



GOVERNMENT OF GOA

ESTIMATES OF RECEIPTS

FOR THE YEAR

2024 - 2025

FEBRUARY, 2024

08 - TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals 2022 - 2023	Budget Estimates 2023 - 2024	Revised Estimates 2023 - 2024	Budget Estimates 2024 - 2025
1	2	3	4	5
08 TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA	42027.61	45479.60	45558.58	45749.59
0030 Stamps and Registration Fees	37985.16	44285.00	44285.00	44415.00
01 Stamps - Judicial	274.57	260.00	260.00	400.00
101 Court fees realised in Stamps	0.10	--	--	--
01 Court fees realised in Stamps	0.10	--	--	--
102 Sale of Stamps	274.47	260.00	260.00	400.00
01 Sale of Stamps	274.47	260.00	260.00	400.00
90 Deduct - Refunds	--	--	--	--
02 Stamps - Non-Judicial	37710.59	44025.00	44025.00	44015.00
102 Sales of Stamps	37710.59	44025.00	44025.00	44015.00
01 Sale of Stamps	3369.16	4000.00	4000.00	4000.00
90 Deduct - Refunds	-33.47	--	--	--
03 Sale of stamps through Franking Code	34361.46	40000.00	40000.00	40000.00
04 Sale of stamps to post Office	13.44	25.00	25.00	15.00
0049 Interest Receipts	3248.46	281.26	281.26	181.26
04 Interest Receipts of State/Union Territory Governments with Legislature	3248.46	281.26	281.26	181.26
110 Interest realised on investment of Cash balance	3142.98	100.00	100.00	--
01 Treasury Bills/Loan Term Securities	3142.98	100.00	100.00	--
118 Interest on Loans to Government Servants	--	--	--	--
18 House Building Advances	--	--	--	--
19 Advance for purchase of motor Conveyance	--	--	--	--
31 Computer Advances (Government Employees)	--	--	--	--
800 Other Receipts	105.48	181.26	181.26	181.26
21 Fan Advance	--	--	--	--
24 Other Parties	6.06	--	--	--
31 Computer Advances (Govt.Sevants)	11.48	30.00	30.00	30.00
90 Deduct Refund Refund	-0.85	--	--	--
18 House Building Advances	-10.47	1.00	1.00	1.00
19 Advance for Purchase of Motor Conveyance	95.32	150.26	150.26	150.26

08 - TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
1	2	3	4	5
20 Advance fro Purchase of Other Conveyance	--	--	--	--
06 Computer Advances (Govt.Sevants)	0.03	--	--	--
25 Miscellaneous Receipts	3.54	--	--	--
02 Advance for purchase of Motor Conveyance	0.37	--	--	--
03 Advance for purchase of Other Conveyances	--	--	--	--
28 Advance for purchase of Motor Conveyances (MLA)	--	--	--	--
0070 Other Administrative Services	524.81	500.06	500.06	500.05
60 Other Services	524.81	500.06	500.06	500.05
118 Receipts under Right to Information Act, 2005	0.05	0.06	0.06	0.05
01 RTI Fees	0.05	0.06	0.06	0.05
800 Other Receipts	524.76	500.00	500.00	500.00
81 Other items	524.76	500.00	500.00	500.00
01 Right to Information Act, 2005 (Central Act)	--	--	--	--
900 Deduct - Refunds	--	--	--	--
90 -----	--	--	--	--
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits	209.59	400.00	478.98	640.00
01 Civil	209.59	400.00	478.98	640.00
101 Subscriptions and Contributions	200.96	382.00	382.00	420.00
01 Government Employees	200.96	350.00	350.00	385.00
02 Aided Schools Teachers and Employees	--	20.00	20.00	22.00
03 Employees of Goa University and Non-Govt. Colleges	--	10.00	10.00	11.00
04 Other items	--	2.00	2.00	2.00
800 Other Receipts	8.63	18.00	96.98	220.00
01 Recovery from Municipallities on account Pension	--	2.00	2.00	2.00
81 Other items	8.63	11.00	11.00	12.00
02 Pensionary charges in respect of Employees of Establishment of High Court of Bombay at Goa	--	5.00	5.00	6.00
03 Interest Receipts under Goa State Road Safety Fund Scheme 2016	--	--	--	--
03 Increased value of Subscription on account of Appreciation of Investments under NPS	--	--	78.98	200.00

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(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals 2022 - 2023	Budget Estimates 2023 - 2024	Revised Estimates 2023 - 2024	Budget Estimates 2024 - 2025
1	2	3	4	5
7610 Loans to Government Servants	59.59	13.28	13.28	13.28
201 House Building Advances	-20.54	0.25	0.25	0.25
01 House Building Advance	-20.54	0.25	0.25	0.25
202 Advances for purchase of Motor Conveyances	39.47	6.00	6.00	6.00
01 Advances for the purchase of Motor Conveyances to Govt. Servants	37.78	6.00	6.00	6.00
02 Advance for purchase of Motor conveyance (M.L.A)	1.69	--	--	--
203 Advances for purchase of other conveyances	--	0.01	0.01	0.01
01 Advances for the purchase of Other Conveyances	--	0.01	0.01	0.01
800 Other Advances	41.08	7.01	7.01	7.01
01 Advances for purchase of Fan	-0.09	0.01	0.01	0.01
02 Advances for purchase of Computers	41.17	7.00	7.00	7.00
03 -----	--	--	--	--
900 Deduct - Refunds	-0.42	0.01	0.01	0.01
90 Deduct - Refunds	-0.42	0.01	0.01	0.01