



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2024 - 2025

VOLUME - II

FEBRUARY, 2024

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 | 242220.00 | 580.00 | 242800.00 |
| Total | 242220.00 | 580.00 | 242800.00 |

(Rs. in lakhs)

| Demand, Major, Sub-Major, Minor and Detailed Heads 1 | Actuals | Budget Estimates | Revised Estimates | Budget Estimates |
|---|------------------|---------------------|----------------------|---------------------|
| | 2022 - 2023 | 2023 - 2024 | 2023 - 2024 | 2024 - 2025 |
| | Total | Total | Total | Total |
| 2 | 3 | 4 | 5 | |
| TOTAL DEMAND 08 (Revenue & Capital) [2030, 2054, 2071, 2075, 2235, 4059, 7610] | 188366.53 | 179503.90 | 179503.90 | 242800.00 |
| Total Revenue Expenditure | 187209.74 | 179243.90 | 179243.90 | 242220.00 |
| 2030 Stamps and Registration | 809.58 | 703.00 | 727.08 | 784.20 |
| 01 Stamps - Judicial | 9.05 | 14.00 | 38.08 | 15.00 |
| 101 Cost of Stamps | 3.05 | 5.00 | 29.08 | 6.00 |
| 01 Cost of Stamps supplied from Central Stamps Store | 3.05 | 5.00 | 29.08 | 6.00 |
| 50 Other charges | 3.05 | 5.00 | 29.08 | 6.00 |
| 102 Expenses on Sale of Stamps | 6.00 | 9.00 | 9.00 | 9.00 |
| 01 Discount Commission Allowed to Vendors | 6.00 | 9.00 | 9.00 | 9.00 |
| 50 Other charges | 6.00 | 9.00 | 9.00 | 9.00 |
| 02 Stamps - Non-Judicial | 795.93 | 683.00 | 683.00 | 763.00 |
| 101 Cost of Stamps | 288.60 | 200.00 | 200.00 | 210.00 |
| 01 Cost of Stamps supplied from Central Stamps Store | 288.60 | 200.00 | 200.00 | 210.00 |
| 50 Other charges | 288.60 | 200.00 | 200.00 | 210.00 |
| 102 Expenses on Sale of Stamps | 507.33 | 483.00 | 483.00 | 553.00 |
| 01 Discount Commission Allowed to Vendors | 148.80 | 180.00 | 180.00 | 190.00 |
| 50 Other charges | 148.80 | 180.00 | 180.00 | 190.00 |
| 03 Discount Commission Allowed to Banks | 356.48 | 300.00 | 300.00 | 360.00 |
| 50 Other charges | 356.48 | 300.00 | 300.00 | 360.00 |
| 04 Discount Commission allowed to Post Office | 2.05 | 3.00 | 3.00 | 3.00 |
| 50 Other charges | 2.05 | 3.00 | 3.00 | 3.00 |

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 Estimates | Revised Estimates | Budget Estimates |
|--|----------------|---------------------|----------------------|---------------------|
| | 2022 - 2023 | 2023 - 2024 | 2023 - 2024 | 2024 - 2025 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 80 General | 4.60 | 6.00 | 6.00 | 6.20 |
| 800 Other Expenditure | 4.60 | 6.00 | 6.00 | 6.20 |
| 01 Transportation/Freight Charges from Security Press | 4.60 | 6.00 | 6.00 | 6.20 |
| 20 Other Administrative Expenses | 0.67 | 1.00 | 1.00 | 1.10 |
| 50 Other charges | 3.93 | 5.00 | 5.00 | 5.10 |
| 2054 Treasury and Accounts Administration | 2258.00 | 3081.40 | 3153.92 | 3561.85 |
| 095 Directorate of Accounts and Treasuries | 2258.00 | 3081.40 | 3153.92 | 3561.85 |
| 01 Directorate of Accounts | 2258.00 | 2847.40 | 2919.92 | 3327.85 |
| 01 Salaries | 1912.65 | 2230.00 | 2230.00 | 2590.00 |
| 02 Wages | -- | -- | -- | 0.10 |
| 03 Overtime Allowance | -- | -- | -- | 0.50 |
| 06 Outsourcing of DEOs / Jr. Stenos and Other Services | -- | 100.00 | 100.00 | 20.00 |
| 07 Outsourcing of Utility Attendants | -- | 149.90 | 149.90 | 200.00 |
| 08 Maintenance of I.T. Equipments | -- | 5.65 | 5.65 | 5.65 |
| 09 Maintenance of Non I.T. Equipments / Machinery | -- | 5.00 | 5.00 | 5.00 |
| 10 Maintenance of Cars and Other Vehicles | -- | 1.50 | 1.50 | 1.50 |
| 11 Domestic travel expenses | 7.99 | 10.00 | 10.00 | 10.00 |
| 13 Office expenses | 238.63 | 134.00 | 70.00 | 150.00 |
| 17 Refreshment Charges | -- | 1.50 | 1.50 | 2.00 |
| 19 Stationery Expenses | -- | 45.00 | 45.00 | 45.00 |
| 20 Other Administrative Expenses | 3.32 | 7.00 | 7.00 | 7.00 |
| 27 Minor Works | 7.15 | 40.00 | 40.00 | 40.00 |
| 28 Professional Services | -- | 0.50 | 0.50 | 0.50 |
| 29 Telephone / Mobile Charges | -- | 1.60 | 1.60 | 2.00 |
| 30 Other contractual Services | 26.21 | -- | -- | -- |
| 31 Grant-in-aid | -- | -- | -- | 0.10 |
| 34 Scholarship/Stipend | 41.11 | 40.00 | 73.00 | 100.00 |
| 36 Procurement of I.T. Equipments | -- | 10.00 | 10.00 | 20.00 |
| 38 Furniture Expenses | -- | 0.25 | 0.57 | 1.00 |

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 Estimates | Revised Estimates | Budget Estimates |
|--|------------------|---------------------|----------------------|---------------------|
| | 2022 - 2023 | 2023 - 2024 | 2023 - 2024 | 2024 - 2025 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 39 Electricity Charges | -- | 15.00 | 79.00 | 75.00 |
| 40 Water Charges | -- | 0.50 | 0.50 | 2.50 |
| 50 Other charges | 20.94 | 50.00 | 89.20 | 50.00 |
| 03 Computerization of Accounts Department | -- | 234.00 | 234.00 | 234.00 |
| 06 Outsourcing of DEOs / Jr. Stenos and Other Services | -- | 100.00 | 100.00 | 100.00 |
| 13 Office expenses | -- | 134.00 | 134.00 | 134.00 |
| 2071 Pensions and Other Retirement Benefits | 182902.80 | 172109.50 | 172109.50 | 234663.95 |
| 01 Civil | 182902.80 | 172109.50 | 172109.50 | 234663.95 |
| 101 Superannuation and Retirement Allowances | 87838.76 | 81002.50 | 81002.50 | 119264.95 |
| 01 Superannuation and Retirement Allowances | 87838.76 | 80000.00 | 80000.00 | 114262.45 |
| 04 Pensionary charges | 87838.76 | 80000.00 | 80000.00 | 114262.45 |
| 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 | 5000.00 |
| 04 Pensionary charges | -- | 1000.00 | 1000.00 | 5000.00 |
| 102 Commuted Value of Pensions | 15249.12 | 17002.50 | 17002.50 | 22102.50 |
| 01 Commuted Value of Pensions | 15249.12 | 17000.00 | 17000.00 | 22100.00 |
| 04 Pensionary charges | 15249.12 | 17000.00 | 17000.00 | 22100.00 |
| 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 |
| 104 Gratuities | 17867.31 | 18000.50 | 18000.50 | 22000.50 |
| 01 Gratuities | 17867.31 | 18000.00 | 18000.00 | 22000.00 |
| 04 Pensionary charges | 17867.31 | 18000.00 | 18000.00 | 22000.00 |
| 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 |
| 105 Family Pensions | 18146.32 | 15800.50 | 15800.50 | 18500.50 |

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 |
|---|-----------------|---------------------|----------------------|---------------------|
| | 2022 - 2023 | 2023 - 2024 | 2023 - 2024 | 2024 - 2025 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 01 Family Pensions | 18146.32 | 15800.00 | 15800.00 | 18500.00 |
| 04 Pensionary charges | 18146.32 | 15800.00 | 15800.00 | 18500.00 |
| 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 |
| 107 Contributions to Pensions and Gratuities | -- | 0.50 | 0.50 | 0.50 |
| 01 Pension Contribution | -- | 0.50 | 0.50 | 0.50 |
| 04 Pensionary charges | -- | 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 | 42330.51 | 38650.00 | 38650.00 | 50665.00 |
| 01 Triple Benefit Scheme | 27.37 | 50.00 | 50.00 | 65.00 |
| 04 Pensionary charges | 27.37 | 50.00 | 50.00 | 65.00 |
| 02 Pensionary Benefits to State Aided Education Institute 1985 | 29334.36 | 26000.00 | 26000.00 | 32000.00 |
| 04 Pensionary charges | 29334.36 | 26000.00 | 26000.00 | 32000.00 |
| 03 Gratuities | 5111.36 | 5200.00 | 5200.00 | 6200.00 |
| 04 Pensionary charges | 5111.36 | 5200.00 | 5200.00 | 6200.00 |
| 04 Commutations | 4783.06 | 5200.00 | 5200.00 | 6200.00 |
| 04 Pensionary charges | 4783.06 | 5200.00 | 5200.00 | 6200.00 |
| 05 Family Pensions | 3074.36 | 2200.00 | 2200.00 | 6200.00 |
| 04 Pensionary charges | 3074.36 | 2200.00 | 2200.00 | 6200.00 |
| 111 Pensions to Legislators | 1041.55 | 1100.00 | 1100.00 | 1430.00 |
| 01 State Legislators | 1041.55 | 1100.00 | 1100.00 | 1430.00 |
| 04 Pensionary charges | 1041.55 | 1100.00 | 1100.00 | 1430.00 |
| 117 Government Contribution for Defined Contribution Scheme | 153.12 | 195.00 | 195.00 | 235.00 |
| 01 Defined Contribution Pension Scheme | 153.12 | 195.00 | 195.00 | 235.00 |
| 01 Salaries | 153.12 | 195.00 | 195.00 | 235.00 |
| 200 Other Pensions | 276.11 | 356.00 | 356.00 | 463.00 |

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(Rs. in lakhs)

| Demand, Major, Sub-Major, Minor and Detailed Heads | Actuals | Budget Estimates | Revised Estimates | Budget Estimates |
|---|----------------|---------------------|----------------------|---------------------|
| | 2022 - 2023 | 2023 - 2024 | 2023 - 2024 | 2024 - 2025 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 01 Pensions to ex-Military Goan Portuguese Army Personnel | 11.90 | 35.00 | 35.00 | 46.00 |
| 04 Pensionary charges | 11.90 | 35.00 | 35.00 | 46.00 |
| 02 Ex-Gratia Pension to the Family of the deceased Pensioners | 257.70 | 300.00 | 300.00 | 390.00 |
| 04 Pensionary charges | 257.70 | 300.00 | 300.00 | 390.00 |
| 03 Ex-Gratia Pension -Families-deceased Commd.Pension | 6.43 | 20.00 | 20.00 | 26.00 |
| 04 Pensionary charges | 6.43 | 20.00 | 20.00 | 26.00 |
| 04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit | 0.08 | 1.00 | 1.00 | 1.00 |
| 04 Pensionary charges | 0.08 | 1.00 | 1.00 | 1.00 |
| 2075 Miscellaneous General Services | 283.14 | 2050.00 | 1953.40 | 1550.00 |
| 800 Other Expenditure | 283.14 | 2050.00 | 1953.40 | 1550.00 |
| 01 Subsidy on Interest on House Building Advances to Government Servants | 238.42 | 1500.00 | 1500.00 | 1500.00 |
| 33 Subsidies | 238.42 | 1500.00 | 1500.00 | 1500.00 |
| 02 Subsidy on Interest on Motor Conveyance to Govt. Servants | -- | 500.00 | 403.40 | -- |
| 33 Subsidies | -- | 500.00 | 403.40 | -- |
| 03 Consultancy fees for Financial Services | 44.72 | 50.00 | 50.00 | 50.00 |
| 50 Other charges | 44.72 | 50.00 | 50.00 | 50.00 |
| 2235 Social Security and Welfare | 956.22 | 1300.00 | 1300.00 | 1660.00 |
| 60 Other Social Security and Welfare Programmes | 956.22 | 1300.00 | 1300.00 | 1660.00 |
| 102 Pensions under Social Security Schemes | 881.31 | 1200.00 | 1200.00 | 1560.00 |
| 02 Swatantra Sainik Samman Pension Scheme | 881.31 | 1200.00 | 1200.00 | 1560.00 |
| 04 Pensionary charges | 881.31 | 1200.00 | 1200.00 | 1560.00 |
| 104 Deposit Linked Insurance Scheme - G.P.F. | 74.91 | 100.00 | 100.00 | 100.00 |
| 01 Deposit Linked Insurance Scheme G.P.F. | 74.91 | 100.00 | 100.00 | 100.00 |
| 31 Grant-in-aid | 74.91 | 100.00 | 100.00 | 100.00 |
| Total Capital Expenditure | 1156.79 | 260.00 | 260.00 | 580.00 |

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

(Rs. in lakhs)

| Demand, Major, Sub-Major, Minor and Detailed Heads 1 | Actuals | Budget | Revised | Budget |
|--|----------------|---------------|---------------|---------------|
| | 2022 - 2023 | Estimates | Estimates | Estimates |
| | Total | 2023 - 2024 | 2023 - 2024 | 2024 - 2025 |
| | 2 | 3 | 4 | 5 |
| 4059 Capital Outlay on Public Works | 1119.18 | 200.00 | 200.00 | 500.00 |
| 01 Office Buildings | 1119.18 | 200.00 | 200.00 | 500.00 |
| 051 Construction | 1119.18 | 200.00 | 200.00 | 500.00 |
| 01 Contribution to GSIDC (Dir. of Accounts (Building) | 1119.18 | 200.00 | 200.00 | 500.00 |
| 53 Major Works | 1119.18 | 200.00 | 200.00 | 500.00 |
| 7610 Loans to Government Servants, etc. | 37.61 | 60.00 | 60.00 | 80.00 |
| 800 Other Advances | 37.61 | 60.00 | 60.00 | 80.00 |
| 02 Advances for purchase of Computers | 37.61 | 60.00 | 60.00 | 80.00 |
| 55 Loans and advances | 37.61 | 60.00 | 60.00 | 80.00 |