



**GOVERNMENT OF GOA**

# **DEMANDS FOR GRANTS**

**2023 - 2024**

**VOLUME - II**

**MARCH, 2023**

**Demand No. 09 TREASURY AND ACCOUNTS ADMINISTRATION, SOUTH GOA**

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

	Revenue	Capital	Total
<b>Charged</b>	--	--	--
<b>Voted</b>	<b>901.00</b>	--	<b>901.00</b>
<b>Total</b>	<b>901.00</b>	--	<b>901.00</b>

(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	
<b>TOTAL DEMAND 09 (Revenue &amp; Capital)</b> [ 2054, 2071]	<b>540.75</b>	<b>869.50</b>	<b>869.50</b>	<b>901.00</b>
<b>Total Revenue Expenditure</b>	<b>540.75</b>	<b>869.50</b>	<b>869.50</b>	<b>901.00</b>
<b>2054 Treasury and Accounts Administration</b>	<b>514.99</b>	<b>794.50</b>	<b>794.50</b>	<b>836.00</b>
<b>095 Directorate of Accounts and Treasuries</b>	<b>516.52</b>	<b>794.50</b>	<b>794.50</b>	<b>836.00</b>
<b>01 Directorate of Accounts (South Goa)</b>	<b>516.52</b>	<b>794.50</b>	<b>794.50</b>	<b>836.00</b>
01 Salaries	504.85	780.00	780.00	810.00
08 Maintenance of I.T. Equipments	--	--	--	0.50
09 Maintenance of Non I.T. Equipments / Machinery	--	--	--	0.10
10 Maintenance of Cars and Other Vehicles	--	--	--	0.50
11 Domestic travel expenses	0.25	1.00	1.00	5.00
13 Office expenses	10.66	12.00	12.00	11.00
14 Rents, Rates, Taxes	0.76	1.50	1.50	1.50
17 Refreshment Charges	--	--	--	0.50
19 Stationery Expenses	--	--	--	3.00
29 Telephone / Mobile Charges	--	--	--	0.60
36 Procurement of I.T. Equipments	--	--	--	1.00
38 Furniture Expenses	--	--	--	1.40
39 Electricity Charges	--	--	--	0.50
40 Water Charges	--	--	--	0.40
<b>911 Deduct - Recoveries of Overpayment</b>	<b>-1.53</b>	--	--	--
<b>01 Recoveries of overpayment of previous year</b>	<b>-1.53</b>	--	--	--
01 Salaries	-1.53	--	--	--

**Demand No. 09 TREASURY AND ACCOUNTS ADMINISTRATION, SOUTH GOA**

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

(Rs. in lakhs)

<b>Demand, Major, Sub-Major, Minor and Detailed Heads</b>	<b>Actuals</b>	<b>Budget Estimates</b>	<b>Revised Estimates</b>	<b>Budget Estimates</b>
	<b>2021 - 2022</b>	<b>2022 - 2023</b>	<b>2022 - 2023</b>	<b>2023 - 2024</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>2071 Pensions and Other Retirement Benefits</b>	<b>25.76</b>	<b>75.00</b>	<b>75.00</b>	<b>65.00</b>
<b>01 Civil</b>	<b>25.76</b>	<b>75.00</b>	<b>75.00</b>	<b>65.00</b>
<b>117 Government Contribution for Defined Contribution Scheme</b>	<b>25.76</b>	<b>75.00</b>	<b>75.00</b>	<b>65.00</b>
<b>01 Defined Contribution Pension Scheme</b>	<b>25.76</b>	<b>75.00</b>	<b>75.00</b>	<b>65.00</b>
01 Salaries	25.76	75.00	75.00	65.00