	25.50	40.00	--	40.00	40.00	--	40.00	42.00	--	42.00
02 Ex-Gratia Pension to the Family of the deceased Pensioners	222.26	--	222.26	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
04 Pensionary charges	222.26	--	222.26	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
03 Ex-Gratia Pension -Families-deceased Commd.Pension	16.94	--	16.94	28.00	--	28.00	28.00	--	28.00	28.00	--	28.00
04 Pensionary charges	16.94	--	16.94	28.00	--	28.00	28.00	--	28.00	28.00	--	28.00
04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit	0.08	--	.08	0.10	--	0.10	0.10	--	0.10	0.10	--	0.10
04 Pensionary charges	0.08	--	0.08	0.10	--	0.10	0.10	--	0.10	0.10	--	0.10
800 Other Expenditure	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
01 Cost of Remittances of Pension of Money Order	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
50 Other charges	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
911 Deduct - Recoveries of Overpayment	-1.15	--	-1.15	--	--	--	--	--	--	--	--	--
01 Recoveries of overpayment of previous year	-1.15	--	-1.15	--	--	--	--	--	--	--	--	--
04 Pensionary charges	-1.15	--	-1.15	--	--	--	--	--	--	--	--	--
2075 Miscellaneous General Services	244.92	--	244.92	250.00	--	250.00	250.00	--	250.00	600.00	--	600.00

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	2	3	4	5	6	7	8	9	10	11	12	13
800 Other Expenditure	244.92	--	244.92	250.00	--	250.00	250.00	--	250.00	600.00	--	600.00
01 Subsidy on Interest on House Building Advances to Government Servants	244.92	--	244.92	250.00	--	250.00	250.00	--	250.00	400.00	--	400.00
33 Subsidies	244.92	--	244.92	250.00	--	250.00	250.00	--	250.00	400.00	--	400.00
02 Subsidy on Interest on Motor Conveyance to Govt. Servants	--	--	--	--	--	--	--	--	--	200.00	--	200.00
33 Subsidies	--	--	--	--	--	--	--	--	--	200.00	--	200.00
2235 Social Security and Welfare	619.00	--	619.00	738.01	--	738.01	738.01	--	738.01	888.01	--	888.01
60 Other Social Security and Welfare Programmes	619.00	--	619.00	738.01	--	738.01	738.01	--	738.01	888.01	--	888.01
102 Pensions under Social Security Schemes	530.70	--	530.70	650.00	--	650.00	650.00	--	650.00	800.00	--	800.00
02 Swatantra Sainik Samman Pension Scheme (Non-Plan)	530.70	--	530.70	650.00	--	650.00	650.00	--	650.00	800.00	--	800.00
04 Pensionary charges	530.70	--	530.70	650.00	--	650.00	650.00	--	650.00	800.00	--	800.00
104 Deposit Linked Insurance Scheme - G.P.F.	88.76	--	88.76	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
01 Deposit Linked Insurance Scheme G.P.F.)(N.P)	88.76	--	88.76	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
31 Grant-in-aid	88.76	--	88.76	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
105 Government Employees Insurance Schemes	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
01 Government Employment Insurance Schemes	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
31 Grant-in-aid	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01

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	2	3	4	5	6	7	8	9	10	11	12	13
911 Deduct - Recoveries of Overpayment	-0.46	--	-0.46	--	--	--	--	--	--	--	--	--
01 Deduct - Recoveries of overpayment of previous year	-0.46	--	-46	--	--	--	--	--	--	--	--	--
04 Pensionary charges	-0.26	--	-0.26	--	--	--	--	--	--	--	--	--
31 Grant-in-aid	-0.20	--	-0.20	--	--	--	--	--	--	--	--	--
7610 Loans to Government Servants, etc.	866.94	--	866.94	1303.00	--	1303.00	1303.00	--	1303.00	703.00	--	703.00
202 Advances for purchase of Motor Conveyances	67.71	--	67.71	300.00	--	300.00	300.00	--	300.00	200.00	--	200.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	67.71	--	67.71	300.00	--	300.00	300.00	--	300.00	200.00	--	200.00
55 Loans and advances	67.71	--	67.71	300.00	--	300.00	300.00	--	300.00	200.00	--	200.00
203 Advances for purchase of Other Conveyances	0.78	--	0.78	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
01 Advances for purchase of Other Conveyances	0.78	--	.78	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
55 Loans and advances	0.78	--	0.78	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
800 Other Advances	798.45	--	798.45	1000.00	--	1000.00	1000.00	--	1000.00	500.00	--	500.00
02 Advances for purchase of Computers	798.45	--	798.45	1000.00	--	1000.00	1000.00	--	1000.00	500.00	--	500.00
55 Loans and advances	798.45	--	798.45	1000.00	--	1000.00	1000.00	--	1000.00	500.00	--	500.00

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