



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2023 - 2024

VOLUME - II

MARCH, 2023

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	179143.90	260.00	179403.90
Total	179143.90	260.00	179403.90

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
2	3	4	5	
TOTAL DEMAND 08 (Revenue & Capital) [2030, 2054, 2071, 2075, 2235, 4059, 7610]	171090.86	167054.00	167054.00	179403.90
Total Revenue Expenditure	167063.65	165014.00	165014.00	179143.90
2030 Stamps and Registration	528.88	626.00	626.00	703.00
01 Stamps - Judicial	5.95	9.00	9.00	14.00
101 Cost of Stamps	--	3.00	3.00	5.00
01 Cost of Stamps supplied from Central Stamps Store	--	3.00	3.00	5.00
50 Other charges	--	3.00	3.00	5.00
02 Commission Allowed to Authorized Vendor	--	--	--	--
50 Other charges	--	--	--	--
102 Expenses on Sale of Stamps	5.95	6.00	6.00	9.00
01 Discount Commission Allowed to Vendors	5.95	6.00	6.00	9.00
50 Other charges	5.95	6.00	6.00	9.00
02 Stamps - Non-Judicial	520.41	613.00	613.00	683.00
101 Cost of Stamps	100.46	160.00	160.00	200.00
01 Cost of Stamps supplied from Central Stamps Store	100.46	160.00	160.00	200.00
50 Other charges	100.46	160.00	160.00	200.00
02 Commission Allowed to Authorized Vendor	--	--	--	--
50 Other charges	--	--	--	--
03 Commission Allowed to Bank Towards Franking Code	--	--	--	--
50 Other charges	--	--	--	--
04 Commission allowed to Post office	--	--	--	--

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
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
50 Other charges	--	--	--	--
102 Expenses on Sale of Stamps	419.95	453.00	453.00	483.00
01 Discount Commission Allowed to Vendors	130.53	150.00	150.00	180.00
50 Other charges	130.53	150.00	150.00	180.00
03 Discount Commission Allowed to Banks	287.18	300.00	300.00	300.00
50 Other charges	287.18	300.00	300.00	300.00
04 Discount Commission allowed to Post Office	2.24	3.00	3.00	3.00
50 Other charges	2.24	3.00	3.00	3.00
80 General	2.52	4.00	4.00	6.00
800 Other Expenditure	2.52	4.00	4.00	6.00
01 Transportation/Freight Charges from Security Press	2.52	4.00	4.00	6.00
20 Other Administrative Expenses	0.29	1.00	1.00	1.00
50 Other charges	2.23	3.00	3.00	5.00
2054 Treasury and Accounts Administration	2202.67	2343.50	2343.50	3081.40
095 Directorate of Accounts and Treasuries	2202.67	2343.50	2343.50	3081.40
01 Directorate of Accounts	2056.32	2343.50	2343.50	2847.40
01 Salaries	1522.82	1850.00	1850.00	2230.00
02 Wages	--	--	--	--
03 Overtime Allowance	0.08	--	--	--
06 Outsourcing of DEOs / Jr. Stenos and Other Services	--	--	--	100.00
07 Outsourcing of Utility Attendants	--	--	--	149.90
08 Maintenance of I.T. Equipments	--	--	--	5.65
09 Maintenance of Non I.T. Equipments / Machinery	--	--	--	5.00
10 Maintenance of Cars and Other Vehicles	--	--	--	1.50
11 Domestic travel expenses	1.25	6.00	6.00	10.00
13 Office expenses	235.05	250.00	250.00	134.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
17 Refreshment Charges	--	--	--	1.50
19 Stationery Expenses	--	--	--	45.00
20 Other Administrative Expenses	2.83	7.50	7.50	7.00
27 Minor Works	44.18	40.00	40.00	40.00
28 Professional Services	--	--	--	0.50
29 Telephone / Mobile Charges	--	--	--	1.60
30 Other contractual Services	125.42	100.00	100.00	--
31 Grant-in-aid	--	--	--	--
34 Scholarships/Stipend	74.86	40.00	40.00	40.00
36 Procurement of I.T. Equipments	--	--	--	10.00
38 Furniture Expenses	--	--	--	0.25
39 Electricity Charges	--	--	--	15.00
40 Water Charges	--	--	--	0.50
50 Other charges	49.83	50.00	50.00	50.00
02 Directorate of Accounts	--	--	--	--
01 Salaries	--	--	--	--
13 Office expenses	--	--	--	--
03 Computerization of Accounts Department	146.35	--	--	234.00
06 Outsourcing of DEOs / Jr. Stenos and Other Services	--	--	--	100.00
13 Office expenses	83.90	--	--	134.00
50 Other charges	62.45	--	--	--
911 Deduct - Recoveries of Overpayment	--	--	--	--
01 Deduct - Recoveries of overpayment of previous year	--	--	--	--
01 Salaries	--	--	--	--
2071 Pensions and Other Retirement Benefits	163383.82	158784.50	158784.50	172009.50
01 Civil	163383.82	158784.50	158784.50	172009.50
101 Superannuation and Retirement Allowances	79051.04	75002.50	75002.50	81002.50
01 Superannuation and Retirement Allowances	79051.04	74000.00	74000.00	80000.00

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	Revised	Budget
	2021 - 2022	Estimates	Estimates	Estimates
		2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
04 Pensionary charges	79051.04	74000.00	74000.00	80000.00
02 Superannuation & Retirement allowances of Employees working on Est. of High Court of Bombay at Goa	--	2.50	2.50	2.50
04 Pensionary charges	--	2.50	2.50	2.50
03 Voluntary Retirement Scheme	--	1000.00	1000.00	1000.00
04 Pensionary charges	--	1000.00	1000.00	1000.00
04 Invalid Pension to Employees under National Pension Scheme	--	--	--	--
04 Pensionary charges	--	--	--	--
102 Commuted Value of Pensions	14285.54	17002.50	17002.50	17002.50
01 Commuted Value of Pensions	14285.54	17000.00	17000.00	17000.00
04 Pensionary charges	14285.54	17000.00	17000.00	17000.00
02 Commuted values of Employees working on Est. of High Court of Bombay at Goa.	--	2.50	2.50	2.50
04 Pensionary charges	--	2.50	2.50	2.50
103 Compensate Allowances	--	--	--	--
01 Compensate Allowances	--	--	--	--
04 Pensionary charges	--	--	--	--
104 Gratuities	15958.30	18500.50	18500.50	18000.50
01 Gratuities	15958.30	18500.00	18500.00	18000.00
04 Pensionary charges	15958.30	18500.00	18500.00	18000.00
02 Gratuities of Employees working on Est. of High Court of Bombay at Goa	--	0.50	0.50	0.50
04 Pensionary charges	--	0.50	0.50	0.50
03 Gratuities for National Pension Scheme Employees under Government Department	--	--	--	--
04 Pensionary charges	--	--	--	--
105 Family Pensions	15474.27	14000.50	14000.50	15800.50
01 Family Pensions	15474.27	14000.00	14000.00	15800.00
04 Pensionary charges	15474.27	14000.00	14000.00	15800.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
02 Family Pension of Employees working on Est. of High Court of Bombay at Goa.	--	0.50	0.50	0.50
04 Pensionary charges	--	0.50	0.50	0.50
03 Family Pension to Employees under National Pension Scheme	--	--	--	--
04 Pensionary charges	--	--	--	--
04 Family Pension to Employees under National Pension Scheme for Aided Institutions	--	--	--	--
04 Pensionary charges	--	--	--	--
107 Contributions to Pensions and Gratuities	-0.54	0.50	0.50	0.50
01 Pension Contribution	-0.54	0.50	0.50	0.50
04 Pensionary charges	-0.54	0.50	0.50	0.50
108 Contributions to Provident Funds	--	2.00	2.00	2.00
01 Contributions to Provident Funds	--	2.00	2.00	2.00
04 Pensionary charges	--	2.00	2.00	2.00
109 Pensions to Employees of State aided Educational Institutions	37567.05	32850.00	32850.00	38650.00
01 Triple Benefit Scheme	17.29	50.00	50.00	50.00
04 Pensionary charges	17.29	50.00	50.00	50.00
02 Pensionary Benefits to State Aided Education Institute 1985	26167.50	22000.00	22000.00	26000.00
04 Pensionary charges	26167.50	22000.00	22000.00	26000.00
03 Gratuities	4627.13	4500.00	4500.00	5200.00
04 Pensionary charges	4627.13	4500.00	4500.00	5200.00
04 Commutations	4487.69	4500.00	4500.00	5200.00
04 Pensionary charges	4487.69	4500.00	4500.00	5200.00
05 Family Pensions	2267.44	1800.00	1800.00	2200.00
04 Pensionary charges	2267.44	1800.00	1800.00	2200.00
06 Gratuities for National Pension Scheme Employees under Aided Institutions	--	--	--	--
04 Pensionary charges	--	--	--	--

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
111 Pensions to Legislators	802.78	1000.00	1000.00	1100.00
01 State Legislators	802.78	1000.00	1000.00	1100.00
04 Pensionary charges	802.78	1000.00	1000.00	1100.00
117 Government Contribution for Defined Contribution Scheme	93.13	170.00	170.00	195.00
01 Defined Contribution Pension Scheme	93.13	170.00	170.00	195.00
01 Salaries	93.13	170.00	170.00	195.00
200 Other Pensions	256.08	356.00	356.00	356.00
01 Pensions to ex-Military Goan Portuguese Army Personnel	12.28	35.00	35.00	35.00
04 Pensionary charges	12.28	35.00	35.00	35.00
02 Ex-Gratia Pension to the Family of the deceased Pensioners	235.79	300.00	300.00	300.00
04 Pensionary charges	235.79	300.00	300.00	300.00
03 Ex-Gratia Pension -Families-deceased Commnd.Pension	7.88	20.00	20.00	20.00
04 Pensionary charges	7.88	20.00	20.00	20.00
04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit	0.13	1.00	1.00	1.00
04 Pensionary charges	0.13	1.00	1.00	1.00
800 Other Expenditure	--	--	--	--
01 Cost of Remittances of Pension of Money Order	--	--	--	--
50 Other charges	--	--	--	--
911 Deduct - Recoveries of Overpayment	-103.83	-100.00	-100.00	-100.00
01 Recoveries of overpayment of previous year	-103.83	-100.00	-100.00	-100.00
04 Pensionary charges	-103.83	-100.00	-100.00	-100.00
2075 Miscellaneous General Services	56.70	2060.00	2060.00	2050.00
800 Other Expenditure	56.70	2060.00	2060.00	2050.00
01 Subsidy on Interest on House Building Advances to Government Servants	--	1500.00	1500.00	1500.00
33 Subsidies	--	1500.00	1500.00	1500.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
02 Subsidy on Interest on Motor Conveyance to Govt. Servants	--	500.00	500.00	500.00
33 Subsidies	--	500.00	500.00	500.00
03 Consultancy fees for Financial Services	56.70	60.00	60.00	50.00
50 Other charges	56.70	60.00	60.00	50.00
2235 Social Security and Welfare	891.58	1200.00	1200.00	1300.00
60 Other Social Security and Welfare Programmes	891.58	1200.00	1200.00	1300.00
102 Pensions under Social Security Schemes	836.38	1100.00	1100.00	1200.00
02 Swatantra Sainik Samman Pension Scheme	836.38	1100.00	1100.00	1200.00
04 Pensionary charges	836.38	1100.00	1100.00	1200.00
104 Deposit Linked Insurance Scheme - G.P.F.	55.20	100.00	100.00	100.00
01 Deposit Linked Insurance Scheme G.P.F.	55.20	100.00	100.00	100.00
31 Grant-in-aid	55.20	100.00	100.00	100.00
Total Capital Expenditure	4027.21	2040.00	2040.00	260.00
4059 Capital Outlay on Public Works	4000.00	2000.00	2000.00	200.00
01 Office Buildings	4000.00	2000.00	2000.00	200.00
051 Construction	4000.00	2000.00	2000.00	200.00
01 Contribution to GSIDC (Dir. of Accounts (Building))	4000.00	2000.00	2000.00	200.00
53 Major Works	4000.00	2000.00	2000.00	200.00
7610 Loans to Government Servants, etc.	27.21	40.00	40.00	60.00
202 Advances for purchase of Motor Conveyances	--	--	--	--
01 Advances for the purchase of Motor Conveyances to Govt. Servants	--	--	--	--
55 Loans and advances	--	--	--	--
800 Other Advances	27.21	40.00	40.00	60.00
02 Advances for purchase of Computers	27.21	40.00	40.00	60.00
55 Loans and advances	27.21	40.00	40.00	60.00