



**GOVERNMENT OF GOA**

# **DEMANDS FOR GRANTS**

**2025 - 2026**

**VOLUME - II**

**MARCH, 2025**

**Demand No. 08 TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA**

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

	Revenue	Capital	Total
<b>Charged</b>	--	--	--
<b>Voted</b>	<b>221519.90</b>	<b>480.00</b>	<b>221999.90</b>
<b>Total</b>	<b>221519.90</b>	<b>480.00</b>	<b>221999.90</b>

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads  1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
2	3	4	5	
<b>TOTAL DEMAND 08 (Revenue &amp; Capital)</b> [ 2030, 2054, 2071, 2075, 2235, 4059, 7610]	<b>202457.99</b>	<b>242700.00</b>	<b>242700.00</b>	<b>221999.90</b>
<b>Total Revenue Expenditure</b>	<b>202384.86</b>	<b>242120.00</b>	<b>242120.00</b>	<b>221519.90</b>
<b>2030 Stamps and Registration</b>	<b>723.35</b>	<b>784.20</b>	<b>784.20</b>	<b>1000.48</b>
<b>01 Stamps - Judicial</b>	<b>36.88</b>	<b>15.00</b>	<b>15.00</b>	<b>68.08</b>
<b>101 Cost of Stamps</b>	<b>29.07</b>	<b>6.00</b>	<b>6.00</b>	<b>58.08</b>
<b>01 Cost of Stamps supplied from Central         Stamps Store</b>	<b>29.07</b>	<b>6.00</b>	<b>6.00</b>	<b>58.08</b>
00 General				
50 Other charges	29.07	6.00	6.00	58.08
<b>102 Expenses on Sale of Stamps</b>	<b>7.81</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>
<b>01 Discount Commission Allowed to         Vendors</b>	<b>7.81</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>
00 General				
50 Other charges	7.81	9.00	9.00	10.00
<b>02 Stamps - Non-Judicial</b>	<b>681.52</b>	<b>763.00</b>	<b>763.00</b>	<b>926.00</b>
<b>101 Cost of Stamps</b>	<b>199.31</b>	<b>210.00</b>	<b>210.00</b>	<b>373.00</b>
<b>01 Cost of Stamps supplied from Central         Stamps Store</b>	<b>199.31</b>	<b>210.00</b>	<b>210.00</b>	<b>373.00</b>
00 General				
50 Other charges	199.31	210.00	210.00	373.00
<b>102 Expenses on Sale of Stamps</b>	<b>482.21</b>	<b>553.00</b>	<b>553.00</b>	<b>553.00</b>
<b>01 Discount Commission Allowed to         Vendors</b>	<b>180.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>
00 General				
50 Other charges	180.00	190.00	190.00	190.00

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	Revised	Budget
	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
<b>03 Discount Commission Allowed to Banks</b>	<b>300.00</b>	<b>360.00</b>	<b>360.00</b>	<b>360.00</b>
00 General				
50 Other charges	300.00	360.00	360.00	360.00
<b>04 Discount Commission allowed to Post Office</b>	<b>2.21</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
00 General				
50 Other charges	2.21	3.00	3.00	3.00
<b>80 General</b>	<b>4.95</b>	<b>6.20</b>	<b>6.20</b>	<b>6.40</b>
<b>800 Other Expenditure</b>	<b>4.95</b>	<b>6.20</b>	<b>6.20</b>	<b>6.40</b>
<b>01 Transportation/Freight Charges from Security Press</b>	<b>4.95</b>	<b>6.20</b>	<b>6.20</b>	<b>6.40</b>
00 General				
20 Other Administrative Expenses	1.00	1.10	1.10	1.20
50 Other charges	3.95	5.10	5.10	5.20
<b>2054 Treasury and Accounts Administration</b>	<b>2504.12</b>	<b>3561.85</b>	<b>3561.85</b>	<b>5992.60</b>
<b>095 Directorate of Accounts and Treasuries</b>	<b>2504.36</b>	<b>3561.85</b>	<b>3561.85</b>	<b>3992.60</b>
<b>01 Directorate of Accounts</b>	<b>2380.61</b>	<b>3327.85</b>	<b>3327.85</b>	<b>3758.60</b>
00 General				
01 Salaries	1954.77	2590.00	2590.00	2849.00
02 Wages	--	0.10	0.10	0.10
03 Overtime Allowance	--	0.50	0.50	0.50
06 Outsourcing of DEOs / Jr. Stenos and Other Services	6.30	20.00	20.00	15.00
07 Outsourcing of Utility Attendants	60.74	200.00	200.00	200.00
08 Maintenance of I.T. Equipments	--	5.65	5.65	6.00
09 Maintenance of Non I.T. Equipments / Machinery	--	5.00	5.00	5.00
10 Maintenance of Cars and Other Vehicles	0.69	1.50	1.50	1.50

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
11 Domestic travel expenses	8.24	10.00	10.00	10.00
13 Office expenses	100.85	150.00	150.00	300.00
17 Refreshment Charges	1.03	2.00	2.00	2.50
19 Stationery Expenses	34.12	45.00	45.00	100.00
20 Other Administrative Expenses	1.16	7.00	7.00	7.00
27 Minor Works	19.90	40.00	40.00	40.00
28 Professional Services	--	0.50	0.50	0.50
29 Telephone / Mobile Charges	1.25	2.00	2.00	2.00
31 Grant-in-aid	--	0.10	0.10	--
34 Scholarship/Stipend	70.26	100.00	100.00	70.00
36 Procurement of I.T. Equipments	8.04	20.00	20.00	20.00
38 Furniture Expenses	0.57	1.00	1.00	2.00
39 Electricity Charges	39.43	75.00	75.00	75.00
40 Water Charges	0.09	2.50	2.50	2.50
50 Other charges	73.17	50.00	50.00	50.00
<b>03 Computerization of Accounts Department</b>	<b>123.75</b>	<b>234.00</b>	<b>234.00</b>	<b>234.00</b>
00 General				
06 Outsourcing of DEOs / Jr. Stenos and Other Services	--	100.00	100.00	100.00
13 Office expenses	123.75	134.00	134.00	134.00
<b>800 Other Expenditure</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2000.00</b>
<b>01 Goa Human Resource Development Corporation (Salary)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2000.00</b>
00 General				
06 Outsourcing of DEOs / Jr. Stenos and Other Services	--	--	--	500.00
07 Outsourcing of Utility Attendants	--	--	--	1500.00
<b>911 Deduct - Recoveries of Overpayment</b>	<b>-0.24</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>01 Deduct - Recoveries of overpayment of previous year</b>	<b>-0.24</b>	<b>--</b>	<b>--</b>	<b>--</b>
00 General				

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	Revised	Budget
	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
01 Salaries	-0.24	--	--	--
<b>2071 Pensions and Other Retirement Benefits</b>	<b>197355.05</b>	<b>234563.95</b>	<b>234563.95</b>	<b>209816.82</b>
01 Civil	197355.05	234563.95	234563.95	209816.82
<b>101 Superannuation and Retirement Allowances</b>	<b>100066.69</b>	<b>119264.95</b>	<b>119264.95</b>	<b>93350.32</b>
01 Superannuation and Retirement Allowances	100066.69	114262.45	114262.45	92847.82
00 General				
04 Pensionary charges	100066.69	114262.45	114262.45	92847.82
<b>02 Superannuation &amp; Retirement allowances of Employees working on Est. of High Court of Bombay at Goa</b>	<b>--</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
00 General				
04 Pensionary charges	--	2.50	2.50	2.50
<b>03 Voluntary Retirement Scheme</b>	<b>--</b>	<b>5000.00</b>	<b>5000.00</b>	<b>500.00</b>
00 General				
04 Pensionary charges	--	5000.00	5000.00	500.00
<b>102 Commuted Value of Pensions</b>	<b>13299.45</b>	<b>22102.50</b>	<b>22102.50</b>	<b>22102.50</b>
01 Commuted Value of Pensions	13299.45	22100.00	22100.00	22100.00
00 General				
04 Pensionary charges	13299.45	22100.00	22100.00	22100.00
<b>02 Commuted values of Employees working on Est. of High Court of Bombay at Goa</b>	<b>--</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
00 General				
04 Pensionary charges	--	2.50	2.50	2.50
<b>104 Gratuities</b>	<b>16885.09</b>	<b>22000.50</b>	<b>22000.50</b>	<b>22000.50</b>
01 Gratuities	16885.09	22000.00	22000.00	22000.00
00 General				

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget	Revised	Budget
	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
04 Pensionary charges	16885.09	22000.00	22000.00	22000.00
<b>02 Gratuities of Employees working on Est. of High Court of Bombay at Goa</b>	--	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
00 General				
04 Pensionary charges	--	0.50	0.50	0.50
<b>105 Family Pensions</b>	<b>20754.04</b>	<b>18500.50</b>	<b>18500.50</b>	<b>18500.50</b>
<b>01 Family Pensions</b>	<b>20754.04</b>	<b>18500.00</b>	<b>18500.00</b>	<b>18500.00</b>
00 General				
04 Pensionary charges	20754.04	18500.00	18500.00	18500.00
<b>02 Family Pension of Employees working on Est. of High Court of Bombay at Goa</b>	--	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
00 General				
04 Pensionary charges	--	0.50	0.50	0.50
<b>107 Contributions to Pensions and Gratuities</b>	--	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>01 Pension Contribution</b>	--	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
00 General				
04 Pensionary charges	--	0.50	0.50	0.50
<b>108 Contributions to Provident Funds</b>	<b>3.67</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>01 Contributions to Provident Funds</b>	<b>3.67</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
00 General				
04 Pensionary charges	3.67	2.00	2.00	2.00
<b>109 Pensions to Employees of State aided Educational Institutions</b>	<b>44202.11</b>	<b>50665.00</b>	<b>50665.00</b>	<b>51595.00</b>
<b>01 Triple Benefit Scheme</b>	<b>15.98</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
00 General				
04 Pensionary charges	15.98	65.00	65.00	65.00
<b>02 pensionary Benefits to State Aided Education Institute 1985</b>	<b>31469.33</b>	<b>32000.00</b>	<b>32000.00</b>	<b>32000.00</b>

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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	Actuals	Budget	Revised	Budget
	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
00 General				
04 Pensionary charges	31469.33	32000.00	32000.00	32000.00
<b>03 Gratuities</b>	<b>4560.50</b>	<b>6200.00</b>	<b>6200.00</b>	<b>7130.00</b>
00 General				
04 Pensionary charges	4560.50	6200.00	6200.00	7130.00
<b>04 Commutations</b>	<b>4031.02</b>	<b>6200.00</b>	<b>6200.00</b>	<b>6200.00</b>
00 General				
04 Pensionary charges	4031.02	6200.00	6200.00	6200.00
<b>05 Family Pensions</b>	<b>4125.28</b>	<b>6200.00</b>	<b>6200.00</b>	<b>6200.00</b>
00 General				
04 Pensionary charges	4125.28	6200.00	6200.00	6200.00
<b>111 Pensions to Legislators</b>	<b>1744.32</b>	<b>1430.00</b>	<b>1430.00</b>	<b>1644.50</b>
<b>01 State Legislators</b>	<b>1744.32</b>	<b>1430.00</b>	<b>1430.00</b>	<b>1644.50</b>
00 General				
04 Pensionary charges	1744.32	1430.00	1430.00	1644.50
<b>117 Government Contribution for Defined Contribution Pension Scheme</b>	<b>165.07</b>	<b>235.00</b>	<b>235.00</b>	<b>258.00</b>
<b>01 Defined Contribution Pension Scheme</b>	<b>165.07</b>	<b>235.00</b>	<b>235.00</b>	<b>258.00</b>
00 General				
01 Salaries	165.07	235.00	235.00	258.00
<b>200 Other Pensions</b>	<b>278.79</b>	<b>463.00</b>	<b>463.00</b>	<b>463.00</b>
<b>01 Pensions to ex-Military Goan Portuguese Army Personnel</b>	<b>2.05</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>
00 General				
04 Pensionary charges	2.05	46.00	46.00	46.00
<b>02 Ex-Gratia Pension to the Family of the deceased Pensioners</b>	<b>270.08</b>	<b>390.00</b>	<b>390.00</b>	<b>390.00</b>
00 General				
04 Pensionary charges	270.08	390.00	390.00	390.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget	Revised	Budget
	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
<b>03 Ex-Gratia Pension -Families-deceased Commuted Pension</b>	<b>6.58</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>
00 General				
04 Pensionary charges	6.58	26.00	26.00	26.00
<b>04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit</b>	<b>0.08</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
00 General				
04 Pensionary charges	0.08	1.00	1.00	1.00
<b>911 Deduct - Recoveries of Overpayment</b>	<b>-44.18</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>
<b>01 Recoveries of overpayment of previous year</b>	<b>-44.18</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>
00 General				
04 Pensionary charges	-29.79	-100.00	-100.00	-100.00
70 Deduct recoveries	-14.39	--	--	--
<b>2075 Miscellaneous General Services</b>	<b>656.62</b>	<b>1550.00</b>	<b>1550.00</b>	<b>3050.00</b>
<b>800 Other Expenditure</b>	<b>656.62</b>	<b>1550.00</b>	<b>1550.00</b>	<b>3050.00</b>
<b>01 Subsidy on Interest on House Building Advances to Government Servants</b>	<b>615.32</b>	<b>1500.00</b>	<b>1500.00</b>	<b>3000.00</b>
00 General				
33 Subsidies	615.32	1500.00	1500.00	3000.00
<b>03 Consultancy fees for Financial Services</b>	<b>41.30</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
00 General				
50 Other charges	41.30	50.00	50.00	50.00
<b>2235 Social Security and Welfare</b>	<b>1145.72</b>	<b>1660.00</b>	<b>1660.00</b>	<b>1660.00</b>
<b>60 Other Social Security and Welfare Programmes</b>	<b>1145.72</b>	<b>1660.00</b>	<b>1660.00</b>	<b>1660.00</b>
<b>102 Pensions under Social Security Schemes</b>	<b>1100.72</b>	<b>1560.00</b>	<b>1560.00</b>	<b>1560.00</b>



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(Rs. in lakhs)

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	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
<b>02 Swatantra Sainik Samman Pension Scheme</b>	<b>1100.72</b>	<b>1560.00</b>	<b>1560.00</b>	<b>1560.00</b>
00 General				
04 Pensionary charges	1100.72	1560.00	1560.00	1560.00
<b>104 Deposit Linked Insurance Scheme - G.P.F.</b>	<b>45.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>01 Deposit Linked Insurance Scheme G.P.F.</b>	<b>45.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
00 General				
31 Grant-in-aid	45.00	100.00	100.00	100.00
<b>Total Capital Expenditure</b>	<b>73.13</b>	<b>580.00</b>	<b>580.00</b>	<b>480.00</b>
<b>4059 Capital Outlay on Public Works</b>	<b>19.46</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>
<b>01 Office Buildings</b>	<b>19.46</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>
051 Construction	19.46	500.00	500.00	400.00
<b>01 Contribution to GSIDC (Dir. of Accounts (Building))</b>	<b>19.46</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>
00 General				
53 Major Works	19.46	500.00	500.00	400.00
<b>7610 Loans to Government Servants etc.</b>	<b>53.67</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>
<b>800 Other Advances</b>	<b>53.67</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>
<b>02 Advances for purchase of Computers</b>	<b>53.67</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>
00 General				
55 Loans and advances	53.67	80.00	80.00	80.00