

TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2009 - 2010	2010 - 2011	2010 - 2011	2011 - 2012
1	2	3	4	5
TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA	33,529.95	7933.66	7837.96	8029.44
0075 Miscellaneous General Services	25986.15	--	--	--
800 Other Receipts	25986.15	--	--	--
81 Other items	25986.15	--	--	--
0030 Stamps and Registration	5618.48	6502.40	6502.40	6827.52
01 Stamps - Judicial	87.10	122.40	122.40	128.52
101 Court fees realised in Stamps	0.37	--	--	--
01 Court fees realised in Stamps	0.37	--	--	--
90 Deduct - Refunds	--	--	--	--
102 Sale of Stamps	86.73	122.40	122.40	128.52
01 Sale of Stamps	86.73	122.40	122.40	128.52
800 Other Receipts	--	--	--	--
80 Sale proceeds of dead stock, waste paper, etc.	--	--	--	--
81 Other items	--	--	--	--
02 Stamps - Non-Judicial	5531.38	6380.00	6380.00	6699.00
102 Sale of Stamps	5531.38	6380.00	6380.00	6699.00
01 Sale of Stamps	5531.38	6380.00	6380.00	6699.00
0049 Interest Receipts	1177.13	238.01	201.03	199.72
04 Interest Receipts of State/UT Governments	1177.13	238.01	201.03	199.72
110 Interest realised on Investment of Cash Balance	996.90	--	--	--
01 Treasury Bills/Loan Term Securities	996.90	--	--	--
800 Other Receipts	180.23	238.01	201.03	199.72
04 Housing Board	1.63	25.00	25.00	25.00
05 Low Income Group Housing	14.25	0.10	0.10	0.10
18 House Building Advances	123.15	145.00	120.00	110.00
19 Advance for Purchase of Motor Conveyance	39.19	60.00	54.00	60.00
20 Advance fro Purchase of Other Conveyance	0.03	0.04	0.08	0.10
21 Fan Advance	--	0.02	0.02	0.01
26 Interest on Overdraft from State GPF	--	0.01	0.01	0.01
28 Advance for purchase of Motor Conveyances (MLA)	1.45	5.84	0.32	0.50
29 Interest on Short Term Deposit by Electricity Department	--	--	--	--
31 Computer Advances (Govt.Sevants)	2.02	3.00	3.00	5.00
90 Deduct Refund Refund	-1.49	-1.00	-1.50	-1.00

TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2009 - 2010	2010 - 2011	2010 - 2011	2011 - 2012
1	2	3	4	5
7610 Loans to Government Servants	575.66	1100.00	1100.00	799.05
201 House Building Advances	148.10	500.00	500.00	100.00
01 House Building Advance	148.10	500.00	500.00	100.00
202 Advances for purchase of Motor Conveyances	427.53	600.00	600.00	700.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	427.53	600.00	600.00	700.00
800 Other Advances	0.03	1.00	1.00	0.05
01 Advances for purchase of Fan	0.03	1.00	1.00	0.05
900 Deduct - Refunds	--	-1.00	-1.00	-1.00
90 Deduct - Refunds	--	-1.00	-1.00	-1.00
0071 Contributions and recoveries towards Pensions/Retirement Benefits	155.51	93.00	31.98	200.00
01 Civil	155.51	93.00	31.98	200.00
101 Subscriptions and contributions	143.07	92.30	31.13	199.30
01 Government Employees	140.53	92.00	30.21	199.00
02 Aided Schools Teachers and Employees	--	0.10	0.10	0.10
03 Employees of Goa University and Non-Govt. Colleges	0.47	0.10	0.72	0.10
04 Other items	2.07	0.10	0.10	0.10
800 Other Receipts	12.44	0.70	0.85	0.70
01 Recovery from Municipallities on account Pension	0.13	--	--	--
81 Other items	12.31	0.70	0.85	0.70
0070 Other Administrative Services	17.02	0.25	2.55	3.15
60 Other Services	17.02	0.25	2.55	3.15
800 Other Receipts	17.02	0.25	2.55	3.15
01 Right to Information Act, 2005 (Central Act)	0.10	0.15	0.15	0.15
81 Other items	16.92	0.10	2.40	3.00