

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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, 4059, 7610]	70074.87	79.98	70154.85	71666.43	611.92	72278.35	71666.43	611.92	72278.35	90585.10	628.50	91213.60
2030 Stamps and Registration	95.60	--	95.60	180.43	--	180.43	180.43	--	180.43	157.00	--	157.00
01 Stamps - Judicial	--	--	--	2.18	--	2.18	2.18	--	2.18	2.00	--	2.00
101 Cost of Stamps	--	--	--	2.18	--	2.18	2.18	--	2.18	2.00	--	2.00
01 Cost of Stamps supplied from Central Stamps Store	--	--	--	2.18	--	2.18	2.18	--	2.18	2.00	--	2.00
50 Other charges	--	--	--	2.18	--	2.18	2.18	--	2.18	2.00	--	2.00
02 Stamps - Non-Judicial	93.64	--	93.64	173.25	--	173.25	173.25	--	173.25	150.00	--	150.00
101 Cost of Stamps	93.64	--	93.64	173.25	--	173.25	173.25	--	173.25	150.00	--	150.00
01 Cost of Stamps supplied from Central Stamps Store	93.64	--	93.64	173.25	--	173.25	173.25	--	173.25	150.00	--	150.00
50 Other charges	93.64	--	93.64	173.25	--	173.25	173.25	--	173.25	150.00	--	150.00
80 General	1.96	--	1.96	5.00	--	5.00	5.00	--	5.00	5.00	--	5.00
800 Other Expenditure	1.96	--	1.96	5.00	--	5.00	5.00	--	5.00	5.00	--	5.00
01 Transportation/Freight Charges from Security Press (N.P.)	1.96	--	1.96	5.00	--	5.00	5.00	--	5.00	5.00	--	5.00
20 Other Administrative Expenses	0.50	--	0.50	0.50	--	0.50	0.50	--	0.50	0.50	--	0.50
50 Other charges	1.46	--	1.46	4.50	--	4.50	4.50	--	4.50	4.50	--	4.50
2054 Treasury and Accounts Administration	1229.68	79.98	1309.66	1460.00	111.92	1571.92	1460.00	111.92	1571.92	1470.60	128.50	1599.10
095 Directorate of Accounts and Treasuries	1229.71	79.98	1309.69	1460.00	111.92	1571.92	1460.00	111.92	1571.92	1470.60	128.50	1599.10

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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	-0.03	--	-0.03	--	--	--	--	--	--	--	--	--
01 Salaries	-0.03	--	-0.03	--	--	--	--	--	--	--	--	--
2071 Pensions and Other Retirement Benefits	65995.54	--	65995.54	65937.00	--	65937.00	65937.00	--	65937.00	83216.50	--	83216.50
01 Civil	65995.54	--	65995.54	65937.00	--	65937.00	65937.00	--	65937.00	83216.50	--	83216.50
101 Superannuation and Retirement Allowances	30893.59	--	30893.59	30000.00	--	30000.00	30000.00	--	30000.00	37000.00	--	37000.00
01 Superannuation and Retirement Allowances	30893.59	--	30893.59	30000.00	--	30000.00	30000.00	--	30000.00	37000.00	--	37000.00
04 Pensionary charges	30893.59	--	30893.59	30000.00	--	30000.00	30000.00	--	30000.00	37000.00	--	37000.00
102 Commuted Value of Pensions	4934.12	--	4934.12	5500.00	--	5500.00	5500.00	--	5500.00	6000.00	--	6000.00
01 Commuted Value of Pensions	4934.12	--	4934.12	5500.00	--	5500.00	5500.00	--	5500.00	6000.00	--	6000.00
04 Pensionary charges	4934.12	--	4934.12	5500.00	--	5500.00	5500.00	--	5500.00	6000.00	--	6000.00
103 Compensate Allowances	4.80	--	4.80	0.06	--	0.06	0.06	--	0.06	0.10	--	0.10
01 Compensate Allowances	4.80	--	4.80	0.06	--	0.06	0.06	--	0.06	0.10	--	0.10
04 Pensionary charges	4.80	--	4.80	0.06	--	0.06	0.06	--	0.06	0.10	--	0.10
104 Gratuities	8532.98	--	8532.98	6500.00	--	6500.00	6500.00	--	6500.00	10000.00	--	10000.00
01 Gratuities	8532.98	--	8532.98	6500.00	--	6500.00	6500.00	--	6500.00	10000.00	--	10000.00
04 Pensionary charges	8532.98	--	8532.98	6500.00	--	6500.00	6500.00	--	6500.00	10000.00	--	10000.00
105 Family Pensions	7495.99	--	7495.99	7000.00	--	7000.00	7000.00	--	7000.00	9800.00	--	9800.00
01 Family Pensions	7495.99	--	7495.99	7000.00	--	7000.00	7000.00	--	7000.00	9800.00	--	9800.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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	7495.99	--	7495.99	7000.00	--	7000.00	7000.00	--	7000.00	9800.00	--	9800.00
107 Contributions to Pensions and Gratuities	--	--	--	1.60	--	1.60	1.60	--	1.60	2.00	--	2.00
01 Pension Contribution	--	--	--	1.60	--	1.60	1.60	--	1.60	2.00	--	2.00
04 Pensionary charges	--	--	--	1.60	--	1.60	1.60	--	1.60	2.00	--	2.00
108 Contributions to Provident Funds	--	--	--	1.60	--	1.60	1.60	--	1.60	2.00	--	2.00
01 Contributions to Provident Funds	--	--	--	1.60	--	1.60	1.60	--	1.60	2.00	--	2.00
04 Pensionary charges	--	--	--	1.60	--	1.60	1.60	--	1.60	2.00	--	2.00
109 Pensions to Employees of State Aided Educational Institutions	13392.12	--	13392.12	15921.00	--	15921.00	15921.00	--	15921.00	19250.00	--	19250.00
01 Triple Benefit Scheme	60.81	--	60.81	121.00	--	121.00	121.00	--	121.00	150.00	--	150.00
04 Pensionary charges	60.81	--	60.81	121.00	--	121.00	121.00	--	121.00	150.00	--	150.00
02 Pensionary Benefits to State Aided Education Institute 1985	9058.35	--	9058.35	8000.00	--	8000.00	8000.00	--	8000.00	10000.00	--	10000.00
04 Pensionary charges	9058.35	--	9058.35	8000.00	--	8000.00	8000.00	--	8000.00	10000.00	--	10000.00
03 Gratuities	2146.56	--	2146.56	4100.00	--	4100.00	4100.00	--	4100.00	4500.00	--	4500.00
04 Pensionary charges	2146.56	--	2146.56	4100.00	--	4100.00	4100.00	--	4100.00	4500.00	--	4500.00
04 Commutations	1375.47	--	1375.47	3000.00	--	3000.00	3000.00	--	3000.00	3700.00	--	3700.00
04 Pensionary charges	1375.47	--	1375.47	3000.00	--	3000.00	3000.00	--	3000.00	3700.00	--	3700.00
05 Family Pensions	750.93	--	750.93	700.00	--	700.00	700.00	--	700.00	900.00	--	900.00

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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
01 Recoveries of overpayment of previous year	-1.20	--	-1.20	--	--	--	--	--	--	--	--	--
04 Pensionary charges	-1.20	--	-1.20	--	--	--	--	--	--	--	--	--
2075 Miscellaneous General Services	1510.75	--	1510.75	2550.00	--	2550.00	2550.00	--	2550.00	4000.00	--	4000.00
800 Other Expenditue	1510.75	--	1510.75	2550.00	--	2550.00	2550.00	--	2550.00	4000.00	--	4000.00
01 Subsidy on Interest on House Building Advances to Government Servants	1310.76	--	1310.76	1500.00	--	1500.00	1500.00	--	1500.00	2700.00	--	2700.00
33 Subsidies	1310.76	--	1310.76	1500.00	--	1500.00	1500.00	--	1500.00	2700.00	--	2700.00
02 Subsidy on Interest on Motor Conveyance to Govt. Servants	150.98	--	150.98	1000.00	--	1000.00	1000.00	--	1000.00	1200.00	--	1200.00
33 Subsidies	150.98	--	150.98	1000.00	--	1000.00	1000.00	--	1000.00	1200.00	--	1200.00
03 Consultancy fees for Financial Services	49.01	--	49.01	50.00	--	50.00	50.00	--	50.00	100.00	--	100.00
50 Other charges	49.01	--	49.01	50.00	--	50.00	50.00	--	50.00	100.00	--	100.00
2235 Social Security and Welfare	1093.46	--	1093.46	1188.00	--	1188.00	1188.00	--	1188.00	1390.00	--	1390.00
60 Other Social Security and Welfare Programmes	1093.46	--	1093.46	1188.00	--	1188.00	1188.00	--	1188.00	1390.00	--	1390.00
102 Pensions under Social Security Schemes	1024.63	--	1024.63	1100.00	--	1100.00	1100.00	--	1100.00	1300.00	--	1300.00
02 Swatantra Sainik Samman Pension Scheme (Non-Plan)	1024.63	--	1024.63	1100.00	--	1100.00	1100.00	--	1100.00	1300.00	--	1300.00
04 Pensionary charges	1024.63	--	1024.63	1100.00	--	1100.00	1100.00	--	1100.00	1300.00	--	1300.00
104 Deposit Linked Insurance Scheme - G.P.F.	68.83	--	68.83	88.00	--	88.00	88.00	--	88.00	90.00	--	90.00

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	2	3	4	5	6	7	8	9	10	11	12	13
01 Deposit Linked Insurance Scheme G.P.F.)(N.P)	68.83	--	68.83	88.00	--	88.00	88.00	--	88.00	90.00	--	90.00
31 Grant-in-aid	68.83	--	68.83	88.00	--	88.00	88.00	--	88.00	90.00	--	90.00
4059 Capital Outlay on Public Works	--	--	--	--	500.00	500.00	--	500.00	500.00	--	500.00	500.00
01 Office Buildings	--	--	--	--	500.00	500.00	--	500.00	500.00	--	500.00	500.00
051 Construction	--	--	--	--	500.00	500.00	--	500.00	500.00	--	500.00	500.00
01 Contribution to GSIDC (Dir. of Accounts (Building) (P)	--	--	--	--	500.00	500.00	--	500.00	500.00	--	500.00	500.00
53 Major Works	--	--	--	--	500.00	500.00	--	500.00	500.00	--	500.00	500.00
7610 Loans to Government Servants, etc.	149.84	--	149.84	351.00	--	351.00	351.00	--	351.00	351.00	--	351.00
202 Advances for purchase of Motor Conveyances	47.99	--	47.99	150.00	--	150.00	150.00	--	150.00	150.00	--	150.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	47.99	--	47.99	150.00	--	150.00	150.00	--	150.00	150.00	--	150.00
55 Loans and advances	47.99	--	47.99	150.00	--	150.00	150.00	--	150.00	150.00	--	150.00
203 Advances for purchase of Other Conveyances	0.22	--	0.22	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
01 Advances for purchase of Other Conveyances	0.22	--	.22	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
55 Loans and advances	0.22	--	0.22	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
800 Other Advances	101.63	--	101.63	200.00	--	200.00	200.00	--	200.00	200.00	--	200.00
02 Advances for purchase of Computers	101.63	--	101.63	200.00	--	200.00	200.00	--	200.00	200.00	--	200.00
55 Loans and advances	101.63	--	101.63	200.00	--	200.00	200.00	--	200.00	200.00	--	200.00

