

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)

	Revenue	Capital	Total
Charged	--	--	--
Voted	116900.93	525.00	117425.93
Total	116900.93	525.00	117425.93

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2016 - 2017			Budget Estimates 2017 - 2018	Revised Estimates 2017 - 2018	Budget Estimates 2018 - 2019
	Non-Plan	Plan	Total	Total	Total	Total
	2	3	4	5	6	7
TOTAL DEMANE 08 (Revenue & Capital) [2030, 2054, 2071, 2075, 2235, 4059, 7610]	90682.63	103.72	90786.35	105232.61	105232.61	117425.93
Total Revenue Expenditure	90513.10	103.72	90616.82	104807.61	104807.61	116900.93
2030 Stamps and Registration	146.94	--	146.94	413.31	413.31	515.00
01 Stamps - Judicial	--	--	--	102.00	102.00	7.00
101 Cost of Stamps	--	--	--	102.00	102.00	7.00
01 Cost of Stamps supplied from Central Stamps Store	--	--	--	2.00	2.00	2.00
50 Other charges	--	--	--	2.00	2.00	2.00
02 Commission allowed to authorize vendor	--	--	--	100.00	100.00	5.00
50 Other charges	--	--	--	100.00	100.00	5.00
02 Stamps - Non-Judicial	143.45	--	143.45	308.48	308.48	505.00
101 Cost of Stamps	143.45	--	143.45	308.48	308.48	505.00
01 Cost of Stamps supplied from Central Stamps Store	143.45	--	143.45	108.48	108.48	100.00
50 Other charges	143.45	--	143.45	108.48	108.48	100.00
02 Commission allowed to authorize vendor	--	--	--	200.00	200.00	200.00

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	Non-Plan	Plan	Total	Total	Total	Total
	2	3	4	5	6	7
50 Other charges	--	--	--	200.00	200.00	200.00
03 Commission allowed to Bank towards franking code	--	--	--	--	--	200.00
50 Other charges	--	--	--	--	--	200.00
04 Commission allowed to Post office	--	--	--	--	--	5.00
50 Other charges	--	--	--	--	--	5.00
80 General	3.49	--	3.49	2.83	2.83	3.00
800 Other Expenditure	3.49	--	3.49	2.83	2.83	3.00
01 Transportation/Freight Charges from Security Press (N.P.)	3.49	--	3.49	2.83	2.83	3.00
20 Other Administrative Expenses	--	--	--	0.50	0.50	0.50
50 Other charges	3.49	--	3.49	2.33	2.33	2.50
2054 Treasury and Accounts Administration	1425.74	103.72	1529.46	1572.79	1572.79	1797.93
095 Directorate of Accounts and Treasuries	1426.09	103.72	1529.81	1572.79	1572.79	1797.93
01 Directorate of Accounts (N.P)	1426.09	--	1426.09	1448.45	1448.45	1699.61
01 Salaries	1281.09	--	1281.09	1298.51	1298.51	1422.01
03 Overtime Allowance	--	--	--	0.11	0.11	2.00
11 Domestic travel expenses	3.99	--	3.99	3.62	3.62	5.00
13 Office expenses	125.11	--	125.11	134.95	134.95	160.00

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	Non-Plan	Plan	Total	Total	Total	Total
	2	3	4	5	6	7
20 Other Administrative Expenses	--	--	--	--	--	5.00
27 Minor Works	15.90	--	15.90	10.66	10.66	50.00
28 Professional Services	--	--	--	0.50	0.50	0.50
31 Grant-in-aid	--	--	--	0.10	0.10	0.10
34 Scholarships/Stipend	--	--	--	--	--	35.00
50 Other charges	--	--	--	--	--	20.00
02 Directorate of Accounts Plan)	--	83.25	83.25	93.97	93.97	98.32
01 Salaries	--	81.25	81.25	91.88	91.88	92.62
03 Overtime Allowance	--	--	--	0.20	0.20	0.20
11 Domestic travel expenses	--	0.03	0.03	0.30	0.30	0.50
13 Office expenses	--	1.97	1.97	1.59	1.59	5.00
03 MMP/Treasury Computerization under E-Governance Action Plan (P)(A)	--	20.47	20.47	30.37	30.37	--
50 Other charges	--	20.47	20.47	30.37	30.37	--
911 Deduct - Recoveries of Overpayment	-0.35	--	-0.35	--	--	--
01 Deduct - Recoveries of overpayment of previous year	-0.35	--	-0.35	--	--	--
01 Salaries	-0.35	--	-0.35	--	--	--
2071 Pensions and Other Retirement Benefits	84432.74	--	84432.74	98050.00	98050.00	109618.00

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	Non-Plan	Plan	Total	Total	Total	Total
	2	3	4	5	6	7
01 Civil	84432.74	--	84432.74	98050.00	98050.00	109618.00
101 Superannuation and Retirement Allowances	42170.24	--	42170.24	42900.00	42900.00	48000.00
01 Superannuation and Retirement Allowances	42170.24	--	42170.24	42900.00	42900.00	48000.00
04 Pensionary charges	42170.24	--	42170.24	42900.00	42900.00	48000.00
102 Commuted Value of Pensions	4645.52	--	4645.52	6980.00	6980.00	7800.00
01 Commuted Value of Pensions	4645.52	--	4645.52	6980.00	6980.00	7800.00
04 Pensionary charges	4645.52	--	4645.52	6980.00	6980.00	7800.00
103 Compensate Allowances	--	--	--	0.20	0.20	0.70
01 Compensate Allowances	--	--	--	0.20	0.20	0.70
04 Pensionary charges	--	--	--	0.20	0.20	0.70
104 Gratuities	9051.64	--	9051.64	12210.00	12210.00	13450.00
01 Gratuities	9051.64	--	9051.64	12210.00	12210.00	13450.00
04 Pensionary charges	9051.64	--	9051.64	12210.00	12210.00	13450.00
105 Family Pensions	10793.68	--	10793.68	11100.00	11100.00	12350.00
01 Family Pensions	10793.68	--	10793.68	11100.00	11100.00	12350.00
04 Pensionary charges	10793.68	--	10793.68	11100.00	11100.00	12350.00
107 Contributions to Pensions and Gratuities	--	--	--	2.50	2.50	3.00
01 Pension Contribution	--	--	--	2.50	2.50	3.00
04 Pensionary charges	--	--	--	2.50	2.50	3.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2016 - 2017			Budget Estimates 2017 - 2018	Revised Estimates 2017 - 2018	Budget Estimates 2018 - 2019
	Non-Plan	Plan	Total	Total	Total	Total
	2	3	4	5	6	7
108 Contributions to Provident Funds	1.91	--	1.91	2.50	2.50	3.00
01 Contributions to Provident Funds	1.91	--	1.91	2.50	2.50	3.00
04 Pensionary charges	1.91	--	1.91	2.50	2.50	3.00
109 Pensions to Employees of State Aided Educational Institutions	16977.62	--	16977.62	23571.00	23571.00	26705.00
01 Triple Benefit Scheme	107.72	--	107.72	181.00	181.00	215.00
04 Pensionary charges	107.72	--	107.72	181.00	181.00	215.00
02 Pensionary Benefits to State Aided Education Institute 1985	12527.38	--	12527.38	12440.00	12440.00	13810.00
04 Pensionary charges	12527.38	--	12527.38	12440.00	12440.00	13810.00
03 Gratuities	1974.70	--	1974.70	5040.00	5040.00	5650.00
04 Pensionary charges	1974.70	--	1974.70	5040.00	5040.00	5650.00
04 Commutations	1237.12	--	1237.12	4570.00	4570.00	5530.00
04 Pensionary charges	1237.12	--	1237.12	4570.00	4570.00	5530.00
05 Family Pensions	1130.70	--	1130.70	1340.00	1340.00	1500.00
04 Pensionary charges	1130.70	--	1130.70	1340.00	1340.00	1500.00
111 Pensions to Legislators	491.68	--	491.68	781.00	781.00	800.00
01 State Legislators	491.68	--	491.68	781.00	781.00	800.00
04 Pensionary charges	491.68	--	491.68	781.00	781.00	800.00
200 Other Pensions	301.87	--	301.87	502.50	502.50	506.00

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	Non-Plan	Plan	Total	Total	Total	Total
	2	3	4	5	6	7
01 Pensions to ex-Military Goan Portugues Army Personnel	16.84	--	16.84	58.00	58.00	58.00
04 Pensionary charges	16.84	--	16.84	58.00	58.00	58.00
02 Ex-Gratia Pension to the Family of the deceased Pensioners	266.76	--	266.76	405.00	405.00	405.00
04 Pensionary charges	266.76	--	266.76	405.00	405.00	405.00
03 Ex-Gratia Pension -Families-deceased Commd.Pension	18.19	--	18.19	39.00	39.00	42.00
04 Pensionary charges	18.19	--	18.19	39.00	39.00	42.00
04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit	0.08	--	0.08	0.50	0.50	1.00
04 Pensionary charges	0.08	--	0.08	0.50	0.50	1.00
800 Other Expenditure	--	--	--	0.30	0.30	0.30
01 Cost of Remittances of Pension of Money Order	--	--	--	0.30	0.30	0.30
50 Other charges	--	--	--	0.30	0.30	0.30
911 Deduct - Recoveries of Overpayment	-1.42	--	-1.42	--	--	--
01 Recoveries of overpayment of previous year	-1.42	--	-1.42	--	--	--
04 Pensionary charges	-1.42	--	-1.42	--	--	--
2075 Miscellaneous General Services	3538.32	--	3538.32	3251.51	3251.51	3300.00
800 Other Expenditue	3538.32	--	3538.32	3251.51	3251.51	3300.00
01 Subsidy on Interest on House Building Advances to Government Servants	1882.82	--	1882.82	2200.00	2200.00	2200.00

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	Non-Plan	Plan	Total	Total	Total	Total
	2	3	4	5	6	7
33 Subsidies	1882.82	--	1882.82	2200.00	2200.00	2200.00
02 Subsidy on Interest on Motor Conveyance to Govt. Servants	1560.31	--	1560.31	1000.00	1000.00	1000.00
33 Subsidies	1560.31	--	1560.31	1000.00	1000.00	1000.00
03 Consultancy fees for Financial Services	95.19	--	95.19	51.51	51.51	100.00
50 Other charges	95.19	--	95.19	51.51	51.51	100.00
2235 Social Security and Welfare	969.36	--	969.36	1520.00	1520.00	1670.00
60 Other Social Security and Welfare Programmes	969.36	--	969.36	1520.00	1520.00	1670.00
102 Pensions under Social Security Schemes	886.06	--	886.06	1430.00	1430.00	1580.00
02 Swatantra Sainik Samman Pension Scheme (Non-Plan)	886.06	--	886.06	1430.00	1430.00	1580.00
04 Pensionary charges	886.06	--	886.06	1430.00	1430.00	1580.00
104 Deposit Linked Insurance Scheme - G.P.F.	83.70	--	83.70	90.00	90.00	90.00
01 Deposit Linked Insurance Scheme G.P.F.)(N.P)	83.70	--	83.70	90.00	90.00	90.00
31 Grant-in-aid	83.70	--	83.70	90.00	90.00	90.00
911 Deduct - Recoveries of Overpayment	-0.40	--	-0.40	--	--	--
01 Recoveries of overpayment of previous year	-0.40	--	-0.40	--	--	--
04 Pensionary charges	-0.40	--	-0.40	--	--	--

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	2	3	4	5	6	7
Total Capital Expenditure	169.53	--	169.53	425.00	425.00	525.00
4059 Capital Outlay on Public Works	--	--	--	300.00	300.00	400.00
01 Office Buildings	--	--	--	300.00	300.00	400.00
051 Construction	--	--	--	300.00	300.00	400.00
01 Contribution to GSIDC (Dir. of Accounts (Building) (P)	--	--	--	300.00	300.00	400.00
53 Major Works	--	--	--	300.00	300.00	400.00
7610 Loans to Government Servants, etc.	169.53	--	169.53	125.00	125.00	125.00
202 Advances for purchase of Motor Conveyances	24.90	--	24.90	74.00	74.00	74.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	24.90	--	24.90	74.00	74.00	74.00
55 Loans and advances	24.90	--	24.90	74.00	74.00	74.00
203 Advances for purchase of Other Conveyances	0.05	--	0.05	1.00	1.00	1.00
01 Advances for purchase of Other Conveyances	0.05	--	0.05	1.00	1.00	1.00
55 Loans and advances	0.05	--	0.05	1.00	1.00	1.00
800 Other Advances	144.58	--	144.58	50.00	50.00	50.00
02 Advances for purchase of Computers	144.58	--	144.58	50.00	50.00	50.00
55 Loans and advances	144.58	--	144.58	50.00	50.00	50.00

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