

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 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	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]	39241.55	39.63	39281.18	53372.00	27.00	53399.00	48372.00	27.00	48399.00	53393.00	32.00	53425.00
2030 Stamps and Registration	70.14	--	70.14	80.65	--	80.65	80.65	--	80.65	84.39	--	84.39
01 Stamps - Judicial	4.35	--	4.35	2.00	--	2.00	2.00	--	2.00	2.18	--	2.18
101 Cost of Stamps	4.35	--	4.35	2.00	--	2.00	2.00	--	2.00	2.18	--	2.18
01 Cost of Stamps supplied from Central Stamps Store	4.35	--	4.35	2.00	--	2.00	2.00	--	2.00	2.18	--	2.18
50 Other charges	4.35	--	4.35	2.00	--	2.00	2.00	--	2.00	2.18	--	2.18
02 Stamps - Non-Judicial	65.79	--	65.79	78.65	--	78.65	78.65	--	78.65	82.21	--	82.21
101 Cost of Stamps	65.79	--	65.79	78.65	--	78.65	78.65	--	78.65	82.21	--	82.21
01 Cost of Stamps supplied from Central Stamps Store	65.79	--	65.79	78.65	--	78.65	78.65	--	78.65	82.21	--	82.21
50 Other charges	65.79	--	65.79	78.65	--	78.65	78.65	--	78.65	82.21	--	82.21
2054 Treasury and Accounts Administration	1021.86	39.63	1061.49	850.34	27.00	877.34	850.34	27.00	877.34	1017.60	32.00	1049.60
095 Directorate of Accounts and Treasuries	1021.86	39.63	1061.49	850.34	27.00	877.34	850.34	27.00	877.34	1017.60	32.00	1049.60
01 Directorate of Accounts (N.P)	1021.86	--	1021.86	850.34	--	850.34	850.34	--	850.34	1017.60	--	1017.60
01 Salaries	941.30	--	941.30	769.74	--	769.74	769.74	--	769.74	900.00	--	900.00
03 Overtime Allowance	1.36	--	1.36	2.00	--	2.00	2.00	--	2.00	1.00	--	1.00
11 Domestic travel expenses	2.50	--	2.50	2.50	--	2.50	2.50	--	2.50	3.50	--	3.50
13 Office expenses	76.62	--	76.62	75.00	--	75.00	75.00	--	75.00	87.00	--	87.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	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
27 Minor Works	--	--	--	--	--	--	--	--	--	25.00	--	25.00
28 Professional Services	0.02	--	0.02	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
31 Grant-in-aid	0.06	--	0.06	0.10	--	0.10	0.10	--	0.10	0.10	--	0.10
02 Directorate of Accounts Plan)	--	39.63	39.63	--	27.00	27.00	--	27.00	27.00	--	32.00	32.00
01 Salaries	--	39.44	39.44	--	26.70	26.70	--	26.70	26.70	--	31.70	31.70
03 Overtime Allowance	--	0.09	0.09	--	0.10	0.10	--	0.10	0.10	--	0.10	0.10
11 Domestic travel expenses	--	--	--	--	0.10	0.10	--	0.10	0.10	--	0.10	0.10
13 Office expenses	--	0.10	0.10	--	0.10	0.10	--	0.10	0.10	--	0.10	0.10
2071 Pensions and Other Retirement Benefits	34395.16	--	34395.16	50000.00	--	50000.00	45000.00	--	45000.00	50000.00	--	50000.00
01 Civil	34395.16	--	34395.16	50000.00	--	50000.00	45000.00	--	45000.00	50000.00	--	50000.00
101 Superannuation and Retirement Allowances	15364.96	--	15364.96	17602.52	--	17602.52	17000.00	--	17000.00	17000.00	--	17000.00
01 Superannuation and Retirement Allowances	15364.96	--	15364.96	17602.52	--	17602.52	17000.00	--	17000.00	17000.00	--	17000.00
04 Pensionary charges	15364.96	--	15364.96	17602.52	--	17602.52	17000.00	--	17000.00	17000.00	--	17000.00
102 Commuted Value of Pensions	3222.53	--	3222.53	2500.00	--	2500.00	5200.00	--	5200.00	5500.00	--	5500.00
01 Commuted Value of Pensions	3222.53	--	3222.53	2500.00	--	2500.00	5200.00	--	5200.00	5500.00	--	5500.00
04 Pensionary charges	3222.53	--	3222.53	2500.00	--	2500.00	5200.00	--	5200.00	5500.00	--	5500.00
103 Compensate Allowances	--	--	--	0.05	--	0.05	0.05	--	0.05	0.05	--	0.05

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	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 Compensate 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	3820.48	--	3820.48	3500.00	--	3500.00	6151.59	--	6151.59	6229.84	--	6229.84
01 Gratuities	3820.48	--	3820.48	3500.00	--	3500.00	6151.59	--	6151.59	6229.84	--	6229.84
04 Pensionary charges	3820.48	--	3820.48	3500.00	--	3500.00	6151.59	--	6151.59	6229.84	--	6229.84
105 Family Pensions	4626.24	--	4626.24	8000.00	--	8000.00	5500.00	--	5500.00	5900.00	--	5900.00
01 Family Pensions	4626.24	--	4626.24	8000.00	--	8000.00	5500.00	--	5500.00	5900.00	--	5900.00
04 Pensionary charges	4626.24	--	4626.24	8000.00	--	8000.00	5500.00	--	5500.00	5900.00	--	5900.00
107 Contributions to Pensions and Gratuities	--	--	--	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
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	3.50	--	3.50	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
01 Contributions to Provident Funds	3.50	--	3.50	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
04 Pensionary charges	3.50	--	3.50	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
109 Pensions to Employees of State Aided Educational Institutions	6787.51	--	6787.51	17600.00	--	17600.00	10579.25	--	10579.25	14700.00	--	14700.00
01 Triple Benefit Scheme	78.99	--	78.99	100.00	--	100.00	80.00	--	80.00	100.00	--	100.00
04 Pensionary charges	78.99	--	78.99	100.00	--	100.00	80.00	--	80.00	100.00	--	100.00
02 Pensionary Benefits to State Aided Education Institute 1985	4007.46	--	4007.46	9500.00	--	9500.00	5799.25	--	5799.25	7000.00	--	7000.00

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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	4007.46	--	4007.46	9500.00	--	9500.00	5799.25	--	5799.25	7000.00	--	7000.00
03 Gratuities	1175.81	--	1175.81	4500.00	--	4500.00	2200.00	--	2200.00	4000.00	--	4000.00
04 Pensionary charges	1175.81	--	1175.81	4500.00	--	4500.00	2200.00	--	2200.00	4000.00	--	4000.00
04 Commutations	1150.50	--	1150.50	2500.00	--	2500.00	1900.00	--	1900.00	3000.00	--	3000.00
04 Pensionary charges	1150.50	--	1150.50	2500.00	--	2500.00	1900.00	--	1900.00	3000.00	--	3000.00
05 Family Pensions	374.75	--	374.75	1000.00	--	1000.00	600.00	--	600.00	600.00	--	600.00
04 Pensionary charges	374.75	--	374.75	1000.00	--	1000.00	600.00	--	600.00	600.00	--	600.00
111 Pensions to Legislators	228.42	--	228.42	400.00	--	400.00	280.00	--	280.00	300.00	--	300.00
01 State Legislators	228.42	--	228.42	400.00	--	400.00	280.00	--	280.00	300.00	--	300.00
04 Pensionary charges	228.42	--	228.42	400.00	--	400.00	280.00	--	280.00	300.00	--	300.00
200 Other Pensions	344.89	--	344.89	395.42	--	395.42	287.10	--	287.10	368.10	--	368.10
01 Pensions to ex-Military Goan Portugues Army Personnel	17.56	--	17.56	15.00	--	15.00	32.00	--	32.00	40.00	--	40.00
04 Pensionary charges	17.56	--	17.56	15.00	--	15.00	32.00	--	32.00	40.00	--	40.00
02 Ex-Gratia Pension to the Family of the deceased Pensioners	303.41	--	303.41	360.00	--	360.00	230.00	--	230.00	300.00	--	300.00
04 Pensionary charges	303.41	--	303.41	360.00	--	360.00	230.00	--	230.00	300.00	--	300.00
03 Ex-Gratia Pension -Families-deceased Commd.Pension	23.84	--	23.84	20.00	--	20.00	25.00	--	25.00	28.00	--	28.00
04 Pensionary charges	23.84	--	23.84	20.00	--	20.00	25.00	--	25.00	28.00	--	28.00

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Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
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	2	3	4	5	6	7	8	9	10	11	12	13
04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit	0.08	--	.08	0.42	--	0.42	0.10	--	0.10	0.10	--	0.10
04 Pensionary charges	0.08	--	0.08	0.42	--	0.42	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	-3.37	--	-3.37	--	--	--	--	--	--	--	--	--
01 Recoveries of overpayment of previous year	-3.37	--	-3.37	--	--	--	--	--	--	--	--	--
04 Pensionary charges	-3.37	--	-3.37	--	--	--	--	--	--	--	--	--
2075 Miscellaneous General Services	150.00	--	150.00	250.00	--	250.00	250.00	--	250.00	250.00	--	250.00
800 Other Expenditue	150.00	--	150.00	250.00	--	250.00	250.00	--	250.00	250.00	--	250.00
01 Subsidy on Interest on House Building Advances to Government Servants	150.00	--	150.00	250.00	--	250.00	250.00	--	250.00	250.00	--	250.00
33 Subsidies	150.00	--	150.00	250.00	--	250.00	250.00	--	250.00	250.00	--	250.00
2235 Social Security and Welfare	623.00	--	623.00	888.01	--	888.01	888.01	--	888.01	738.01	--	738.01
60 Other Social Security and Welfare Programmes	623.00	--	623.00	888.01	--	888.01	888.01	--	888.01	738.01	--	738.01
102 Pensions under Social Security Schemes	540.45	--	540.45	800.00	--	800.00	800.00	--	800.00	650.00	--	650.00
02 Swatantra Sainik Samman Pension Scheme (Non-Plan)	540.45	--	540.45	800.00	--	800.00	800.00	--	800.00	650.00	--	650.00

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(Rs. in lakhs)

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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	540.45	--	540.45	800.00	--	800.00	800.00	--	800.00	650.00	--	650.00
104 Deposit Linked Insurance Scheme - G.P.F.	82.55	--	82.55	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
01 Deposit Linked Insurance Scheme G.P.F.(N.P)	82.55	--	82.55	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
31 Grant-in-aid	82.55	--	82.55	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
7610 Loans to Government Servants, etc.	2981.39	--	2981.39	1303.00	--	1303.00	1303.00	--	1303.00	1303.00	--	1303.00
202 Advances for purchase of Motor Conveyances	1491.39	--	1491.39	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	1491.39	--	1491.39	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
55 Loans and advances	1491.39	--	1491.39	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
203 Advances for purchase of Other Conveyances	0.60	--	0.60	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
01 Advances for purchase of Other Conveyances	0.60	--	.60	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
55 Loans and advances	0.60	--	0.60	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
800 Other Advances	1489.40	--	1489.40	1000.00	--	1000.00	1000.00	--	1000.00	1000.00	--	1000.00
02 Advances for purchase of Computers	1489.40	--	1489.40	1000.00	--	1000.00	1000.00	--	1000.00	1000.00	--	1000.00

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	2	3	4	5	6	7	8	9	10	11	12	13
55 Loans and advances	1489.40	--	1489.40	1000.00	--	1000.00	1000.00	--	1000.00	1000.00	--	1000.00