



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2026 - 2027

VOLUME - II

MARCH, 2026

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	820.01	--	820.01
Total	820.01	--	820.01

(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 09 (Revenue & Capital) [2054, 2071]	704.99	736.85	736.85	820.01
Total Revenue Expenditure	704.99	736.85	736.85	820.01
2054 Treasury and Accounts Administration	659.79	686.85	686.85	765.00
095 Directorate of Accounts and Treasuries	659.79	686.85	686.85	765.00
01 Directorate of Accounts (South Goa)	659.79	686.85	686.85	765.00
00 - General				
01 Salaries	631.08	650.00	650.00	728.00
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	0.38	0.50	0.50	0.50
11 Domestic travel expenses	2.21	1.30	1.30	1.30
13 Office expenses	7.11	8.00	8.00	8.00
14 Rents, Rates, Taxes	1.01	1.20	1.20	1.30
17 Refreshment Charges	0.12	0.50	0.50	0.50
19 Stationery Expenses	3.81	5.00	5.00	5.00
29 Telephone / Mobile Charges	0.23	0.20	0.20	0.10
34 Scholarship/Stipend	12.82	16.00	16.00	16.00
36 Procurement of I.T. Equipments	0.20	1.00	1.00	1.00
38 Furniture Expenses	0.39	2.00	2.00	2.00
39 Electricity Charges	0.36	0.42	0.42	0.50
40 Water Charges	0.07	0.13	0.13	0.20

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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
2071 Pensions and Other Retirement Benefits	45.20	50.00	50.00	55.01
01 Civil	45.20	50.00	50.00	55.01
117 Government Contribution for Defined Contribution Pension Scheme	45.20	50.00	50.00	55.00
01 Defined Contribution Pension Scheme	45.20	50.00	50.00	55.00
00 - General				
01 Salaries	45.20	50.00	50.00	55.00
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