



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2026 - 2027

VOLUME - II

MARCH, 2026

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	244451.11	380.00	244831.11
Total	244451.11	380.00	244831.11

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
	2	3	4	5
TOTAL DEMAND 08 (Revenue & Capital) [2030, 2054, 2071, 2075, 2235, 2245, 4059, 7610]	219261.79	221999.90	222099.90	244831.11
Total Revenue Expenditure	219190.82	221519.90	221619.90	244451.11
2030 Stamps and Registration	848.13	1000.48	1000.48	1104.40
01 Stamps - Judicial	61.08	68.08	68.08	70.00
101 Cost of Stamps	52.08	58.08	58.08	50.00
01 Cost of Stamps supplied from Central Stamps Store	52.08	58.08	58.08	50.00
00 - General				
50 Other charges	52.08	58.08	58.08	50.00
102 Expenses on Sale of Stamps	9.00	10.00	10.00	20.00
01 Discount Commission Allowed to Vendors	9.00	10.00	10.00	20.00
00 - General				
50 Other charges	9.00	10.00	10.00	20.00
02 Stamps - Non-Judicial	781.01	926.00	926.00	1028.00
101 Cost of Stamps	363.81	373.00	373.00	250.00
01 Cost of Stamps supplied from Central Stamps Store	363.81	373.00	373.00	250.00
00 - General				
50 Other charges	363.81	373.00	373.00	250.00
102 Expenses on Sale of Stamps	417.20	553.00	553.00	778.00
01 Discount Commission Allowed to Vendors	157.03	190.00	190.00	125.00
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 Estimates	Revised Estimates	Budget Estimates
	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
50 Other charges	157.03	190.00	190.00	125.00
03 Discount Commission Allowed to Banks	257.99	360.00	360.00	650.00
00 - General				
50 Other charges	257.99	360.00	360.00	650.00
04 Discount Commission allowed to Post Office	2.18	3.00	3.00	3.00
00 - General				
50 Other charges	2.18	3.00	3.00	3.00
80 General	6.04	6.40	6.40	6.40
800 Other Expenditure	6.04	6.40	6.40	6.40
01 Transportation/Freight Charges from Security Press	6.04	6.40	6.40	6.40
00 - General				
20 Other Administrative Expenses	1.00	1.20	1.20	1.20
50 Other charges	5.04	5.20	5.20	5.20
2054 Treasury and Accounts Administration	2627.27	5992.60	5992.60	4534.10
095 Directorate of Accounts and Treasuries	2627.47	3992.60	3992.60	4524.60
01 Directorate of Accounts	2627.47	3758.60	3758.60	4290.60
00 - General				
01 Salaries	2078.05	2849.00	2849.00	3134.00
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	8.26	15.00	15.00	15.00
07 Outsourcing of Utility Attendants	152.44	200.00	200.00	200.00
08 Maintenance of I.T. Equipments	1.60	6.00	6.00	15.00
09 Maintenance of Non I.T. Equipments / Machinery	0.04	5.00	5.00	40.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
10 Maintenance of Cars and Other Vehicles	1.04	1.50	1.50	1.50
11 Domestic travel expenses	9.79	10.00	10.00	10.00
13 Office expenses	149.09	300.00	300.00	330.00
17 Refreshment Charges	1.87	2.50	2.50	2.50
19 Stationery Expenses	52.58	100.00	100.00	125.00
20 Other Administrative Expenses	--	7.00	7.00	7.00
27 Minor Works	10.50	40.00	40.00	40.00
28 Professional Services	--	0.50	0.50	0.50
29 Telephone / Mobile Charges	1.15	2.00	2.00	2.00
34 Scholarship/Stipend	57.61	70.00	70.00	80.00
36 Procurement of I.T. Equipments	13.65	20.00	20.00	145.00
38 Furniture Expenses	--	2.00	2.00	10.00
39 Electricity Charges	39.75	75.00	75.00	75.00
40 Water Charges	0.33	2.50	2.50	2.50
50 Other charges	49.72	50.00	50.00	55.00
03 Computerization of Accounts Department	--	234.00	234.00	234.00
00 - General				
06 Outsourcing of DEOs / Jr. Stenos and Other Services	--	100.00	100.00	100.00
13 Office expenses	--	134.00	134.00	134.00
800 Other Expenditure	--	2000.00	2000.00	10.00
01 Goa Human Resource Development Corporation (Salary)	--	2000.00	2000.00	10.00
00 - General				
06 Outsourcing of DEOs / Jr. Stenos and Other Services	--	500.00	500.00	5.00
07 Outsourcing of Utility Attendants	--	1500.00	1500.00	5.00
911 Deduct - Recoveries of Overpayment	-0.20	--	--	-0.50
01 Deduct - Recoveries of overpayment of previous year	-0.20	--	--	-0.50

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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
	2024 - 2025	Estimates	Estimates	Estimates
	Total	2025 - 2026	2025 - 2026	2026 - 2027
1	2	3	4	5
00 - General				
01 Salaries	-0.20	--	--	-0.50
2071 Pensions and Other Retirement Benefits	213878.93	209816.82	209916.82	234102.61
01 Civil	213878.93	209816.82	209916.82	234102.61
101 Superannuation and Retirement Allowances	107109.64	93350.32	93350.32	98862.10
01 Superannuation and Retirement Allowances	107010.36	92847.82	92847.82	98328.10
00 - General				
04 Pensionary charges	107010.36	92847.82	92847.82	98328.10
02 Superannuation & Retirement allowances of Employees working on Est. of High Court of Bombay at Goa	99.28	2.50	2.50	30.00
00 - General				
04 Pensionary charges	99.28	2.50	2.50	30.00
03 Voluntary Retirement Scheme	--	500.00	500.00	500.00
00 - General				
04 Pensionary charges	--	500.00	500.00	500.00
04 Invalid Pension to Employees under National Pension Scheme	--	--	--	4.00
00 - General				
04 Pensionary charges	--	--	--	4.00
102 Commuted Value of Pensions	12491.36	22102.50	22102.50	22115.00
01 Commuted Value of Pensions	12283.49	22100.00	22100.00	22100.00
00 - General				
04 Pensionary charges	12283.49	22100.00	22100.00	22100.00
02 Commuted values of Employees working on Est. of High Court of Bombay at Goa	207.87	2.50	2.50	15.00
00 - General				

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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 Estimates	Revised Estimates	Budget Estimates
	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
04 Pensionary charges	207.87	2.50	2.50	15.00
104 Gratuities	16441.77	22000.50	22000.50	23220.00
01 Gratuities	16210.20	22000.00	22000.00	22000.00
00 - General				
04 Pensionary charges	16210.20	22000.00	22000.00	22000.00
02 Gratuities of Employees working on Est. of High Court of Bombay at Goa	228.02	0.50	0.50	20.00
00 - General				
04 Pensionary charges	228.02	0.50	0.50	20.00
03 Gratuities for National Pension Scheme Employees under Government Department	3.55	--	--	1200.00
00 - General				
04 Pensionary charges	3.55	--	--	1200.00
105 Family Pensions	22578.48	18500.50	18500.50	25092.00
01 Family Pensions	22578.48	18500.00	18500.00	25000.00
00 - General				
04 Pensionary charges	22578.48	18500.00	18500.00	25000.00
02 Family Pension of Employees working on Est. of High Court of Bombay at Goa	--	0.50	0.50	2.00
00 - General				
04 Pensionary charges	--	0.50	0.50	2.00
03 Family Pension to Employees under National Pension Scheme	--	--	--	90.00
00 - General				
04 Pensionary charges	--	--	--	90.00
107 Contributions to Pensions and Gratuities	--	0.50	0.50	0.50
01 Pension Contribution	--	0.50	0.50	0.50

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Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
00 - General				
04 Pensionary charges	--	0.50	0.50	0.50
108 Contributions to Provident Funds	0.78	2.00	2.00	2.00
01 Contributions to Provident Funds	0.78	2.00	2.00	2.00
00 - General				
04 Pensionary charges	0.78	2.00	2.00	2.00
109 Pensions to Employees of State aided Educational Institutions	52750.60	51595.00	51595.00	62165.00
01 Triple Benefit Scheme	12.25	65.00	65.00	65.00
00 - General				
04 Pensionary charges	12.25	65.00	65.00	65.00
02 pensionary Benefits to State Aided Education Institute 1985	35774.44	32000.00	32000.00	42000.00
00 - General				
04 Pensionary charges	35774.44	32000.00	32000.00	42000.00
03 Gratuities	7157.73	7130.00	7130.00	7200.00
00 - General				
04 Pensionary charges	7157.73	7130.00	7130.00	7200.00
04 Commutations	6091.87	6200.00	6200.00	6200.00
00 - General				
04 Pensionary charges	6091.87	6200.00	6200.00	6200.00
05 Family Pensions	3714.31	6200.00	6200.00	6200.00
00 - General				
04 Pensionary charges	3714.31	6200.00	6200.00	6200.00
06 Gratuities for National Pension Scheme Employees under Aided Institutions	--	--	--	500.00
00 - General				
04 Pensionary charges	--	--	--	500.00

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(Rs. in lakhs)

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	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
111 Pensions to Legislators	2494.72	1644.50	1644.50	2000.00
01 State Legislators	2494.72	1644.50	1644.50	2000.00
00 - General				
04 Pensionary charges	2494.72	1644.50	1644.50	2000.00
117 Government Contribution for Defined Contribution Pension Scheme	160.39	258.00	258.00	283.00
01 Defined Contribution Pension Scheme	160.39	258.00	258.00	283.00
00 - General				
01 Salaries	160.39	258.00	258.00	283.00
121 Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme	--	--	--	0.01
01 Defined Contribution Pension Scheme under Unified Pension Scheme	--	--	--	0.01
00 - General				
01 Salaries	--	--	--	0.01
200 Other Pensions	262.25	463.00	463.00	463.00
01 Pensions to ex-Military Goan Portuguese Army Personnel	3.16	46.00	46.00	46.00
00 - General				
04 Pensionary charges	3.16	46.00	46.00	46.00
02 Ex-Gratia Pension to the Family of the deceased Pensioners	252.57	390.00	390.00	390.00
00 - General				
04 Pensionary charges	252.57	390.00	390.00	390.00
03 Ex-Gratia Pension -Families-deceased Commutated Pension	6.44	26.00	26.00	26.00
00 - General				
04 Pensionary charges	6.44	26.00	26.00	26.00
04 Ex-Gratia Payment-Families of deceased C.P.F.Benefit	0.08	1.00	1.00	1.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget	Revised	Budget
	2024 - 2025	Estimates	Estimates	Estimates
		2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
00 - General				
04 Pensionary charges	0.08	1.00	1.00	1.00
911 Deduct - Recoveries of Overpayment	-411.06	-100.00	--	-100.00
01 Recoveries of overpayment of previous year	-411.06	-100.00	--	-100.00
00 - General				
04 Pensionary charges	-26.34	-100.00	--	-100.00
70 Deduct recoveries	-384.72	--	--	--
2075 Miscellaneous General Services	730.50	3050.00	3050.00	3050.00
800 Other Expenditure	730.50	3050.00	3050.00	3050.00
01 Subsidy on Interest on House Building Advances to Government Servants	686.83	3000.00	3000.00	3000.00
00 - General				
33 Subsidies	686.83	3000.00	3000.00	3000.00
03 Consultancy fees for Financial Services	43.67	50.00	50.00	50.00
00 - General				
50 Other charges	43.67	50.00	50.00	50.00
2235 Social Security and Welfare	1105.99	1660.00	1660.00	1660.00
60 Other Social Security and Welfare Programmes	1105.99	1660.00	1660.00	1660.00
102 Pensions under Social Security Schemes	1068.84	1560.00	1560.00	1560.00
02 Swatantra Sainik Samman Pension Scheme	1068.84	1560.00	1560.00	1560.00
00 - General				
04 Pensionary charges	1068.84	1560.00	1560.00	1560.00
104 Deposit Linked Insurance Scheme - G.P.F.	37.15	100.00	100.00	100.00
01 Deposit Linked Insurance Scheme G.P.F.	37.15	100.00	100.00	100.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget	Revised	Budget
	2024 - 2025	Estimates	Estimates	Estimates
	Total	2025 - 2026	2025 - 2026	2026 - 2027
	2	3	4	5
00 - General				
31 Grant-in-aid	37.15	100.00	100.00	100.00
Total Capital Expenditure	70.97	480.00	480.00	380.00
4059 Capital Outlay on Public Works	--	400.00	400.00	300.00
01 Office Buildings	--	400.00	400.00	300.00
051 Construction	--	400.00	400.00	300.00
01 Contribution to GSIDC (Dir. of Accounts (Building))	--	400.00	400.00	300.00
00 - General				
53 Major Works	--	400.00	400.00	300.00
7610 Loans to Government Servants etc.	70.97	80.00	80.00	80.00
800 Other Advances	70.97	80.00	80.00	80.00
02 Advances for purchase of Computers	70.97	80.00	80.00	80.00
00 - General				
55 Loans and advances	70.97	80.00	80.00	80.00