



GOVERNMENT OF GOA

ESTIMATES OF RECEIPTS

FOR THE YEAR

2021 - 2022

MARCH, 2021

08 - TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
1	2	3	4	5
08 TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA	26270.86	47004.51	47004.51	48852.13
0030 Stamps and Registration	20559.57	45261.40	45261.40	41241.50
01 Stamps - Judicial	91.15	221.40	221.40	201.50
101 Court fees realised in Stamps	0.30	1.40	1.40	1.50
01 Court fees realised in Stamps	0.30	1.40	1.40	1.50
102 Sale of Stamps	90.85	220.00	220.00	200.00
01 Sale of Stamps	91.00	220.00	220.00	200.00
90 Deduct - Refunds	-0.15	--	--	--
02 Stamps - Non-Judicial	20468.42	45040.00	45040.00	41040.00
102 Sales of Stamps	20468.42	45040.00	45040.00	41040.00
01 Sale of Stamps	2183.57	9000.00	9000.00	6000.00
90 Deduct - Refunds	--	--	--	--
03 Sale of stamps through Franking Code	18270.00	36000.00	36000.00	35000.00
04 Sale of stamps to post Office	14.85	40.00	40.00	40.00
0049 Interest Receipts	4772.72	478.97	478.97	6704.38
04 Interest Receipts of State/UT Governments	4772.72	478.97	478.97	6704.38
110 Interest realised on Investment of Cash Balance	4559.14	10.00	10.00	6523.12
01 Treasury Bills/Loan Term Securities	4559.14	10.00	10.00	6523.12
800 Other Receipts	213.58	468.97	468.97	181.26
21 Fan Advance	--	0.01	0.01	--
24 Other Parties	0.26	--	--	0.50
31 Computer Advances (Govt.Sevants)	21.93	50.00	50.00	25.00
90 Deduct Refund Refund	-2.11	-1.08	-1.08	-0.02
18 House Building Advances	62.44	80.00	80.00	20.00
19 Advance for Purchase of Motor Conveyance	130.71	220.00	220.00	135.26
20 Advance fro Purchase of Other Conveyance	--	0.02	0.02	0.01
25 Miscellaneous Receipts	0.01	--	--	--
02 Advance for purchase of Motor Conveyance	0.04	120.00	120.00	--
03 Advance for purchase of Other Conveyances	--	0.02	0.02	0.01

08 - TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals	Budget Estimate	Revised Estimates	Budget Estimates
	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
1	2	3	4	5
28 Advance for purchase of Motor Conveyances (MLA)	0.30	--	--	0.50
7610 Loans to Government Servants	407.76	536.52	536.52	255.65
201 House Building Advances	-1.78	45.00	45.00	10.00
01 House Building Advance	-0.89	45.00	45.00	10.00
01 -----	-0.89	--	--	--
202 Advances for purchase of Motor Conveyances	210.71	210.00	210.00	140.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	102.27	210.00	210.00	140.00
02 Advance for purchase of Motor conveyance (M.L.A)	5.08	--	--	--
01 -----	102.27	--	--	--
02 Advances for Purchase of Motor Conveyances (MLA)	1.09	--	--	--
203 Advances for purchase of Other Conveyances	--	1.00	1.00	0.01
01 Advances for the purchase of Other Conveyances	--	1.00	1.00	0.01
01 -----	--	--	--	--
800 Other Advances	199.33	280.60	280.60	105.66
01 Advances for purchase of Fan	--	0.60	0.60	0.01
02 Advances for purchase of Computers	97.65	280.00	280.00	105.65
02 -----	97.65	--	--	--
03 -----	4.03	--	--	--
900 Deduct - Refunds	-0.50	-0.08	-0.08	-0.02
90 Deduct - Refunds	-0.25	-0.08	-0.08	-0.02
90 Deduct - Refunds	-0.25	--	--	--
0070 Other Administrative Services	266.36	300.07	300.07	300.60
60 Other Services	266.36	300.07	300.07	300.60
118 Receipts under Right to Information Act, 2005	--	--	--	0.60
01 RTI Fees	--	--	--	0.60
800 Other Receipts	266.36	300.07	300.07	300.00
81 Other items	265.90	300.00	300.00	300.00
01 Right to Information Act, 2005 (Central Act)	0.46	0.07	0.07	--
900 Deduct - Refunds	--	--	--	--
90 -----	--	--	--	--

08 - TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
1	2	3	4	5
0071 Contributions and recoveries towards Pensions/Retirement Benefits	264.45	427.55	427.55	350.00
01 Civil	264.45	427.55	427.55	350.00
101 Subscriptions and contributions	257.45	402.85	402.85	333.30
01 Government Employees	242.87	360.00	360.00	301.35
02 Aided Schools Teachers and Employees	13.94	30.90	30.90	20.00
03 Employees of Goa University and Non-Govt. Colleges	--	10.30	10.30	10.30
04 Other items	0.64	1.65	1.65	1.65
800 Other Receipts	7.00	24.70	24.70	16.70
01 Recovery from Municipallities on account Pension	0.10	1.70	1.70	1.70
81 Other items	6.90	18.00	18.00	10.00
02 Pensionary charges in respect of Employees of Establishment of High Court of Bombay at Goa	--	5.00	5.00	5.00