

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 2011 - 2012			Budget Estimates 2012 - 2013			Revised Estimates 2012 - 2013			Budget Estimates 2013 - 2014		
	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]	43852.63	31.60	43884.23	53375.52	35.20	53410.72	53467.56	35.20	53502.76	53283.29	60.00	53343.29
2030 Stamps and Registration	84.38	--	84.38	92.41	--	92.41	134.45	--	134.45	107.18	--	107.18
01 Stamps - Judicial	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18
101 Cost of Stamps	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18
01 Cost of Stamps supplied from Central Stamps Store	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18
50 Other charges	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18	2.18	--	2.18
02 Stamps - Non-Judicial	82.20	--	82.20	86.23	--	86.23	128.27	--	128.27	100.00	--	100.00
101 Cost of Stamps	82.20	--	82.20	86.23	--	86.23	128.27	--	128.27	100.00	--	100.00
01 Cost of Stamps supplied from Central Stamps Store	82.20	--	82.20	86.23	--	86.23	128.27	--	128.27	100.00	--	100.00
50 Other charges	82.20	--	82.20	86.23	--	86.23	128.27	--	128.27	100.00	--	100.00
80 General	--	--	--	4.00	--	4.00	4.00	--	4.00	5.00	--	5.00
800 Other Expenditure	--	--	--	4.00	--	4.00	4.00	--	4.00	5.00	--	5.00
01 Transportation/Freight Charges from Security Press (N.P.)	--	--	--	4.00	--	4.00	4.00	--	4.00	5.00	--	5.00
20 Other Administrative Expenses	--	--	--	2.00	--	2.00	2.00	--	2.00	0.50	--	0.50
50 Other charges	--	--	--	2.00	--	2.00	2.00	--	2.00	4.50	--	4.50
2054 Treasury and Accounts Administration	1020.85	31.60	1052.45	1092.10	35.20	1127.30	1092.10	35.20	1127.30	1185.10	60.00	1245.10
095 Directorate of Accounts and Treasuries	1021.30	31.60	1052.90	1092.10	35.20	1127.30	1092.10	35.20	1127.30	1185.10	60.00	1245.10

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2011 - 2012			Budget Estimates 2012 - 2013			Revised Estimates 2012 - 2013			Budget Estimates 2013 - 2014		
	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	41029.87	--	41029.87	50000.00	--	50000.00	50000.00	--	50000.00	50000.00	--	50000.00
01 Civil	41029.87	--	41029.87	50000.00	--	50000.00	50000.00	--	50000.00	50000.00	--	50000.00
101 Superannuation and Retirement Allowances	18052.78	--	18052.78	17027.84	--	17027.84	17027.84	--	17027.84	18007.83	--	18007.83
01 Superannuation and Retirement Allowances	18052.78	--	18052.78	17027.84	--	17027.84	17027.84	--	17027.84	18007.83	--	18007.83
04 Pensionary charges	18052.78	--	18052.78	17027.84	--	17027.84	17027.84	--	17027.84	18007.83	--	18007.83
102 Commuted Value of Pensions	3583.90	--	3583.90	5500.00	--	5500.00	5500.00	--	5500.00	5000.00	--	5000.00
01 Commuted Value of Pensions	3583.90	--	3583.90	5500.00	--	5500.00	5500.00	--	5500.00	5000.00	--	5000.00
04 Pensionary charges	3583.90	--	3583.90	5500.00	--	5500.00	5500.00	--	5500.00	5000.00	--	5000.00
103 Compensate Allowances	--	--	--	0.05	--	0.05	0.05	--	0.05	0.05	--	0.05
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	4858.79	--	4858.79	6200.00	--	6200.00	6200.00	--	6200.00	6200.00	--	6200.00
01 Gratuities	4858.79	--	4858.79	6200.00	--	6200.00	6200.00	--	6200.00	6200.00	--	6200.00
04 Pensionary charges	4858.79	--	4858.79	6200.00	--	6200.00	6200.00	--	6200.00	6200.00	--	6200.00
105 Family Pensions	5283.74	--	5283.74	5900.00	--	5900.00	5900.00	--	5900.00	5900.00	--	5900.00
01 Family Pensions	5283.74	--	5283.74	5900.00	--	5900.00	5900.00	--	5900.00	5900.00	--	5900.00
04 Pensionary charges	5283.74	--	5283.74	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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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2011 - 2012			Budget Estimates 2012 - 2013			Revised Estimates 2012 - 2013			Budget Estimates 2013 - 2014		
	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	--	--	--	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
01 Contributions to Provident Funds	--	--	--	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
109 Pensions to Employees of State Aided Educational Institutions	8684.82	--	8684.82	14630.00	--	14630.00	14630.00	--	14630.00	14120.00	--	14120.00
01 Triple Benefit Scheme	92.69	--	92.69	110.00	--	110.00	110.00	--	110.00	100.00	--	100.00
04 Pensionary charges	92.69	--	92.69	110.00	--	110.00	110.00	--	110.00	100.00	--	100.00
02 Pensionary Benefits to State Aided Education Institute 1985	5135.70	--	5135.70	7000.00	--	7000.00	7000.00	--	7000.00	6500.00	--	6500.00
04 Pensionary charges	5135.70	--	5135.70	7000.00	--	7000.00	7000.00	--	7000.00	6500.00	--	6500.00
03 Gratuities	1607.93	--	1607.93	3920.00	--	3920.00	3920.00	--	3920.00	3920.00	--	3920.00
04 Pensionary charges	1607.93	--	1607.93	3920.00	--	3920.00	3920.00	--	3920.00	3920.00	--	3920.00
04 Commutations	1330.01	--	1330.01	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
04 Pensionary charges	1330.01	--	1330.01	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
05 Family Pensions	518.49	--	518.49	600.00	--	600.00	600.00	--	600.00	600.00	--	600.00
04 Pensionary charges	518.49	--	518.49	600.00	--	600.00	600.00	--	600.00	600.00	--	600.00
111 Pensions to Legislators	279.76	--	279.76	370.00	--	370.00	370.00	--	370.00	400.00	--	400.00
01 State Legislators	279.76	--	279.76	370.00	--	370.00	370.00	--	370.00	400.00	--	400.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2011 - 2012			Budget Estimates 2012 - 2013			Revised Estimates 2012 - 2013			Budget Estimates 2013 - 2014		
	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	279.76	--	279.76	370.00	--	370.00	370.00	--	370.00	400.00	--	400.00
200 Other Pensions	287.79	--	287.79	370.10	--	370.10	370.10	--	370.10	370.10	--	370.10
01 Pensions to ex-Military Goan Portugues Army Personnel	26.26	--	26.26	42.00	--	42.00	42.00	--	42.00	42.00	--	42.00
04 Pensionary charges	26.26	--	26.26	42.00	--	42.00	42.00	--	42.00	42.00	--	42.00
02 Ex-Gratia Pension to the Family of the deceased Pensioners	235.62	--	235.62	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
04 Pensionary charges	235.62	--	235.62	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
03 Ex-Gratia Pension -Families-deceased Commd.Pension	25.84	--	25.84	28.00	--	28.00	28.00	--	28.00	28.00	--	28.00
04 Pensionary charges	25.84	--	25.84	28.00	--	28.00	28.00	--	28.00	28.00	--	28.00
04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit	0.07	--	.07	0.10	--	0.10	0.10	--	0.10	0.10	--	0.10
04 Pensionary charges	0.07	--	0.07	0.10	--	0.10	0.10	--	0.10	0.10	--	0.10
800 Other Expenditure	--	--	--	0.01	--	0.01	0.01	--	0.01	0.02	--	0.02
01 Cost of Remittances of Pension of Money Order	--	--	--	0.01	--	0.01	0.01	--	0.01	0.02	--	0.02
50 Other charges	--	--	--	0.01	--	0.01	0.01	--	0.01	0.02	--	0.02
911 Deduct - Recoveries of Overpayment	-1.71	--	-1.71	--	--	--	--	--	--	--	--	--
01 Recoveries of overpayment of previous year	-1.71	--	-1.71	--	--	--	--	--	--	--	--	--
04 Pensionary charges	-1.71	--	-1.71	--	--	--	--	--	--	--	--	--
2075 Miscellaneous General Services	640.18	--	640.18	600.00	--	600.00	650.00	--	650.00	750.00	--	750.00

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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
800 Other Expenditure	640.18	--	640.18	600.00	--	600.00	650.00	--	650.00	750.00	--	750.00
01 Subsidy on Interest on House Building Advances to Government Servants	640.18	--	640.18	400.00	--	400.00	400.00	--	400.00	500.00	--	500.00
33 Subsidies	640.18	--	640.18	400.00	--	400.00	400.00	--	400.00	500.00	--	500.00
02 Subsidy on Interest on Motor Conveyance to Govt. Servants	--	--	--	200.00	--	200.00	200.00	--	200.00	200.00	--	200.00
33 Subsidies	--	--	--	200.00	--	200.00	200.00	--	200.00	200.00	--	200.00
03 Consultancy fees for Financial Services	--	--	--	--	--	--	50.00	--	50.00	50.00	--	50.00
50 Other charges	--	--	--	--	--	--	--	--	--	50.00	--	50.00
50 Other charges	--	--	--	--	--	--	50.00	--	50.00	--	--	--
2235 Social Security and Welfare	787.12	--	787.12	888.01	--	888.01	888.01	--	888.01	888.01	--	888.01
60 Other Social Security and Welfare Programmes	787.12	--	787.12	888.01	--	888.01	888.01	--	888.01	888.01	--	888.01
102 Pensions under Social Security Schemes	726.91	--	726.91	800.00	--	800.00	800.00	--	800.00	800.00	--	800.00
02 Swatantra Sainik Samman Pension Scheme (Non-Plan)	726.91	--	726.91	800.00	--	800.00	800.00	--	800.00	800.00	--	800.00
04 Pensionary charges	726.91	--	726.91	800.00	--	800.00	800.00	--	800.00	800.00	--	800.00
104 Deposit Linked Insurance Scheme - G.P.F.	60.23	--	60.23	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
01 Deposit Linked Insurance Scheme G.P.F.)(N.P)	60.23	--	60.23	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
31 Grant-in-aid	60.23	--	60.23	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2011 - 2012			Budget Estimates 2012 - 2013			Revised Estimates 2012 - 2013			Budget Estimates 2013 - 2014		
	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
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
911 Deduct - Recoveries of Overpayment	-0.02	--	-0.02	--	--	--	--	--	--	--	--	--
01 Deduct - Recoveries of overpayment of previous year	-0.02	--	-0.02	--	--	--	--	--	--	--	--	--
04 Pensionary charges	-0.02	--	-0.02	--	--	--	--	--	--	--	--	--
31 Grant-in-aid	--	--	--	--	--	--	--	--	--	--	--	--
7610 Loans to Government Servants, etc.	290.23	--	290.23	703.00	--	703.00	703.00	--	703.00	353.00	--	353.00
202 Advances for purchase of Motor Conveyances	128.01	--	128.01	200.00	--	200.00	200.00	--	200.00	150.00	--	150.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	128.01	--	128.01	200.00	--	200.00	200.00	--	200.00	150.00	--	150.00
55 Loans and advances	128.01	--	128.01	200.00	--	200.00	200.00	--	200.00	150.00	--	150.00
203 Advances for purchase of Other Conveyances	0.17	--	0.17	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
01 Advances for purchase of Other Conveyances	0.17	--	.17	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
55 Loans and advances	0.17	--	0.17	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
800 Other Advances	162.05	--	162.05	500.00	--	500.00	500.00	--	500.00	200.00	--	200.00
02 Advances for purchase of Computers	162.05	--	162.05	500.00	--	500.00	500.00	--	500.00	200.00	--	200.00

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	2	3	4	5	6	7	8	9	10	11	12	13
55 Loans and advances	162.05	--	162.05	500.00	--	500.00	500.00	--	500.00	200.00	--	200.00