



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2025 - 2026

VOLUME - II

MARCH, 2025

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 | 736.85 | -- | 736.85 |
| Total | 736.85 | -- | 736.85 |

(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 |
| TOTAL DEMAND 09 (Revenue & Capital) [2054, 2071] | 665.42 | 746.75 | 746.75 | 736.85 |
| Total Revenue Expenditure | 665.42 | 746.75 | 746.75 | 736.85 |
| 2054 Treasury and Accounts Administration | 623.48 | 696.75 | 696.75 | 686.85 |
| 095 Directorate of Accounts and Treasuries | 623.48 | 696.75 | 696.75 | 686.85 |
| 01 Directorate of Accounts (South Goa) | 623.48 | 696.75 | 696.75 | 686.85 |
| 00 General | | | | |
| 01 Salaries | 608.47 | 655.25 | 655.25 | 650.00 |
| 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 | 0.17 | 0.50 | 0.50 | 0.50 |
| 11 Domestic travel expenses | 2.15 | 2.50 | 2.50 | 1.30 |
| 13 Office expenses | 6.20 | 10.00 | 10.00 | 8.00 |
| 14 Rents, Rates, Taxes | 0.92 | 1.50 | 1.50 | 1.20 |
| 17 Refreshment Charges | 0.07 | 0.50 | 0.50 | 0.50 |
| 19 Stationery Expenses | 3.96 | 5.00 | 5.00 | 5.00 |
| 29 Telephone / Mobile Charges | 0.20 | 0.40 | 0.40 | 0.20 |
| 34 Scholarship/Stipend | -- | 16.00 | 16.00 | 16.00 |
| 36 Procurement of I.T. Equipments | 0.83 | 1.00 | 1.00 | 1.00 |
| 38 Furniture Expenses | 0.15 | 3.00 | 3.00 | 2.00 |
| 39 Electricity Charges | 0.29 | 0.30 | 0.30 | 0.42 |
| 40 Water Charges | 0.07 | 0.20 | 0.20 | 0.13 |

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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 |
| 2071 Pensions and Other Retirement Benefits | 41.94 | 50.00 | 50.00 | 50.00 |
| 01 Civil | 41.94 | 50.00 | 50.00 | 50.00 |
| 117 Government Contribution for Defined Contribution Pension Scheme | 41.94 | 50.00 | 50.00 | 50.00 |
| 01 Defined Contribution Pension Scheme | 41.94 | 50.00 | 50.00 | 50.00 |
| 00 General | | | | |
| 01 Salaries | 41.94 | 50.00 | 50.00 | 50.00 |