

**DEMAND NO. 08 (TREASURY AND ACCOUNTS ADMINISTRATION,  
NORTH GOA)**

(Rs. in lakhs)

| Detailed Heads                   | Actuals<br>2010 - 2011 |              |                 | Budget Estimates<br>2011 - 2012 |              |                 | Revised Estimates<br>2011 - 2012 |              |                 | Budget Estimates<br>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              |
| <b>TOTAL DEMAND NO. 08</b>       | <b>40229.53</b>        | <b>41.53</b> | <b>40271.06</b> | <b>53393.00</b>                 | <b>32.00</b> | <b>53425.00</b> | <b>53393.00</b>                  | <b>32.00</b> | <b>53425.00</b> | <b>53375.52</b>                 | <b>35.20</b> | <b>53410.72</b> |
| 01 Salaries                      | 933.08                 | 41.35        | 974.43          | 900.00                          | 31.70        | 931.70          | 900.00                           | 31.70        | 931.70          | 975.00                          | 35.00        | 1010.00         |
| 03 Overtime Allowance            | 0.37                   | 0.08         | 0.45            | 1.00                            | 0.10         | 1.10            | 1.00                             | 0.10         | 1.10            | 1.00                            | 0.05         | 1.05            |
| 04 Pensionary charges            | 37911.77               | --           | 37911.77        | 50649.99                        | --           | 50649.99        | 50649.99                         | --           | 50649.99        | 50799.99                        | --           | 50799.99        |
| 11 Domestic travel expenses      | 2.50                   | --           | 2.50            | 3.50                            | 0.10         | 3.60            | 3.50                             | 0.10         | 3.60            | 3.50                            | 0.05         | 3.55            |
| 13 Office expenses               | 122.22                 | 0.10         | 122.32          | 87.00                           | 0.10         | 87.10           | 87.00                            | 0.10         | 87.10           | 87.00                           | 0.10         | 87.10           |
| 20 Other Administrative Expenses | --                     | --           | --              | --                              | --           | --              | --                               | --           | --              | 2.00                            | --           | 2.00            |
| 27 Minor Works                   | 9.10                   | --           | 9.10            | 25.00                           | --           | 25.00           | 25.00                            | --           | 25.00           | 25.00                           | --           | 25.00           |
| 28 Professional Services         | 0.01                   | --           | 0.01            | 1.00                            | --           | 1.00            | 1.00                             | --           | 1.00            | 0.50                            | --           | 0.50            |
| 31 Grant-in-aid                  | 88.62                  | --           | 88.62           | 88.11                           | --           | 88.11           | 88.11                            | --           | 88.11           | 88.11                           | --           | 88.11           |
| 33 Subsidies                     | 244.92                 | --           | 244.92          | 250.00                          | --           | 250.00          | 250.00                           | --           | 250.00          | 600.00                          | --           | 600.00          |
| 50 Other charges                 | 50.00                  | --           | 50.00           | 84.40                           | --           | 84.40           | 84.40                            | --           | 84.40           | 90.42                           | --           | 90.42           |
| 55 Loans and advances            | 866.94                 | --           | 866.94          | 1303.00                         | --           | 1303.00         | 1303.00                          | --           | 1303.00         | 703.00                          | --           | 703.00          |