

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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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]	51930.99	41.93	51972.92	53283.29	60.00	53343.29	53283.29	60.00	53343.29	57867.79	115.20	57982.99
2030 Stamps and Registration	143.60	--	143.60	107.18	--	107.18	107.18	--	107.18	147.18	--	147.18
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	137.79	--	137.79	100.00	--	100.00	100.00	--	100.00	140.00	--	140.00
101 Cost of Stamps	137.79	--	137.79	100.00	--	100.00	100.00	--	100.00	140.00	--	140.00
01 Cost of Stamps supplied from Central Stamps Store	137.79	--	137.79	100.00	--	100.00	100.00	--	100.00	140.00	--	140.00
50 Other charges	137.79	--	137.79	100.00	--	100.00	100.00	--	100.00	140.00	--	140.00
80 General	3.63	--	3.63	5.00	--	5.00	5.00	--	5.00	5.00	--	5.00
800 Other Expenditure	3.63	--	3.63	5.00	--	5.00	5.00	--	5.00	5.00	--	5.00
01 Transportation/Freight Charges from Security Press (N.P.)	3.63	--	3.63	5.00	--	5.00	5.00	--	5.00	5.00	--	5.00
20 Other Administrative Expenses	1.83	--	1.83	0.50	--	0.50	0.50	--	0.50	0.50	--	0.50
50 Other charges	1.80	--	1.80	4.50	--	4.50	4.50	--	4.50	4.50	--	4.50
2054 Treasury and Accounts Administration	1044.41	41.93	1086.34	1185.10	60.00	1245.10	1185.10	60.00	1245.10	1219.60	115.20	1334.80
095 Directorate of Accounts and Treasuries	1044.52	41.93	1086.45	1185.10	60.00	1245.10	1185.10	60.00	1245.10	1219.60	115.20	1334.80

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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 Deduct - Recoveries of overpayment of previous year	-0.11	--	-0.11	--	--	--	--	--	--	--	--	--
01 Salaries	-0.11	--	-0.11	--	--	--	--	--	--	--	--	--
13 Office expenses	--	--	--	--	--	--	--	--	--	--	--	--
2071 Pensions and Other Retirement Benefits	48741.99	--	48741.99	50000.00	--	50000.00	50000.00	--	50000.00	53610.00	--	53610.00
01 Civil	48741.99	--	48741.99	50000.00	--	50000.00	50000.00	--	50000.00	53610.00	--	53610.00
101 Superannuation and Retirement Allowances	21882.54	--	21882.54	18007.83	--	18007.83	18007.83	--	18007.83	20807.84	--	20807.84
01 Superannuation and Retirement Allowances	21882.54	--	21882.54	18007.83	--	18007.83	18007.83	--	18007.83	20807.84	--	20807.84
04 Pensionary charges	21882.54	--	21882.54	18007.83	--	18007.83	18007.83	--	18007.83	20807.84	--	20807.84
102 Commuted Value of Pensions	4098.23	--	4098.23	5000.00	--	5000.00	5000.00	--	5000.00	5500.00	--	5500.00
01 Commuted Value of Pensions	4098.23	--	4098.23	5000.00	--	5000.00	5000.00	--	5000.00	5500.00	--	5500.00
04 Pensionary charges	4098.23	--	4098.23	5000.00	--	5000.00	5000.00	--	5000.00	5500.00	--	5500.00
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	5784.07	--	5784.07	6200.00	--	6200.00	6200.00	--	6200.00	6300.00	--	6300.00
01 Gratuities	5784.07	--	5784.07	6200.00	--	6200.00	6200.00	--	6200.00	6300.00	--	6300.00
04 Pensionary charges	5784.07	--	5784.07	6200.00	--	6200.00	6200.00	--	6200.00	6300.00	--	6300.00
105 Family Pensions	6248.65	--	6248.65	5900.00	--	5900.00	5900.00	--	5900.00	6000.00	--	6000.00

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ADMINISTRATION, NORTH GOA)

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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 Family Pensions	6248.65	--	6248.65	5900.00	--	5900.00	5900.00	--	5900.00	6000.00	--	6000.00
04 Pensionary charges	6248.65	--	6248.65	5900.00	--	5900.00	5900.00	--	5900.00	6000.00	--	6000.00
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	--	--	--	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	10096.10	--	10096.10	14120.00	--	14120.00	14120.00	--	14120.00	14230.00	--	14230.00
01 Triple Benefit Scheme	84.42	--	84.42	100.00	--	100.00	100.00	--	100.00	110.00	--	110.00
04 Pensionary charges	84.42	--	84.42	100.00	--	100.00	100.00	--	100.00	110.00	--	110.00
02 Pensionary Benefits to State Aided Education Institute 1985	6400.43	--	6400.43	6500.00	--	6500.00	6500.00	--	6500.00	6600.00	--	6600.00
04 Pensionary charges	6400.43	--	6400.43	6500.00	--	6500.00	6500.00	--	6500.00	6600.00	--	6600.00
03 Gratuities	1742.82	--	1742.82	3920.00	--	3920.00	3920.00	--	3920.00	3920.00	--	3920.00
04 Pensionary charges	1742.82	--	1742.82	3920.00	--	3920.00	3920.00	--	3920.00	3920.00	--	3920.00
04 Commutations	1332.84	--	1332.84	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
04 Pensionary charges	1332.84	--	1332.84	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00

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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
05 Family Pensions	535.59	--	535.59	600.00	--	600.00	600.00	--	600.00	600.00	--	600.00
04 Pensionary charges	535.59	--	535.59	600.00	--	600.00	600.00	--	600.00	600.00	--	600.00
111 Pensions to Legislators	353.81	--	353.81	400.00	--	400.00	400.00	--	400.00	400.00	--	400.00
01 State Legislators	353.81	--	353.81	400.00	--	400.00	400.00	--	400.00	400.00	--	400.00
04 Pensionary charges	353.81	--	353.81	400.00	--	400.00	400.00	--	400.00	400.00	--	400.00
200 Other Pensions	278.66	--	278.66	370.10	--	370.10	370.10	--	370.10	370.10	--	370.10
01 Pensions to ex-Military Goan Portugues Army Personnel	20.32	--	20.32	42.00	--	42.00	42.00	--	42.00	42.00	--	42.00
04 Pensionary charges	20.32	--	20.32	42.00	--	42.00	42.00	--	42.00	42.00	--	42.00
02 Ex-Gratia Pension to the Family of the deceased Pensioners	242.65	--	242.65	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
04 Pensionary charges	242.65	--	242.65	300.00	--	300.00	300.00	--	300.00	300.00	--	300.00
03 Ex-Gratia Pension -Families-deceased Commd.Pension	15.56	--	15.56	28.00	--	28.00	28.00	--	28.00	28.00	--	28.00
04 Pensionary charges	15.56	--	15.56	28.00	--	28.00	28.00	--	28.00	28.00	--	28.00
04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit	0.13	--	.13	0.10	--	0.10	0.10	--	0.10	0.10	--	0.10
04 Pensionary charges	0.13	--	0.13	0.10	--	0.10	0.10	--	0.10	0.10	--	0.10
800 Other Expenditure	--	--	--	0.02	--	0.02	0.02	--	0.02	0.01	--	0.01
01 Cost of Remittances of Pension of Money Order	--	--	--	0.02	--	0.02	0.02	--	0.02	0.01	--	0.01
50 Other charges	--	--	--	0.02	--	0.02	0.02	--	0.02	0.01	--	0.01

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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
911 Deduct - Recoveries of Overpayment	-0.07	--	-0.07	--	--	--	--	--	--	--	--	--
01 Recoveries of overpayment of previous year	-0.07	--	-0.07	--	--	--	--	--	--	--	--	--
04 Pensionary charges	-0.07	--	-0.07	--	--	--	--	--	--	--	--	--
2075 Miscellaneous General Services	893.78	--	893.78	750.00	--	750.00	750.00	--	750.00	1725.00	--	1725.00
800 Other Expenditure	893.78	--	893.78	750.00	--	750.00	750.00	--	750.00	1725.00	--	1725.00
01 Subsidy on Interest on House Building Advances to Government Servants	390.98	--	390.98	500.00	--	500.00	500.00	--	500.00	1500.00	--	1500.00
33 Subsidies	390.98	--	390.98	500.00	--	500.00	500.00	--	500.00	1500.00	--	1500.00
02 Subsidy on Interest on Motor Conveyance to Govt. Servants	432.40	--	432.40	200.00	--	200.00	200.00	--	200.00	200.00	--	200.00
33 Subsidies	432.40	--	432.40	200.00	--	200.00	200.00	--	200.00	200.00	--	200.00
03 Consultancy fees for Financial Services	70.40	--	70.40	50.00	--	50.00	50.00	--	50.00	25.00	--	25.00
50 Other charges	35.20	--	35.20	50.00	--	50.00	50.00	--	50.00	25.00	--	25.00
50 Other charges	35.20	--	35.20	--	--	--	--	--	--	--	--	--
2235 Social Security and Welfare	889.09	--	889.09	888.01	--	888.01	888.01	--	888.01	988.01	--	988.01
60 Other Social Security and Welfare Programmes	889.09	--	889.09	888.01	--	888.01	888.01	--	888.01	988.01	--	988.01
102 Pensions under Social Security Schemes	809.35	--	809.35	800.00	--	800.00	800.00	--	800.00	900.00	--	900.00
02 Swatantra Sainik Samman Pension Scheme (Non-Plan)	809.35	--	809.35	800.00	--	800.00	800.00	--	800.00	900.00	--	900.00

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	2	3	4	5	6	7	8	9	10	11	12	13
04 Pensionary charges	809.35	--	809.35	800.00	--	800.00	800.00	--	800.00	900.00	--	900.00
104 Deposit Linked Insurance Scheme - G.P.F.	79.74	--	79.74	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
01 Deposit Linked Insurance Scheme G.P.F.)(N.P)	79.74	--	79.74	88.00	--	88.00	88.00	--	88.00	88.00	--	88.00
31 Grant-in-aid	79.74	--	79.74	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.	218.12	--	218.12	353.00	--	353.00	353.00	--	353.00	178.00	--	178.00
202 Advances for purchase of Motor Conveyances	94.81	--	94.81	150.00	--	150.00	150.00	--	150.00	150.00	--	150.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	94.81	--	94.81	150.00	--	150.00	150.00	--	150.00	150.00	--	150.00
55 Loans and advances	94.81	--	94.81	150.00	--	150.00	150.00	--	150.00	150.00	--	150.00
203 Advances for purchase of Other Conveyances	--	--	--	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
01 Advances for purchase of Other Conveyances	--	--	--	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
55 Loans and advances	--	--	--	3.00	--	3.00	3.00	--	3.00	3.00	--	3.00
800 Other Advances	123.31	--	123.31	200.00	--	200.00	200.00	--	200.00	25.00	--	25.00
02 Advances for purchase of Computers	123.31	--	123.31	200.00	--	200.00	200.00	--	200.00	25.00	--	25.00

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(Rs. in lakhs)

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	2	3	4	5	6	7	8	9	10	11	12	13
55 Loans and advances	123.31	--	123.31	200.00	--	200.00	200.00	--	200.00	25.00	--	25.00