



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2024 - 2025

VOLUME - II

FEBRUARY, 2024

Demand No. 09 TREASURY AND ACCOUNTS ADMINISTRATION, SOUTH GOA

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

	Revenue	Capital	Total
Charged	--	--	--
Voted	746.75	--	746.75
Total	746.75	--	746.75

(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 09 (Revenue & Capital) [2054, 2071]	609.16	901.00	901.01	746.75
Total Revenue Expenditure	609.16	901.00	901.01	746.75
2054 Treasury and Accounts Administration	575.23	836.00	836.01	696.75
095 Directorate of Accounts and Treasuries	575.23	836.00	836.01	696.75
01 Directorate of Accounts (South Goa)	575.23	836.00	836.01	696.75
01 Salaries	556.09	810.00	810.00	655.25
08 Maintenance of I.T. Equipments	--	0.50	0.50	0.50
09 Maintenance of Non I.T. Equipments / Machinery	--	0.10	0.10	0.10
10 Maintenance of Cars and Other Vehicles	--	0.50	0.50	0.50
11 Domestic travel expenses	1.91	5.00	5.00	2.50
13 Office expenses	16.40	11.00	10.00	10.00
14 Rents, Rates, Taxes	0.83	1.50	1.50	1.50
17 Refreshment Charges	--	0.50	0.50	0.50
19 Stationery Expenses	--	3.00	4.00	5.00
29 Telephone / Mobile Charges	--	0.60	0.60	0.40
34 Scholarship/Stipend	--	--	0.01	16.00
36 Procurement of I.T. Equipments	--	1.00	1.00	1.00
38 Furniture Expenses	--	1.40	1.40	3.00
39 Electricity Charges	--	0.50	0.50	0.30
40 Water Charges	--	0.40	0.40	0.20
2071 Pensions and Other Retirement Benefits	33.93	65.00	65.00	50.00
01 Civil	33.93	65.00	65.00	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 and Detailed Heads 1	Actuals	Budget	Revised	Budget
	2022 - 2023	Estimates	Estimates	Estimates
	Total	2023 - 2024	2023 - 2024	2024 - 2025
	2	3	4	5
117 Government Contribution for Defined Contribution Scheme	33.93	65.00	65.00	50.00
01 Defined Contribution Pension Scheme	33.93	65.00	65.00	50.00
01 Salaries	33.93	65.00	65.00	50.00