



GOVERNMENT OF GOA

ESTIMATES OF RECEIPTS

FOR THE YEAR

2025 - 2026

MARCH, 2025

08 - TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA

(Rs. in lakhs)

| Major, Sub-Major, Minor and Detailed Heads Titles | Actuals 2023 - 2024 | Budget Estimates 2024 - 2025 | Revised Estimates 2024 - 2025 | Budget Estimates 2025 - 2026 |
|---|------------------------|------------------------------------|-------------------------------------|------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 08 TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA | 38295.41 | 45749.59 | 41731.09 | 46314.08 |
| 0030 Stamps and Registration Fees | 35188.99 | 44415.00 | 39679.24 | 44415.00 |
| 01 Stamps - Judicial | 293.32 | 400.00 | 300.84 | 400.00 |
| 101 Court fees realised in Stamps | 0.34 | -- | -- | -- |
| 01 Court fees realised in Stamps | 0.34 | -- | -- | -- |
| 102 Sale of Stamps | 292.98 | 400.00 | 300.84 | 400.00 |
| 01 Sale of Stamps | 293.86 | 400.00 | 300.84 | 400.00 |
| 90 Deduct - Refunds | -0.88 | -- | -- | -- |
| 02 Stamps - Non-Judicial | 34895.67 | 44015.00 | 39378.40 | 44015.00 |
| 102 Sales of Stamps | 34895.67 | 44015.00 | 39378.40 | 44015.00 |
| 01 Sale of Stamps | 3247.86 | 4000.00 | 3909.20 | 4000.00 |
| 90 Deduct - Refunds | -9.60 | -- | -- | -- |
| 03 Sale of stamps through Franking Code | 31645.76 | 40000.00 | 35454.20 | 40000.00 |
| 04 Sale of stamps to post Office | 11.65 | 15.00 | 15.00 | 15.00 |
| 900 Deduct Refunds | -- | -- | -- | -- |
| 90 Deduct Refunds (e-Stamps) | -- | -- | -- | -- |
| 0049 Interest Receipts | 2386.62 | 181.26 | 238.68 | 160.00 |
| 04 Interest Receipts of State/Union Territory Governments with Legislature | 2386.62 | 181.26 | 238.68 | 160.00 |
| 110 Interest realised on investment of Cash balance | 2294.21 | -- | -- | -- |
| 01 Treasury Bills/Loan Term Securities | 2294.21 | -- | -- | -- |
| 118 Interest on Loans to Government Servants | 0.03 | -- | -- | -- |
| 18 House Building Advances | -- | -- | -- | -- |
| 19 Advance for purchase of motor Conveyance | 0.03 | -- | -- | -- |
| 31 Computer Advances (Government Employees) | -- | -- | -- | -- |
| 800 Other Receipts | 92.38 | 181.26 | 238.68 | 160.00 |
| 21 Fan Advance | -- | -- | -- | -- |
| 24 Other Parties | 7.25 | -- | -- | -- |
| 31 Computer Advances (Govt.Sevants) | 11.31 | 30.00 | 33.30 | 14.00 |
| 90 Deduct Refund Refund | -0.13 | -- | -- | -- |
| 18 House Building Advances | -22.03 | 1.00 | 4.65 | 40.00 |

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| 1 | 2 | 3 | 4 | 5 |
| 19 Advance for Purchase of Motor Conveyance | 95.83 | 150.26 | 197.29 | 96.00 |
| 20 Advance fro Purchase of Other Conveyance | -- | -- | -- | -- |
| 06 Computer Advances (Govt.Sevants) | -- | -- | -- | -- |
| 25 Miscellaneous Receipts | 0.25 | -- | -- | -- |
| 02 Advance for purchase of Motor Conveyance | -0.10 | -- | -- | -- |
| 03 Advance for purchase of Other Conveyances | -- | -- | -- | -- |
| 28 Advance for purchase of Motor Conveyances (MLA) | -- | -- | 3.44 | 10.00 |
| 0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits | 455.54 | 640.00 | 1134.48 | 1442.00 |
| 01 Civil | 455.54 | 640.00 | 1134.48 | 1442.00 |
| 101 Subscriptions and Contributions | 240.64 | 420.00 | 420.00 | 421.00 |
| 01 Government Employees | 240.64 | 385.00 | 385.00 | 386.00 |
| 02 Aided Schools Teachers and Employees | -- | 22.00 | 22.00 | 22.00 |
| 03 Employees of Goa University and Non-Govt. Colleges | -- | 11.00 | 11.00 | 11.00 |
| 04 Other items | -- | 2.00 | 2.00 | 2.00 |
| 800 Other Receipts | 214.90 | 220.00 | 714.48 | 1021.00 |
| 01 Recovery from Municipallities on account Pension | -- | 2.00 | 2.00 | 3.00 |
| 81 Other items | 14.04 | 12.00 | 12.00 | 12.00 |
| 02 Pensionary charges in respect of Employees of Establishment of High Court of Bombay at Goa | -- | 6.00 | 6.00 | 6.00 |
| 03 Increased value of Subscription on account of Appreciation of Investments under NPS | 200.86 | 200.00 | 694.48 | 1000.00 |
| 0070 Other Administrative Services | 188.02 | 500.05 | 502.39 | 202.05 |
| 60 Other Services | 188.02 | 500.05 | 502.39 | 202.05 |
| 115 Receipts from Guest Houses, Govt. Hostels, etc. | -- | -- | 2.34 | 2.00 |
| 01 Receipts from Training Hall / Conference Hall | -- | -- | 2.34 | 2.00 |
| 118 Receipts under Right to Information Act, 2005 | 0.01 | 0.05 | 0.05 | 0.05 |
| 01 RTI Fees | 0.01 | 0.05 | 0.05 | 0.05 |
| 800 Other Receipts | 188.01 | 500.00 | 500.00 | 200.00 |
| 81 Other items | 188.01 | 500.00 | 500.00 | 200.00 |

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| 01 Right to Information Act, 2005 (Central Act) | -- | -- | -- | -- |
| 900 Deduct - Refunds | -- | -- | -- | -- |
| 90 ----- | -- | -- | -- | -- |
| 7610 Loans to Government Servants | 76.24 | 13.28 | 176.30 | 95.03 |
| 201 House Building Advances | 2.04 | 0.25 | 5.29 | 3.00 |
| 01 House Building Advance | 2.04 | 0.25 | 5.29 | 3.00 |
| 202 Advances for purchase of Motor Conveyances | 32.85 | 6.00 | 129.94 | 70.00 |
| 01 Advances for the purchase of Motor Conveyances to Govt. Servants | 30.90 | 6.00 | 35.52 | 20.00 |
| 02 Advance for purchase of Motor conveyance (M.L.A) | 1.95 | -- | 94.42 | 50.00 |
| 203 Advances for purchase of other conveyances | -0.01 | 0.01 | 0.01 | 0.01 |
| 01 Advances for the purchase of Other Conveyances | -0.01 | 0.01 | 0.01 | 0.01 |
| 800 Other Advances | 41.36 | 7.01 | 41.05 | 22.01 |
| 01 Advances for purchase of Fan | -- | 0.01 | 0.01 | 0.01 |
| 02 Advances for purchase of Computers | 41.36 | 7.00 | 41.04 | 22.00 |
| 03 ----- | -- | -- | -- | -- |
| 900 Deduct - Refunds | -- | 0.01 | 0.01 | 0.01 |
| 90 Deduct - Refunds | -- | 0.01 | 0.01 | 0.01 |