



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2021 - 2022

VOLUME - II

MARCH, 2021

Demand No. 08 TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads

	Revenue	Capital	Total
Charged	--	--	--
Voted	150891.04	4040.00	154931.04
Total	150891.04	4040.00	154931.04

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
	2	3	4	5
TOTAL DEMAND 08 (Revenue & Capital) [2030, 2054, 2071, 2075, 2235, 4059, 7610]	137858.93	151264.80	151264.80	154931.04
Total Revenue Expenditure	137768.92	150424.80	150424.80	150891.04
2030 Stamps and Registration	435.36	426.50	426.50	653.00
01 Stamps - Judicial	5.77	8.00	8.00	8.00
101 Cost of Stamps	5.77	2.00	2.00	2.00
01 Cost of Stamps supplied from Central Stamps Store	2.00	2.00	2.00	2.00
50 Other charges	2.00	2.00	2.00	2.00
02 Commission Allowed to Authorized Vendor	3.77	--	--	--
50 Other charges	3.77	--	--	--
102 Expenses on Sale of Stamps	--	6.00	6.00	6.00
01 Discount Commission Allowed to Vendors	--	6.00	6.00	6.00
50 Other charges	--	6.00	6.00	6.00
02 Stamps - Non-Judicial	426.72	415.00	415.00	645.00
101 Cost of Stamps	426.72	130.00	130.00	160.00
01 Cost of Stamps supplied from Central Stamps Store	125.00	130.00	130.00	160.00
50 Other charges	125.00	130.00	130.00	160.00
02 Commission Allowed to Authorized Vendor	116.77	--	--	--
50 Other charges	116.77	--	--	--
03 Commission Allowed to Bank Towards Franking Code	182.70	--	--	--
50 Other charges	182.70	--	--	--
04 Commission allowed to Post office	2.25	--	--	--

Demand No. 08 TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
50 Other charges	2.25	--	--	--
102 Expenses on Slae of Stamps	--	285.00	285.00	485.00
01 Discount Commission Allowed to Vendors	--	--	--	180.00
50 Other charges	--	--	--	180.00
03 Discount Commission Allowed to Banks	--	280.00	280.00	300.00
50 Other charges	--	280.00	280.00	300.00
04 Discount Commission allowed to Post Office	--	5.00	5.00	5.00
50 Other charges	--	5.00	5.00	5.00
80 General	2.87	3.50	3.50	--
800 Other Expenditure	2.87	3.50	3.50	--
01 Transportation/Freight Charges from Security Press	2.87	3.50	3.50	--
20 Other Administrative Expenses	0.50	0.50	0.50	--
50 Other charges	2.37	3.00	3.00	--
2054 Treasury and Accounts Administration	1856.48	2128.30	2128.30	2514.61
095 Directorate of Accounts and Treasuries	1856.68	2128.30	2128.30	2514.61
01 Directorate of Accounts	1856.68	2128.30	2128.30	2314.61
01 Salaries	1557.58	1880.00	1880.00	1760.00
02 Wages	--	--	--	0.01
03 Overtime Allowance	--	2.20	2.20	1.00
11 Domestic travel expenses	3.63	9.50	9.50	8.00
13 Office expenses	229.84	105.00	105.00	250.00
20 Other Administrative Expenses	1.85	5.00	5.00	5.00
27 Minor Works	4.95	40.00	40.00	40.00
28 Professional Services	--	0.50	0.50	0.50
30 Other contractual Services	--	--	--	160.00
31 Grant-in-aid	--	0.10	0.10	0.10
34 Scholarships/Stipend	29.98	36.00	36.00	40.00
50 Other charges	28.85	50.00	50.00	50.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
03 Computerization of Accounts Department	--	--	--	200.00
13 Office expenses	--	--	--	100.00
50 Other charges	--	--	--	100.00
911 Deduct - Recoveries of Overpayment	-0.20	--	--	--
01 Deduct - Recoveries of overpayment of previous year	-0.20	--	--	--
01 Salaries	-0.20	--	--	--
2071 Pensions and Other Retirement Benefits	131317.45	142820.00	142820.00	145253.43
01 Civil	131317.45	142820.00	142820.00	145253.43
101 Superannuation and Retirement Allowances	60773.04	70005.00	70005.00	70005.00
01 Superannuation and Retirement Allowances	60773.04	70000.00	70000.00	70000.00
04 Pensionary charges	60773.04	70000.00	70000.00	70000.00
02 Superannuation & Retirement allowances of Employees working on Est. of High Court of Bombay at Goa	--	5.00	5.00	5.00
04 Pensionary charges	--	5.00	5.00	5.00
102 Commuted Value of Pensions	16578.48	14005.00	14005.00	15405.00
01 Commuted Value of Pensions	16578.48	14000.00	14000.00	15400.00
04 Pensionary charges	16578.48	14000.00	14000.00	15400.00
02 Commuted values of Employees working on Est. of High Court of Bombay at Goa.	--	5.00	5.00	5.00
04 Pensionary charges	--	5.00	5.00	5.00
103 Compensate Allowances	--	1.00	1.00	1.00
01 Compensate Allowances	--	1.00	1.00	1.00
04 Pensionary charges	--	1.00	1.00	1.00
104 Gratuities	16298.23	14505.00	14505.00	16030.14
01 Gratuities	16298.23	14500.00	14500.00	16028.14
04 Pensionary charges	16298.23	14500.00	14500.00	16028.14
02 Gratuities of Employees working on Est. of High Court of Bombay at Goa	--	5.00	5.00	2.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
04 Pensionary charges	--	5.00	5.00	2.00
105 Family Pensions	12731.44	13005.00	13005.00	13247.00
01 Family Pensions	12731.44	13000.00	13000.00	13245.00
04 Pensionary charges	12731.44	13000.00	13000.00	13245.00
02 Family Pension of Employees working on Est. of High Court of Bombay at Goa.	--	5.00	5.00	2.00
04 Pensionary charges	--	5.00	5.00	2.00
107 Contributions to Pensions and Gratuities	--	4.00	4.00	2.00
01 Pension Contribution	--	4.00	4.00	2.00
04 Pensionary charges	--	4.00	4.00	2.00
108 Contributions to Provident Funds	1.40	4.00	4.00	2.00
01 Contributions to Provident Funds	1.40	4.00	4.00	2.00
04 Pensionary charges	1.40	4.00	4.00	2.00
109 Pensions to Employees of State Aided Educational Institutions	23881.30	30005.50	30005.50	28756.03
01 Triple Benefit Scheme	25.13	70.00	70.00	50.00
04 Pensionary charges	25.13	70.00	70.00	50.00
02 Pensionary Benefits to State Aided Education Institute 1985	18597.92	20000.00	20000.00	20000.00
04 Pensionary charges	18597.92	20000.00	20000.00	20000.00
03 Gratuities	1745.99	3800.00	3800.00	3500.00
04 Pensionary charges	1745.99	3800.00	3800.00	3500.00
04 Commutations	2015.73	4535.50	4535.50	3525.78
04 Pensionary charges	2015.73	4535.50	4535.50	3525.78
05 Family Pensions	1496.53	1600.00	1600.00	1680.25
04 Pensionary charges	1496.53	1600.00	1600.00	1680.25
111 Pensions to Legislators	834.08	900.00	900.00	990.00
01 State Legislators	834.08	900.00	900.00	990.00
04 Pensionary charges	834.08	900.00	900.00	990.00
117 Government Contribution for Defined Contribution Scheme	--	--	--	430.00
01 Defined Contribution Pension Scheme	--	--	--	430.00

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	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
01 Salaries	--	--	--	430.00
200 Other Pensions	267.48	385.00	385.00	384.76
01 Pensions to ex-Military Goan Portuguese Army Personnel	13.25	33.00	33.00	33.00
04 Pensionary charges	13.25	33.00	33.00	33.00
02 Ex-Gratia Pension to the Family of the deceased Pensioners	246.19	320.00	320.00	329.70
04 Pensionary charges	246.19	320.00	320.00	329.70
03 Ex-Gratia Pension -Families-deceased Commnd.Pension	7.96	30.00	30.00	20.00
04 Pensionary charges	7.96	30.00	30.00	20.00
04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit	0.08	2.00	2.00	2.06
04 Pensionary charges	0.08	2.00	2.00	2.06
800 Other Expenditure	--	0.50	0.50	0.50
01 Cost of Remittances of Pension of Money Order	--	0.50	0.50	0.50
50 Other charges	--	0.50	0.50	0.50
911 Deduct - Recoveries of Overpayment	-48.00	--	--	--
01 Recoveries of overpayment of previous year	-48.00	--	--	--
04 Pensionary charges	-48.00	--	--	--
2075 Miscellaneous General Services	3252.58	3660.00	3660.00	1270.00
800 Other Expenditure	3252.58	3660.00	3660.00	1270.00
01 Subsidy on Interest on House Building Advances to Government Servants	2200.00	2200.00	2200.00	10.00
33 Subsidies	2200.00	2200.00	2200.00	10.00
02 Subsidy on Interest on Motor Conveyance to Govt. Servants	1000.00	1400.00	1400.00	1200.00
33 Subsidies	1000.00	1400.00	1400.00	1200.00
03 Consultancy fees for Financial Services	52.58	60.00	60.00	60.00
50 Other charges	52.58	60.00	60.00	60.00
2235 Social Security and Welfare	907.05	1390.00	1390.00	1200.00

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	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
60 Other Social Security and Welfare Programmes	907.05	1390.00	1390.00	1200.00
102 Pensions under Social Security Schemes	844.11	1300.00	1300.00	1100.00
02 Swatantra Sainik Samman Pension Scheme	844.11	1300.00	1300.00	1100.00
04 Pensionary charges	844.11	1300.00	1300.00	1100.00
104 Deposit Linked Insurance Scheme - G.P.F.	62.94	90.00	90.00	100.00
01 Deposit Linked Insurance Scheme G.P.F.	62.94	90.00	90.00	100.00
31 Grant-in-aid	62.94	90.00	90.00	100.00
Total Capital Expenditure	90.01	840.00	840.00	4040.00
4059 Capital Outlay on Public Works	49.39	800.00	800.00	4000.00
01 Office Buildings	49.39	800.00	800.00	4000.00
051 Construction	49.39	800.00	800.00	4000.00
01 Contribution to GSIDC (Dir. of Accounts (Building))	49.39	800.00	800.00	4000.00
53 Major Works	49.39	800.00	800.00	4000.00
7610 Loans to Government Servants, etc.	40.62	40.00	40.00	40.00
202 Advances for purchase of Motor Conveyances	-0.48	--	--	--
01 Advances for the purchase of Motor Conveyances to Govt. Servants	-0.48	--	--	--
55 Loans and advances	-0.48	--	--	--
800 Other Advances	41.10	40.00	40.00	40.00
02 Advances for purchase of Computers	41.10	40.00	40.00	40.00
55 Loans and advances	41.10	40.00	40.00	40.00