



**GOVERNMENT OF GOA**

# **DEMANDS FOR GRANTS**

**2022 - 2023**

**VOLUME - II**

**MARCH, 2022**

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        | 165014.00        | 2040.00        | 167054.00        |
| <b>Total</b> | <b>165014.00</b> | <b>2040.00</b> | <b>167054.00</b> |

(Rs. in lakhs)

| Demand, Major, Sub-Major, Minor<br>and Detailed Heads<br><br>1                                | Actuals          | Budget<br>Estimates | Revised<br>Estimates | Budget<br>Estimates |
|---|------------------|---------------------|----------------------|---------------------|
|   | 2020 - 2021      | 2021 - 2022         | 2021 - 2022          | 2022 - 2023         |
|   | Total            | Total               | Total                | Total               |
| 2   | 3                | 4                   | 5                    |                     |
| <b>TOTAL DEMAND 08 (Revenue &amp; Capital)</b><br>[ 2030, 2054, 2071, 2075, 2235, 4059, 7610] | <b>145240.08</b> | <b>154931.04</b>    | <b>154931.04</b>     | <b>167054.00</b>    |
| <b>Total Revenue Expenditure</b>  | <b>144501.89</b> | <b>150891.04</b>    | <b>150891.04</b>     | <b>165014.00</b>    |
| <b>2030 Stamps and Registration</b>   | <b>450.35</b>    | <b>653.00</b>       | <b>653.00</b>        | <b>626.00</b>       |
| <b>01 Stamps - Judicial</b>   | <b>6.64</b>      | <b>8.00</b>         | <b>8.00</b>          | <b>9.00</b>         |
| <b>101 Cost of Stamps</b>   | <b>2.00</b>      | <b>2.00</b>         | <b>2.00</b>          | <b>3.00</b>         |
| <b>01 Cost of Stamps supplied from Central<br/>        Stamps Store</b>                       | <b>2.00</b>      | <b>2.00</b>         | <b>2.00</b>          | <b>3.00</b>         |
| 50 Other charges  | 2.00             | 2.00                | 2.00                 | 3.00                |
| <b>02 Commission Allowed to Authorized<br/>        Vendor</b>                                 | <b>--</b>        | <b>--</b>           | <b>--</b>            | <b>--</b>           |
| 50 Other charges  | --               | --                  | --                   | --                  |
| <b>102 Expenses on Sale of Stamps</b>   | <b>4.64</b>      | <b>6.00</b>         | <b>6.00</b>          | <b>6.00</b>         |
| <b>01 Discount Commission Allowed to<br/>        Vendors</b>                                  | <b>4.64</b>      | <b>6.00</b>         | <b>6.00</b>          | <b>6.00</b>         |
| 50 Other charges  | 4.64             | 6.00                | 6.00                 | 6.00                |
| <b>02 Stamps - Non-Judicial</b>   | <b>441.62</b>    | <b>645.00</b>       | <b>645.00</b>        | <b>613.00</b>       |
| <b>101 Cost of Stamps</b>   | <b>170.13</b>    | <b>160.00</b>       | <b>160.00</b>        | <b>160.00</b>       |
| <b>01 Cost of Stamps supplied from Central<br/>        Stamps Store</b>                       | <b>170.13</b>    | <b>160.00</b>       | <b>160.00</b>        | <b>160.00</b>       |
| 50 Other charges  | 170.13           | 160.00              | 160.00               | 160.00              |
| <b>02 Commission Allowed to Authorized<br/>        Vendor</b>                                 | <b>--</b>        | <b>--</b>           | <b>--</b>            | <b>--</b>           |
| 50 Other charges  | --               | --                  | --                   | --                  |
| <b>03 Commission Allowed to Bank<br/>        Towards Franking Code</b>                        | <b>--</b>        | <b>--</b>           | <b>--</b>            | <b>--</b>           |
| 50 Other charges  | --               | --                  | --                   | --                  |
| <b>04 Commission allowed to Post office</b>   | <b>--</b>        | <b>--</b>           | <b>--</b>            | <b>--</b>           |

## 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<br>and Detailed Heads        | Actuals        | Budget         | Revised        | Budget         |
|--|----------------|----------------|----------------|----------------|
|  | 2020 - 2021    | Estimates      | Estimates      | Estimates      |
|  |                | 2021 - 2022    | 2021 - 2022    | 2022 - 2023    |
|  | Total          | Total          | Total          | Total          |
| 1  | 2              | 3              | 4              | 5              |
| 50 Other charges   | --             | --             | --             | --             |
| <b>102 Expenses on Sale of Stamps</b>                        | <b>271.49</b>  | <b>485.00</b>  | <b>485.00</b>  | <b>453.00</b>  |
| <b>01 Discount Commission Allowed to Vendors</b>             | <b>--</b>      | <b>180.00</b>  | <b>180.00</b>  | <b>150.00</b>  |
| 50 Other charges   | --             | 180.00         | 180.00         | 150.00         |
| <b>03 Discount Commission Allowed to Banks</b>               | <b>269.92</b>  | <b>300.00</b>  | <b>300.00</b>  | <b>300.00</b>  |
| 50 Other charges   | 269.92         | 300.00         | 300.00         | 300.00         |
| <b>04 Discount Commission allowed to Post Office</b>         | <b>1.57</b>    | <b>5.00</b>    | <b>5.00</b>    | <b>3.00</b>    |
| 50 Other charges   | 1.57           | 5.00           | 5.00           | 3.00           |
| <b>80 General</b>  | <b>2.09</b>    | <b>--</b>      | <b>--</b>      | <b>4.00</b>    |
| <b>800 Other Expenditure</b>                                 | <b>2.09</b>    | <b>--</b>      | <b>--</b>      | <b>4.00</b>    |
| <b>01 Transportation/Freight Charges from Security Press</b> | <b>2.09</b>    | <b>--</b>      | <b>--</b>      | <b>4.00</b>    |
| 20 Other Administrative Expenses                             | --             | --             | --             | 1.00           |
| 50 Other charges   | 2.09           | --             | --             | 3.00           |
| <b>2054 Treasury and Accounts Administration</b>             | <b>1859.40</b> | <b>2514.61</b> | <b>2514.61</b> | <b>2343.50</b> |
| <b>095 Directorate of Accounts and Treasuries</b>            | <b>1860.38</b> | <b>2514.61</b> | <b>2514.61</b> | <b>2343.50</b> |
| <b>01 Directorate of Accounts</b>                            | <b>1759.88</b> | <b>2314.61</b> | <b>2314.61</b> | <b>2343.50</b> |
| 01 Salaries  | 1343.21        | 1760.00        | 1760.00        | 1850.00        |
| 02 Wages   | --             | 0.01           | 0.01           | --             |
| 03 Overtime Allowance  | --             | 1.00           | 1.00           | --             |
| 11 Domestic travel expenses                                  | 0.28           | 8.00           | 8.00           | 6.00           |
| 13 Office expenses   | 291.86         | 250.00         | 250.00         | 250.00         |
| 20 Other Administrative Expenses                             | 0.97           | 5.00           | 5.00           | 7.50           |
| 27 Minor Works   | 6.99           | 40.00          | 40.00          | 40.00          |
| 28 Professional Services                                     | --             | 0.50           | 0.50           | --             |
| 30 Other contractual Services                                | --             | 160.00         | 160.00         | 100.00         |
| 31 Grant-in-aid  | --             | 0.10           | 0.10           | --             |
| 34 Scholarships/Stipend                                      | 70.32          | 40.00          | 40.00          | 40.00          |
| 50 Other charges   | 46.25          | 50.00          | 50.00          | 50.00          |

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

(Rs. in lakhs)

| Demand, Major, Sub-Major, Minor<br>and Detailed Heads | Actuals          | Budget           | Revised          | Budget           |
|---|------------------|------------------|------------------|------------------|
|   | 2020 - 2021      | Estimates        | Estimates        | Estimates        |
|   |                  | 2021 - 2022      | 2021 - 2022      | 2022 - 2023      |
|   | Total            | Total            | Total            | Total            |
| 1   | 2                | 3                | 4                | 5                |
| <b>02 Directorate of Accounts</b>                     | <b>100.50</b>    | --               | --               | --               |
| 01 Salaries   | 96.59            | --               | --               | --               |
| 13 Office expenses                                    | 3.91             | --               | --               | --               |
| <b>03 Computerization of Accounts</b>                 | <b>--</b>        | <b>200.00</b>    | <b>200.00</b>    | <b>--</b>        |
| <b>Department</b>                                     |                  |                  |                  |                  |
| 13 Office expenses                                    | --               | 100.00           | 100.00           | --               |
| 50 Other charges                                      | --               | 100.00           | 100.00           | --               |
| <b>911 Deduct - Recoveries of Overpayment</b>         | <b>-0.98</b>     | --               | --               | --               |
| <b>01 Deduct - Recoveries of overpayment</b>          | <b>-0.98</b>     | --               | --               | --               |
| <b>of previous year</b>                               |                  |                  |                  |                  |
| 01 Salaries   | -0.98            | --               | --               | --               |
| <b>2071 Pensions and Other Retirement</b>             | <b>141222.74</b> | <b>145253.43</b> | <b>145253.43</b> | <b>158784.50</b> |
| <b>Benefits</b>                                       |                  |                  |                  |                  |
| <b>01 Civil</b>                                       | <b>141222.74</b> | <b>145253.43</b> | <b>145253.43</b> | <b>158784.50</b> |
| <b>101 Superannuation and Retirement</b>              | <b>66718.48</b>  | <b>70005.00</b>  | <b>70005.00</b>  | <b>75002.50</b>  |
| <b>Allowances</b>                                     |                  |                  |                  |                  |
| <b>01 Superannuation and Retirement</b>               | <b>66718.48</b>  | <b>70000.00</b>  | <b>70000.00</b>  | <b>74000.00</b>  |
| <b>Allowances</b>                                     |                  |                  |                  |                  |
| 04 Pensionary charges                                 | 66718.48         | 70000.00         | 70000.00         | 74000.00         |
| <b>02 Superannuation &amp; Retirement</b>             | <b>--</b>        | <b>5.00</b>      | <b>5.00</b>      | <b>2.50</b>      |
| <b>allowances of Employees working on</b>             |                  |                  |                  |                  |
| <b>Est. of High Court of Bombay at Goa</b>            |                  |                  |                  |                  |
| 04 Pensionary charges                                 | --               | 5.00             | 5.00             | 2.50             |
| <b>03 Voluntary Retirement Scheme</b>                 | <b>--</b>        | <b>--</b>        | <b>--</b>        | <b>1000.00</b>   |
| 04 Pensionary charges                                 | --               | --               | --               | 1000.00          |
| <b>102 Commuted Value of Pensions</b>                 | <b>14889.99</b>  | <b>15405.00</b>  | <b>15405.00</b>  | <b>17002.50</b>  |
| <b>01 Commuted Value of Pensions</b>                  | <b>14889.99</b>  | <b>15400.00</b>  | <b>15400.00</b>  | <b>17000.00</b>  |
| 04 Pensionary charges                                 | 14889.99         | 15400.00         | 15400.00         | 17000.00         |
| <b>02 Commuted values of Employees</b>                | <b>--</b>        | <b>5.00</b>      | <b>5.00</b>      | <b>2.50</b>      |
| <b>working on Est. of High Court of</b>               |                  |                  |                  |                  |
| <b>Bombay at Goa.</b>                                 |                  |                  |                  |                  |
| 04 Pensionary charges                                 | --               | 5.00             | 5.00             | 2.50             |
| <b>103 Compensate Allowances</b>                      | <b>--</b>        | <b>1.00</b>      | <b>1.00</b>      | <b>--</b>        |
| <b>01 Compensate Allowances</b>                       | <b>--</b>        | <b>1.00</b>      | <b>1.00</b>      | <b>--</b>        |
| 04 Pensionary charges                                 | --               | 1.00             | 1.00             | --               |

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(Rs. in lakhs)

| Demand, Major, Sub-Major, Minor<br>and Detailed Heads   | Actuals         | Budget          | Revised         | Budget          |
|---|-----------------|-----------------|-----------------|-----------------|
|   | 2020 - 2021     | Estimates       | Estimates       | Estimates       |
|   |                 | 2021 - 2022     | 2021 - 2022     | 2022 - 2023     |
|   | Total           | Total           | Total           | Total           |
| 1   | 2               | 3               | 4               | 5               |
| <b>104 Gratuities</b>   | <b>15592.24</b> | <b>16030.14</b> | <b>16030.14</b> | <b>18500.50</b> |
| <b>01 Gratuities</b>  | <b>15592.24</b> | <b>16028.14</b> | <b>16028.14</b> | <b>18500.00</b> |
| 04 Pensionary charges   | 15592.24        | 16028.14        | 16028.14        | 18500.00        |
| <b>02 Gratuities of Employees working on<br/>    Est. of High Court of Bombay at Goa</b>              | <b>--</b>       | <b>2.00</b>     | <b>2.00</b>     | <b>0.50</b>     |
| 04 Pensionary charges   | --              | 2.00            | 2.00            | 0.50            |
| <b>105 Family Pensions</b>  | <b>13883.43</b> | <b>13247.00</b> | <b>13247.00</b> | <b>14000.50</b> |
| <b>01 Family Pensions</b>   | <b>13883.43</b> | <b>13245.00</b> | <b>13245.00</b> | <b>14000.00</b> |
| 04 Pensionary charges   | 13883.43        | 13245.00        | 13245.00        | 14000.00        |
| <b>02 Family Pension of Employees working<br/>    on Est. of High Court of Bombay at<br/>    Goa.</b> | <b>--</b>       | <b>2.00</b>     | <b>2.00</b>     | <b>0.50</b>     |
| 04 Pensionary charges   | --              | 2.00            | 2.00            | 0.50            |
| <b>107 Contributions to Pensions and<br/>    Gratuities</b>   | <b>--</b>       | <b>2.00</b>     | <b>2.00</b>     | <b>0.50</b>     |
| <b>01 Pension Contribution</b>  | <b>--</b>       | <b>2.00</b>     | <b>2.00</b>     | <b>0.50</b>     |
| 04 Pensionary charges   | --              | 2.00            | 2.00            | 0.50            |
| <b>108 Contributions to Provident Funds</b>   | <b>--</b>       | <b>2.00</b>     | <b>2.00</b>     | <b>2.00</b>     |
| <b>01 Contributions to Provident Funds</b>  | <b>--</b>       | <b>2.00</b>     | <b>2.00</b>     | <b>2.00</b>     |
| 04 Pensionary charges   | --              | 2.00            | 2.00            | 2.00            |
| <b>109 Pensions to Employees of State aided<br/>    Educational Institutions</b>                      | <b>29050.16</b> | <b>28756.03</b> | <b>28756.03</b> | <b>32850.00</b> |
| <b>01 Triple Benefit Scheme</b>   | <b>15.81</b>    | <b>50.00</b>    | <b>50.00</b>    | <b>50.00</b>    |
| 04 Pensionary charges   | 15.81           | 50.00           | 50.00           | 50.00           |
| <b>02 Pensionary Benefits to State Aided<br/>    Education Institute 1985</b>                         | <b>20671.89</b> | <b>20000.00</b> | <b>20000.00</b> | <b>22000.00</b> |
| 04 Pensionary charges   | 20671.89        | 20000.00        | 20000.00        | 22000.00        |
| <b>03 Gratuities</b>  | <b>3135.40</b>  | <b>3500.00</b>  | <b>3500.00</b>  | <b>4500.00</b>  |
| 04 Pensionary charges   | 3135.40         | 3500.00         | 3500.00         | 4500.00         |
| <b>04 Commutations</b>  | <b>3457.09</b>  | <b>3525.78</b>  | <b>3525.78</b>  | <b>4500.00</b>  |
| 04 Pensionary charges   | 3457.09         | 3525.78         | 3525.78         | 4500.00         |
| <b>05 Family Pensions</b>   | <b>1769.97</b>  | <b>1680.25</b>  | <b>1680.25</b>  | <b>1800.00</b>  |
| 04 Pensionary charges   | 1769.97         | 1680.25         | 1680.25         | 1800.00         |
| <b>111 Pensions to Legislators</b>  | <b>864.59</b>   | <b>990.00</b>   | <b>990.00</b>   | <b>1000.00</b>  |

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(Rs. in lakhs)

| Demand, Major, Sub-Major, Minor<br>and Detailed Heads   | Actuals       | Budget<br>Estimates | Revised<br>Estimates | Budget<br>Estimates |
|---|---------------|---------------------|----------------------|---------------------|
|   | 2020 - 2021   | 2021 - 2022         | 2021 - 2022          | 2022 - 2023         |
|   | Total         | Total               | Total                | Total               |
| 1   | 2             | 3                   | 4                    | 5                   |
| <b>01 State Legislators</b>   | <b>864.59</b> | <b>990.00</b>       | <b>990.00</b>        | <b>1000.00</b>      |
| 04 Pensionary charges   | 864.59        | 990.00              | 990.00               | 1000.00             |
| <b>117 Government Contribution for Defined<br/>Contribution Scheme</b>                          | <b>--</b>     | <b>430.00</b>       | <b>430.00</b>        | <b>170.00</b>       |
| <b>01 Defined Contribution Pension Scheme</b>   | <b>--</b>     | <b>430.00</b>       | <b>430.00</b>        | <b>170.00</b>       |
| 01 Salaries   | --            | 430.00              | 430.00               | 170.00              |
| <b>200 Other Pensions</b>   | <b>305.35</b> | <b>384.76</b>       | <b>384.76</b>        | <b>356.00</b>       |
| <b>01 Pensions to ex-Military Goan<br/>    Portuguese Army Personnel</b>                        | <b>30.91</b>  | <b>33.00</b>        | <b>33.00</b>         | <b>35.00</b>        |
| 04 Pensionary charges   | 30.91         | 33.00               | 33.00                | 35.00               |
| <b>02 Ex-Gratia Pension to the Family of the<br/>    deceased Pensioners</b>                    | <b>261.53</b> | <b>329.70</b>       | <b>329.70</b>        | <b>300.00</b>       |
| 04 Pensionary charges   | 261.53        | 329.70              | 329.70               | 300.00              |
| <b>03 Ex-Gratia Pension -Families-deceased<br/>    Commnd.Pension</b>                           | <b>12.83</b>  | <b>20.00</b>        | <b>20.00</b>         | <b>20.00</b>        |
| 04 Pensionary charges   | 12.83         | 20.00               | 20.00                | 20.00               |
| <b>04 Ex-Gratia Payment-Families of<br/>    deceased C.P.F.Benefit</b>                          | <b>0.08</b>   | <b>2.06</b>         | <b>2.06</b>          | <b>1.00</b>         |
| 04 Pensionary charges   | 0.08          | 2.06                | 2.06                 | 1.00                |
| <b>800 Other Expenditure</b>  | <b>--</b>     | <b>0.50</b>         | <b>0.50</b>          | <b>--</b>           |
| <b>01 Cost of Remittances of Pension of<br/>    Money Order</b>                                 | <b>--</b>     | <b>0.50</b>         | <b>0.50</b>          | <b>--</b>           |
| 50 Other charges  | --            | 0.50                | 0.50                 | --                  |
| <b>911 Deduct - Recoveries of Overpayment</b>   | <b>-81.50</b> | <b>--</b>           | <b>--</b>            | <b>-100.00</b>      |
| <b>01 Recoveries of overpayment of<br/>    previous year</b>                                    | <b>-81.50</b> | <b>--</b>           | <b>--</b>            | <b>-100.00</b>      |
| 04 Pensionary charges   | -81.50        | --                  | --                   | -100.00             |
| <b>2075 Miscellaneous General Services</b>  | <b>54.49</b>  | <b>1270.00</b>      | <b>1270.00</b>       | <b>2060.00</b>      |
| <b>800 Other Expenditure</b>  | <b>54.49</b>  | <b>1270.00</b>      | <b>1270.00</b>       | <b>2060.00</b>      |
| <b>01 Subsidy on Interest on House<br/>    Building Advances to Government<br/>    Servants</b> | <b>--</b>     | <b>10.00</b>        | <b>10.00</b>         | <b>1500.00</b>      |
| 33 Subsidies  | --            | 10.00               | 10.00                | 1500.00             |
| <b>02 Subsidy on Interest on Motor<br/>    Conveyance to Govt. Servants</b>                     | <b>--</b>     | <b>1200.00</b>      | <b>1200.00</b>       | <b>500.00</b>       |

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(Rs. in lakhs)

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|--|---------------|----------------|----------------|----------------|
|  | 2020 - 2021   | Estimates      | Estimates      | Estimates      |
|  |               | 2021 - 2022    | 2021 - 2022    | 2022 - 2023    |
|  | Total         | Total          | Total          | Total          |
| 1  | 2             | 3              | 4              | 5              |
| 33 Subsidies   | --            | 1200.00        | 1200.00        | 500.00         |
| <b>03 Consultancy fees for Financial Services</b>                          | <b>54.49</b>  | <b>60.00</b>   | <b>60.00</b>   | <b>60.00</b>   |
| 50 Other charges   | 54.49         | 60.00          | 60.00          | 60.00          |
| <b>2235 Social Security and Welfare</b>                                    | <b>914.91</b> | <b>1200.00</b> | <b>1200.00</b> | <b>1200.00</b> |
| <b>60 Other Social Security and Welfare Programmes</b>                     | <b>914.91</b> | <b>1200.00</b> | <b>1200.00</b> | <b>1200.00</b> |
| <b>102 Pensions under Social Security Schemes</b>                          | <b>863.13</b> | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> |
| <b>02 Swatantra Sainik Samman Pension Scheme</b>                           | <b>863.13</b> | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> |
| 04 Pensionary charges  | 863.13        | 1100.00        | 1100.00        | 1100.00        |
| <b>104 Deposit Linked Insurance Scheme - G.P.F.</b>                        | <b>51.78</b>  | <b>100.00</b>  | <b>100.00</b>  | <b>100.00</b>  |
| <b>01 Deposit Linked Insurance Scheme G.P.F.</b>                           | <b>51.78</b>  | <b>100.00</b>  | <b>100.00</b>  | <b>100.00</b>  |
| 31 Grant-in-aid  | 51.78         | 100.00         | 100.00         | 100.00         |
| <b>Total Capital Expenditure</b>   | <b>738.19</b> | <b>4040.00</b> | <b>4040.00</b> | <b>2040.00</b> |
| <b>4059 Capital Outlay on Public Works</b>                                 | <b>700.00</b> | <b>4000.00</b> | <b>4000.00</b> | <b>2000.00</b> |
| <b>01 Office Buildings</b>   | <b>700.00</b> | <b>4000.00</b> | <b>4000.00</b> | <b>2000.00</b> |
| <b>051 Construction</b>  | <b>700.00</b> | <b>4000.00</b> | <b>4000.00</b> | <b>2000.00</b> |
| <b>01 Contribution to GSIDC (Dir. of Accounts (Building))</b>              | <b>700.00</b> | <b>4000.00</b> | <b>4000.00</b> | <b>2000.00</b> |
| 53 Major Works   | 700.00        | 4000.00        | 4000.00        | 2000.00        |
| <b>7610 Loans to Government Servants, etc.</b>                             | <b>38.19</b>  | <b>40.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>202 Advances for purchase of Motor Conveyances</b>                      | <b>-0.11</b>  | <b>--</b>      | <b>--</b>      | <b>--</b>      |
| <b>01 Advances for the purchase of Motor Conveyances to Govt. Servants</b> | <b>-0.11</b>  | <b>--</b>      | <b>--</b>      | <b>--</b>      |
| 55 Loans and advances  | -0.11         | --             | --             | --             |
| <b>800 Other Advances</b>  | <b>38.30</b>  | <b>40.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>02 Advances for purchase of Computers</b>                               | <b>38.30</b>  | <b>40.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| 55 Loans and advances  | 38.30         | 40.00          | 40.00          | 40.00          |