



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2020 - 2021

FEBRUARY, 2020

**ANNUAL FINANCIAL STATEMENT OF GOA
2020 - 2021**

TABLE OF CONTENTS

Sr. No.	Title of the Demand
1	REVENUE ACCOUNT RECEIPT
2	REVENUE ACCOUNT DISBURSEMENT
3	REVENUE ACCOUNT IN BRIEF
4	CAPITAL ACCOUNT RECEIPT
5	CAPITAL ACCOUNT DISBURSEMENT
6	CAPITAL AND CONSOLIDATED FUND ACCOUNT IN BRIEF
7	CONTINGENCY FUND OF GOA - RECEIPTS
8	CONTINGENCY FUND OF GOA – DISBURSEMENT
9	PUBLIC ACCOUNT RECEIPTS
10	PUBLIC ACCOUNT DISBURSEMNT
11	PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	1	2	3	4	5
	TOTAL REVENUE ACCOUNT RECEIPTS	1143798.86	1359378.79	1351603.84	1508103.54
	A.TAX REVENUE	774972.46	909319.37	832944.14	887205.68
	<i>(a) Taxes on Income and Expenditure</i>	<i>503987.11</i>	<i>576882.90</i>	<i>525351.13</i>	<i>548501.65</i>
0005	Central GST	76721.00	115712.80	83288.00	91617.00
0006	State Goods and Services Tax (SGST)	252909.11	275689.14	249300.57	277202.65
0008	Integrated GST	--	8890.56	8890.56	--
0020	Corporation Tax	100110.00	93684.64	104210.00	93108.00
0021	Taxes on Income other than Corporation Tax	73726.00	82905.76	79662.00	86574.00
0028	Other Taxes on Income and Expenditure	521.00	--	--	--
	<i>(b) Taxes on Property and Capital Transactions</i>	<i>49932.39</i>	<i>70143.32</i>	<i>69144.32</i>	<i>79586.27</i>
0029	Land Revenue	6661.80	6017.11	6017.11	6754.42
0030	Stamps and Registration	43233.59	64130.21	63130.21	72834.85
0032	Taxes on Wealth	37.00	-4.00	-3.00	-3.00
	<i>(c) Taxes on Commodities and Services</i>	<i>221052.96</i>	<i>262293.15</i>	<i>238448.69</i>	<i>259117.76</i>
0037	Customs	20405.00	16438.24	22016.00	18893.00
0038	Union Excise Duties	13561.00	16019.36	16679.00	12344.00
0039	State Excise	47797.77	47527.42	47527.42	54794.72
0040	Taxes on Sales, Trade, etc.	101353.02	139573.85	109131.96	124410.44
0041	Taxes on Vehicles	29868.41	32563.90	32563.90	36786.30
0042	Taxes on Goods and Passengers	3045.23	3031.92	4148.28	4694.04
0044	Service Tax	2606.00	--	--	161.00
0045	Other Taxes and Duties on Commodities and Services	2416.53	7138.46	6382.13	7034.26
	B.NON-TAX REVENUE	287366.30	325091.12	325091.12	383596.95
	<i>(b) Interest Receipts, Dividends and Profits</i>	<i>2566.35</i>	<i>3457.69</i>	<i>3457.69</i>	<i>2285.01</i>
0049	Interest Receipts	2419.91	3339.49	3339.49	2100.86
0050	Dividends and Profits	146.44	118.20	118.20	184.15
	<i>(c) Other Non-Tax Revenues</i>	<i>284799.95</i>	<i>321633.43</i>	<i>321633.43</i>	<i>381311.94</i>
	(i) General Services	49360.77	37052.44	37052.44	34440.21
0051	Public Service Commission	8.29	52.05	52.05	30.23
0055	Police	1267.10	549.70	549.70	461.20
0056	Jails	0.75	18.50	18.50	1.80
0058	Stationery and Printing	284.26	438.00	438.00	489.00
0059	Public Works	934.15	353.79	353.79	353.80

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
0070	Other Administrative Services	45094.77	31024.98	31024.98	29536.48
0071	Contributions and recoveries towards Pensions/Retirement Benefits	317.69	315.20	315.20	427.55
0075	Miscellaneous General Services	1453.76	4300.22	4300.22	3140.15
	(ii) Social Services	29692.47	33071.10	33071.10	34202.43
0202	Education, Sports, Art and Culture	2495.21	4170.03	4170.03	5317.50
0210	Medical and Public Health	3170.18	3409.21	3409.21	2833.87
0211	Family Welfare	0.18	0.05	0.05	0.05
0215	Water Supply and Sanitation	14595.52	15472.93	15472.93	15800.02
0216	Housing	131.29	138.27	138.27	138.27
0217	Urban Development	8521.30	9000.00	9000.00	9220.00
0220	Information and Publicity	2.15	7.80	7.80	4.00
0225	Welfare of SCs STs and OBC	0.01	1.00	1.00	1.00
0230	Labour and Employment	735.35	806.31	806.31	839.61
0235	Social Security and Welfare	41.28	65.50	65.50	48.11
	(iii) Economic Services	205746.71	251509.89	251509.89	312669.30
0401	Crop Husbandry	182.77	164.50	164.50	164.50
0403	Animal Husbandry	300.25	432.80	432.80	448.80
0404	Dairy Development	223.23	201.40	201.40	251.40
0405	Fisheries	362.47	309.35	309.35	387.89
0406	Forestry and Wild Life	500.25	633.55	633.55	740.00
0425	Cooperation	68.57	95.07	95.07	102.07
0435	Other Agricultural Programmes	13.76	5.80	5.80	5.80
0515	Other Rural Development Programme	4.17	2.00	2.00	2.05
0700	Major Irrigation	--	10321.13	10321.13	943.69
0701	Medium Irrigation	651.22	342.60	342.60	876.23
0702	Minor Irrigation	1200.01	2186.60	2186.60	3781.41
0801	Power	191979.88	224415.75	224415.75	246418.79
0851	Village and Small Industries	0.02	600.20	600.20	800.12
0852	Industries	115.27	60.51	60.51	60.51
0853	Non-Ferrous Mining and Metallurgical Industries	3438.96	6064.55	6064.55	51146.80
1051	Ports and Lighthouses	726.18	969.07	969.07	1067.72
1053	Civil Aviation	--	500.00	500.00	500.00
1054	Roads and Bridges	5243.77	3122.70	3122.70	3813.70
1056	Inland Water Transport	257.99	310.10	310.10	340.10
1452	Tourism	229.19	440.20	440.20	455.20
1456	Civil Supplies	2.58	2.01	2.01	2.52
1475	Other General Economic Services	246.17	330.00	330.00	360.00

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget	Revised	Budget
		2018 - 2019	Estimates 2019 - 2020	Estimates 2019 - 2020	Estimates 2020 - 2021
	1	2	3	4	5
	C. GRANTS-IN-AID AND CONTRIBUTIONS	81460.10	124968.30	193568.58	237300.91
1601	Grants-in-Aid from Central Government	81460.10	124968.30	193568.58	237300.91

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	1	2	3	4	5
	TOTAL REVENUE ACCOUNT DISBURSEMENT	1108284.76	1313868.05	1324591.80	1472742.25
	A. GENERAL SERVICES	379312.50	425084.20	424073.06	464316.21
	<i>(a) Organs of State</i>	<i>14029.54</i>	<i>23126.68</i>	<i>22519.17</i>	<i>18831.29</i>
2011	Parliament/ State/ Union Territory Legislatures	3464.53	4025.00	4025.00	3853.33
2012	President, Vice-President/Governor, Administrator of UT	791.95	1005.99	1005.99	1299.36
2013	Council of Ministers	251.43	279.00	279.00	331.00
2014	Administration of Justice	7782.60	9634.19	9139.68	11442.10
2015	Elections	1739.03	8182.50	8069.50	1905.50
	<i>(b) Fiscal Services</i>	<i>7913.67</i>	<i>10305.04</i>	<i>9925.47</i>	<i>12197.35</i>
	(ii) Collection of Taxes on Property and Capital transactions	2808.90	3835.41	4136.48	4002.75
2029	Land Revenue	1411.14	1941.71	1941.71	2118.25
2030	Stamps and Registration	1397.76	1893.70	2194.77	1884.50
	(iii) Collection of Taxes on Commodities & Services	5103.08	6463.63	5782.99	8187.10
2039	State Excise	1968.22	2179.50	2179.50	2281.62
2040	Taxes on Sales, Trade, etc.	2455.17	3380.10	2789.46	4760.35
2041	Taxes on Vehicles	470.20	541.50	541.50	612.50
2043	Collection Charges under State Goods & Services Tax	--	0.03	0.03	0.03
2045	Other Taxes and Duties on Commodities and Services	209.49	362.50	272.50	532.60
	(iv) Other Fiscal Services	1.69	6.00	6.00	7.50
2047	Other Fiscal Services	1.69	6.00	6.00	7.50
	<i>(c) Interest Payments and Servicing of Debt</i>	<i>138445.30</i>	<i>154232.17</i>	<i>154232.17</i>	<i>178619.50</i>
2048	Appropriation for reduction or avoidance of Debt (Charged)	4000.00	3000.00	3000.00	3000.00
2049	Interest Payments (Charged)	134445.30	151232.17	151232.17	175619.50
	<i>(d) Administrative Services</i>	<i>85162.89</i>	<i>95214.63</i>	<i>96388.37</i>	<i>107287.38</i>
2051	Public Service Commission (Charged)	369.22	484.00	586.00	494.50
2052	Secretariat -General Services	4950.19	6615.29	6625.29	6939.51
2053	District Administration	5481.71	6161.08	5971.08	6683.31
2054	Treasury and Accounts Administration	2406.74	2578.30	2507.30	2714.60
2055	Police	50061.39	52300.80	54125.80	60323.93
2056	Jails	1538.09	3159.00	3059.00	3231.00
2058	Stationery and Printing	1048.82	1279.70	1279.70	1399.70

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
2059	Public Works	11178.91	12583.96	12583.96	14517.62
2070	Other Administrative Services	8127.82	10052.50	9650.24	10983.21
	<i>(e) Pension and Miscellaneous Services</i>	<i>133761.10</i>	<i>142205.68</i>	<i>141007.88</i>	<i>147380.69</i>
2071	Pensions and Other Retirement Benefits	129912.84	137600.00	137600.00	142820.00
2075	Miscellaneous General Services	3848.26	4605.68	3407.88	4560.69
	B. SOCIAL SERVICES	422325.43	526880.44	531011.68	581064.33
	<i>(a) Education, Sports, Art and Culture</i>	<i>204583.67</i>	<i>226652.37</i>	<i>227530.37</i>	<i>248779.99</i>
2202	General Education	177571.31	183127.79	183891.79	202347.91
2203	Technical Education	10277.95	12258.49	12242.49	13677.53
2204	Sports and Youth Services	5237.46	17241.79	17241.79	17136.09
2205	Art and Culture	11496.95	14024.30	14154.30	15618.46
	<i>(b) Health and Family Welfare</i>	<i>84057.60</i>	<i>107963.11</i>	<i>107832.11</i>	<i>121365.50</i>
2210	Medical and Public Health	82680.31	106165.08	106034.08	119366.09
2211	Family Welfare	1377.29	1798.03	1798.03	1999.41
	<i>(c) Water Supply and Sanitation, Housing and Urban Development</i>	<i>40872.45</i>	<i>70043.23</i>	<i>74374.48</i>	<i>78370.50</i>
2215	Water Supply and Sanitation	29831.80	44273.77	44273.77	49928.73
2216	Housing	1015.13	1440.19	1440.19	2240.09
2217	Urban Development	10025.52	24329.27	28660.52	26201.68
	<i>(d) Information and Broadcasting</i>	<i>2594.99</i>	<i>4143.55</i>	<i>5653.55</i>	<i>4474.85</i>
2220	Information and Publicity	2594.99	4143.55	5653.55	4474.85
	<i>(e) Welfare of SCs, STs and OBCs</i>	<i>15039.30</i>	<i>14021.60</i>	<i>14521.60</i>	<i>14892.70</i>
2225	Welfare of SCs, STs and Other Backward Classes	15039.30	14021.60	14521.60	14892.70
	<i>(f) Labour and Labour Welfare</i>	<i>6080.61</i>	<i>15124.44</i>	<i>11322.44</i>	<i>14608.73</i>
2230	Labour and Employment	6080.61	15124.44	11322.44	14608.73
	<i>(g) Social Welfare and Nutrition</i>	<i>68791.68</i>	<i>88620.14</i>	<i>89465.13</i>	<i>98220.95</i>
2235	Social Security and Welfare	66603.83	82559.47	83855.78	92455.57
2236	Nutrition	1900.35	2031.65	2031.65	2793.00
2245	Relief on account of Natural Calamities	287.50	4029.02	3577.70	2972.38
	<i>(h) Others</i>	<i>305.13</i>	<i>312.00</i>	<i>312.00</i>	<i>351.11</i>
2251	Secretariat - Social Services	305.13	312.00	312.00	351.11
	C. ECONOMIC SERVICES	306646.83	361903.41	369507.06	427361.71
	<i>(a) Agriculture and Allied Services</i>	<i>33051.12</i>	<i>49797.55</i>	<i>53555.35</i>	<i>56856.43</i>
2401	Crop Husbandry	10187.95	15381.20	15381.20	18264.58

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
2402	Soil and Water Conservation	254.51	531.51	531.51	484.92
2403	Animal Husbandry	3953.28	6642.74	6393.74	7454.69
2404	Dairy Development	6136.07	8326.46	8326.46	9038.64
2405	Fisheries	2777.46	5400.88	5355.88	5916.22
2406	Forestry and Wild Life	5732.07	7472.61	9338.61	9233.47
2408	Food, Storage and Warehousing	2253.05	3197.21	5256.01	3438.36
2415	Agricultural Research and Education	270.27	366.54	366.54	389.74
2425	Cooperation	1397.95	2342.05	2469.05	2498.95
2435	Other Agricultural Programmes	88.51	136.35	136.35	136.86
	<i>(b) Rural Development</i>	<i>13122.23</i>	<i>27843.49</i>	<i>26131.24</i>	<i>29747.91</i>
2505	Rural Employment	1574.12	7318.00	7318.00	7532.40
2515	Other Rural Development Programmes	11548.11	20525.49	18813.24	22215.51
	<i>(c) Special Areas Programme</i>	<i>888.65</i>	<i>1158.15</i>	<i>1216.15</i>	<i>1350.68</i>
2551	Hill Areas	888.65	1158.15	1216.15	1350.68
	<i>(d) Irrigation and Flood Control</i>	<i>14985.16</i>	<i>18015.70</i>	<i>17545.70</i>	<i>19387.33</i>
2701	Medium Irrigation	5716.86	8152.36	8182.36	7725.02
2702	Minor Irrigation	5852.85	5850.05	5350.05	7433.64
2705	Command Area Development	1321.35	1523.29	1523.29	1778.67
2711	Flood Control and Drainage	2094.10	2490.00	2490.00	2450.00
	<i>(e) Energy</i>	<i>189636.98</i>	<i>178510.61</i>	<i>190010.61</i>	<i>226436.41</i>
2801	Power	189382.98	177768.87	189268.87	217759.70
2810	New and Renewable Energy	254.00	741.74	741.74	8676.71
	<i>(f) Industry and Minerals</i>	<i>10850.32</i>	<i>28403.39</i>	<i>25583.39</i>	<i>26851.55</i>
2851	Village and Small Industries	3660.88	8092.69	5822.69	8979.34
2852	Industries	5817.86	17223.39	17223.39	12707.11
2853	Non-Ferrous Mining and Metallurgical Industries	1371.58	3087.31	2537.31	5165.10
	<i>(g) Transport</i>	<i>27631.90</i>	<i>34846.43</i>	<i>32693.43</i>	<i>38229.46</i>
2885	Other Outlays on Industries and Minerals	259.41	2700.00	600.00	1500.00
3051	Ports and Lighthouses	925.68	1257.55	1284.55	1386.92
3053	Civil Aviation	456.67	724.00	724.00	730.00
3054	Roads and Bridges	10146.53	12527.38	12527.38	14112.81
3055	Road Transport	15843.61	17637.50	17557.50	20499.73
	<i>(h) Inland Water Transport</i>	<i>4275.91</i>	<i>4929.20</i>	<i>4832.20</i>	<i>5023.00</i>
3056	Inland Water Transport	4275.91	4929.20	4832.20	5023.00
	<i>(i) Science, Technology and Environment</i>	<i>2078.49</i>	<i>3762.50</i>	<i>3262.50</i>	<i>6807.51</i>

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
3425	Other Scientific Research	255.88	2787.50	2587.50	2751.51
3435	Ecology and Environment	1822.61	975.00	675.00	4056.00
	<i>(j) General Economic Services</i>	<i>10126.07</i>	<i>14636.39</i>	<i>14676.49</i>	<i>16671.43</i>
3451	Secretariat -Economic Services	1560.35	2124.20	2194.20	2855.62
3452	Tourism	6523.64	9108.90	9108.90	10046.20
3454	Census, Surveys and Statistics	854.53	1616.21	1524.11	1710.43
3456	Civil Supplies	809.72	1276.78	1318.98	1484.37
3475	Other General Economic Services	377.83	510.30	530.30	574.81

REVENUE ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
1		2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	1143798.86	1359378.79	1351603.84	1508103.54
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	1108284.76	1313868.05	1324591.80	1472742.25
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	35514.10	45510.74	27012.04	35361.29

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	1	2	3	4	5
	TOTAL CAPITAL ACCOUNT RECEIPTS	499378.32	244143.76	244143.76	264888.22
	E. PUBLIC DEBT	498864.64	243288.00	243288.00	263920.10
6003	Internal Debt of the State Government	491821.25	235020.00	235020.00	255020.00
6004	Loans and Advances from Central Government	7043.39	8268.00	8268.00	8900.10
	F. LOANS AND ADVANCES	513.68	855.76	855.76	968.12
6202	Loans for Education, Sports, Arts and Culture	0.08	0.11	0.11	0.11
6216	Loans for Housing	--	94.00	94.00	94.00
6225	Loans for Welfare of SCs, STs, OBCs and Minorities	26.19	0.20	0.20	0.20
6235	Loans for Social Security and Welfare	0.01	--	--	--
6403	Loans for Animal Husbandry	--	0.02	0.02	0.02
6405	Loans for Fisheries	--	1.00	1.00	1.00
6425	Loans for Cooperation	22.09	24.85	24.85	26.26
6851	Loans for Village and Small Industries	--	0.01	0.01	0.01
7452	Loans for Tourism	54.17	100.00	100.00	100.00
7610	Loans to Government Servants	411.14	635.57	635.57	746.52
	G. INTER-STATE SETTLEMENT	--	--	--	--
7810	Inter-State Settlement	--	--	--	--

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	1	2	3	4	5
	TOTAL CAPITAL ACCOUNT DISBURSEMENT	554311.97	611358.66	548582.38	602207.48
	CAPITAL OUTLAY (A + B + C)	215984.21	486561.44	426785.16	494139.42
	A. CAPITAL ACCOUNT OF GENERAL SERVICES	51508.10	93502.12	59238.01	76271.00
4055	Capital Outlay on Police	155.12	1900.00	698.39	1500.00
4058	Capital Outlay on Stationery and Printing	85.49	50.00	50.00	80.00
4059	Capital Outlay on Public Works	13279.39	45703.12	22940.62	32441.00
4070	Capital Outlay on Other Administrative Services	4988.10	649.00	549.00	1050.00
4075	Capital Outlay on Misc. General Services	33000.00	45200.00	35000.00	41200.00
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	77366.57	186316.57	181667.57	179275.43
	<i>(a) Capital Outlay on Education, Sports, Art and Culture</i>	<i>24856.62</i>	<i>48780.71</i>	<i>46715.71</i>	<i>51190.82</i>
4202	Capital Outlay on Education, Sports, Art and Culture	24856.62	48780.71	46715.71	51190.82
	<i>(b) Capital Outlay on Health and Family Welfare</i>	<i>11281.37</i>	<i>26135.96</i>	<i>25691.96</i>	<i>26662.15</i>
4210	Capital Outlay on Medical and Public Health	11281.37	26135.96	25691.96	26662.15
	<i>(c) Capital Outlay on Water Supply, Sanitation, Housing and Urban Dev.</i>	<i>39912.16</i>	<i>98962.20</i>	<i>97822.20</i>	<i>86752.46</i>
4215	Capital Outlay on Water Supply and Sanitation	30009.88	70025.10	70025.10	58364.28
4216	Capital Outlay on Housing	--	32.10	32.10	33.18
4217	Capital Outlay on Urban Development	9902.28	28905.00	27765.00	28355.00
	<i>(e) Capital Outlay on Welfare of SCs, STs and OBCs</i>	<i>570.67</i>	<i>10480.00</i>	<i>9480.00</i>	<i>10780.00</i>
4225	Capital Outlay on Welfare of SCs, STs, OBCs and Minorities	570.67	10480.00	9480.00	10780.00
	<i>(g) Capital Outlay on Social Welfare and Nutrition</i>	<i>637.70</i>	<i>1747.70</i>	<i>1747.70</i>	<i>3660.00</i>
4235	Capital Outlay on Social Security and Welfare	637.70	1747.70	1747.70	3660.00
	<i>(h) Capital Outlay on Other Social Services</i>	<i>108.05</i>	<i>210.00</i>	<i>210.00</i>	<i>230.00</i>
4250	Capital Outlay on Other Social Services	108.05	210.00	210.00	230.00
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	87109.54	206742.75	185879.58	238592.99
	<i>(a) Capital outlay on Agriculture and Allied Services</i>	<i>3523.80</i>	<i>-65.18</i>	<i>-2415.18</i>	<i>11288.54</i>
4401	Capital Outlay on Crop Husbandry	185.41	2403.51	2403.51	1172.42
4402	Capital Outlay on Soil and Water Conservation	1289.71	500.00	500.00	1880.00
4403	Capital Outlay on Animal Husbandry	302.02	740.00	440.00	865.00
4405	Capital Outlay on Fisheries	25.58	2373.50	1323.50	2223.50
4406	Capital Outlay on Forestry and Wild Life	1442.00	1283.00	1283.00	1070.00

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
4408	Capital Outlay on Food, Storage and Warehousing	-718.02	-11703.79	-11703.79	-12312.98
4415	Capital Outlay on Agricultural Research and Education	--	1009.00	9.00	502.00
4425	Capital Outlay on Cooperation	1000.09	2064.60	2064.60	2568.60
4515	Capital Outlay on other Rural Development Programmes	-2.99	1265.00	1265.00	13320.00
	<i>(c) Special Areas Programme</i>	285.46	537.96	537.96	465.43
4551	Capital Outlay on Hill Areas	285.46	537.96	537.96	465.43
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	16978.01	41355.75	39834.13	45905.07
4701	Capital Outlay on Medium Irrigation	4254.56	15148.00	14833.81	20603.00
4702	Capital Outlay on Minor Irrigation	6324.60	13826.25	13826.25	13013.07
4705	Capital Outlay on Command Area Development	582.23	4576.50	3684.15	4084.00
4711	Capital Outlay on Flood Control Projects	5816.62	7805.00	7489.92	8205.00
	<i>(e) Capital Outlay on Energy</i>	17700.43	61983.28	47983.28	55801.05
4801	Capital Outlay on Power Projects	17700.43	59783.28	45783.28	54301.05
4810	Capital Outlay on New and Renewable Energy	--	2200.00	2200.00	1500.00
	<i>(f) Capital Outlay on Industry and Minerals</i>	973.95	4235.00	4235.00	4050.00
4851	Capital Outlay on Village and Small Industries	973.95	4220.00	4220.00	4030.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	--	15.00	15.00	20.00
	<i>(g) Capital Outlay on Transport</i>	35209.42	78799.94	77708.39	85686.90
5051	Capital Outlay on Ports and Lighthouses	52.87	1255.10	1255.10	1463.00
5053	Capital Outlay on Civil Aviation	1177.00	2310.00	2010.00	1520.00
5054	Capital Outlay on Roads and Bridges	29958.43	66271.94	66271.94	74046.00
5055	Capital Outlay on Road Transport	2632.58	4400.00	4010.00	5200.00
5056	Capital Outlay on Inland Water Transport	1388.54	4562.90	4161.35	3457.90
	<i>(j) Capital Outlay on General Economic Services</i>	12438.47	19896.00	17996.00	35396.00
5425	Capital Outlay on Other Scientific and Environ.Research	3926.66	7350.00	7300.00	22650.00
5452	Capital Outlay on Tourism	8511.81	12546.00	10696.00	12746.00
	E. PUBLIC DEBT	338018.10	118019.98	118019.98	101009.93
6003	Internal Debt. of the State Government	328738.43	108359.05	108359.05	91349.00
6004	Loans and Advances from the Central Government	9279.67	9660.93	9660.93	9660.93
	F. LOANS AND ADVANCES	309.66	6777.24	3777.24	7058.13
6216	Loans for Housing	--	6000.00	3000.00	5000.00

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
6235	Loans for Social Security and Welfare	--	2.00	2.00	2.00
6401	Loans for Crop Husbandry	--	0.12	0.12	0.11
6425	Loans for Cooperation	18.93	135.02	135.02	1385.92
6851	Loans for Village and Small Industries	200.00	360.10	360.10	400.10
7452	Loans for Tourism	--	30.00	30.00	30.00
7610	Loans to Government Servants, etc.	90.73	250.00	250.00	240.00
	G. INTER-STATE SETTLEMENT	--	--	--	--
7810	Inter-State Settlement	--	--	--	--
	H. TRANSFER TO CONTINGENCY FUND	--	--	--	--
7999	Appropriation to the Contingency Fund	--	--	--	--

CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	499378.32	244143.76	244143.76	264888.22
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	554311.97	611858.66	549082.38	602207.48
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-54933.65	-367714.90	-304938.62	-337319.26
7	TOTAL CONSOLIDATED FUND RECEIPTS	1643177.18	1603522.55	1595747.60	1772991.76
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1662596.73	1925726.71	1873674.18	2074949.73
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-19419.55	-322204.16	-277926.58	-301957.97

CONTINGENCY FUND OF GOA - RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	1	2	3	4	5
	TOTAL CONTINGENCY FUND	--	--	--	--
8000	Contingency Fund	--	--	--	--

CONTINGENCY FUND OF GOA - DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	1	2	3	4	5
	TOTAL CONTINGENCY FUND	--	--	--	--
8000	Contingency Fund	--	--	--	--

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	1819486.25	2055423.63	1910460.57	2001434.89
	I. SMALL SAVINGS - PROVIDENT FUND	45380.02	61028.17	47649.02	49918.02
	<i>(b) Provident Funds</i>	<i>44688.54</i>	<i>60304.89</i>	<i>46922.97</i>	<i>49157.39</i>
8009	State Provident Fund	44688.54	60304.89	46922.97	49157.39
	<i>(c) Other Accounts</i>	<i>691.48</i>	<i>723.28</i>	<i>726.05</i>	<i>760.63</i>
8011	Insurance and Pension Fund	691.48	723.28	726.05	760.63
	J. RESERVE FUND	29080.31	26607.74	30534.33	31988.34
	<i>(a) Reserve fund bearing interest</i>	<i>3573.58</i>	<i>3507.19</i>	<i>3752.26</i>	<i>3930.94</i>
8121	General and Other Reserve Fund	3573.58	3507.19	3752.26	3930.94
	<i>(b) Reserve Fund not bearing Interest</i>	<i>25506.73</i>	<i>23100.55</i>	<i>26782.07</i>	<i>28057.40</i>
8222	Sinking Fund	6606.92	6109.36	6937.27	7267.61
8229	Development and Welfare Funds	15001.52	13753.04	15751.60	16501.67
8235	General and Other Reserve Fund	3898.29	3238.15	4093.20	4288.12
	K. DEPOSITS AND ADVANCES	71670.86	83002.09	75254.41	78837.95
	<i>(a) Deposits bearing Interest</i>	<i>50705.79</i>	<i>63817.26</i>	<i>53241.08</i>	<i>55776.37</i>
8336	Civil Deposits	19255.47	16775.12	20218.24	21181.02
8342	Other Deposits	31450.32	47042.14	33022.84	34595.35
	<i>(b) Deposits not bearing Interest</i>	<i>20380.49</i>	<i>18643.49</i>	<i>21399.52</i>	<i>22418.54</i>
8443	Civil Deposits	20379.75	18642.90	21398.74	22417.73
8449	Other Deposits	0.74	0.59	0.78	0.81
	<i>(c) Advances</i>	<i>584.58</i>	<i>541.34</i>	<i>613.81</i>	<i>643.04</i>
8550	Civil Advances	584.58	541.34	613.81	643.04
	L. SUSPENSE AND MISCELLANEOUS	1259597.10	1432321.98	1322576.95	1385556.82
	<i>(b) Suspense</i>	<i>27454.65</i>	<i>56189.78</i>	<i>28827.38</i>	<i>30200.12</i>
8658	Suspense Accounts	27454.65	56189.78	28827.38	30200.12
	<i>(c) Other Accounts</i>	<i>1232142.45</i>	<i>1376132.20</i>	<i>1293749.57</i>	<i>1355356.70</i>
8670	Cheques and Bills	784056.66	755033.44	823259.49	862462.33
8671	Departmental Balances	1877.26	2110.12	1971.12	2064.99
8672	Permanent Cash Imprest	--	0.03	--	--
8673	Cash Balance Investment Account	446208.53	618988.61	468518.96	490829.38
8674	Security Deposits made by Government	--	--	--	--

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
	M. REMITTANCES	413757.96	452463.65	434445.86	455133.76
	<i>(a) Money orders and other Remittances</i>	<i>413757.96</i>	<i>452463.65</i>	<i>434445.86</i>	<i>455133.76</i>
8782	Cash Remittances and Adjustments	413757.96	452463.65	434445.86	455133.76
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2018 - 2019	Budget Estimate 2019 - 2020	Revised Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1800252.24	2038826.37	1888739.20	1978679.17
	I. SMALL SAVINGS - PROVIDENT FUND	34696.11	35075.15	36430.92	38165.72
	<i>(b) Provident Funds</i>	<i>34387.11</i>	<i>34778.03</i>	<i>36106.47</i>	<i>37825.82</i>
8009	State Provident Fund	34387.11	34778.03	36106.47	37825.82
	<i>(c) Other Accounts</i>	<i>309.00</i>	<i>297.12</i>	<i>324.45</i>	<i>339.90</i>
8011	Insurance and Pension Fund	309.00	297.12	324.45	339.90
	J. RESERVE FUND	26697.29	15690.85	28032.14	29367.01
	<i>(a) Reserve Fund bearing interest</i>	<i>3650.68</i>	<i>3113.19</i>	<i>3833.21</i>	<i>4015.75</i>
8121	General and Other Reserve Fund	3650.68	3113.19	3833.21	4015.75
	<i>(b) Reserve Fund not bearing Interest</i>	<i>23046.61</i>	<i>12577.66</i>	<i>24198.93</i>	<i>25351.26</i>
8222	Sinking Fund	6606.92	6109.36	6937.27	7267.61
8229	Development and Welfare Funds	12783.89	3502.18	13423.08	14062.28
8235	General and Other Reserve Fund	3655.80	2966.12	3838.58	4021.37
	K. DEPOSITS AND ADVANCES	59607.28	53526.07	62587.65	65568.00
	<i>(a) Deposits bearing Interest</i>	<i>39630.88</i>	<i>39662.09</i>	<i>41612.43</i>	<i>43593.96</i>
8336	Civil Deposits	7539.14	7465.95	7916.10	8293.05
8342	Other Deposits	32091.74	32196.14	33696.33	35300.91
	<i>(b) Deposits not bearing Interest</i>	<i>19391.82</i>	<i>13322.64</i>	<i>20361.41</i>	<i>21331.00</i>
8443	Civil Deposits	19391.82	13322.64	20361.41	21331.00
8449	Other Deposits	--	--	--	--
	<i>(c) Advances</i>	<i>584.58</i>	<i>541.34</i>	<i>613.81</i>	<i>643.04</i>
8550	Civil Advances	584.58	541.34	613.81	643.04
	L. SUSPENSE AND MISCELLANEOUS	1271447.03	1464010.55	1335019.38	1398591.76
	<i>(b) Suspense</i>	<i>29238.42</i>	<i>53631.33</i>	<i>30700.35</i>	<i>32162.27</i>
8658	Suspense Accounts	29238.42	53631.33	30700.35	32162.27
	<i>(c) Other Accounts</i>	<i>1242208.61</i>	<i>1410379.22</i>	<i>1304319.03</i>	<i>1366429.49</i>
8670	Cheques and Bills	773956.85	807725.69	812654.69	851352.54
8671	Departmental Balances	1877.26	2110.12	1971.12	2064.99
8672	Permanent Cash Imprest	0.98	1.24	1.03	1.08
8673	Cash Balance Investment Account	465806.66	597968.42	489096.99	512387.33
8674	Security Deposits made by Government	566.86	2573.75	595.20	623.55

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
	M. REMITTANCES	407804.53	470523.75	426669.11	446986.68
	<i>(a) Money orders and other Remittances</i>	407804.53	470523.75	426669.11	446986.68
8782	Cash Remittances and Adjustments	407804.53	470523.75	426669.11	446986.68
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	1819486.25	2055423.63	1910460.57	2001434.89
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1800252.24	2038826.37	1888739.20	1978679.17
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	19234.01	16597.26	21721.37	22755.72
13	TOTAL ALL ACCOUNTS RECEIPTS	3462663.43	3658946.18	3506208.17	3774426.65
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	3462848.97	3964553.08	3762413.38	4053628.90
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	-185.54	-305606.90	-256205.21	-279202.25
16	OPENING BALANCE	-651.00	-331556.34	-953.72	-256658.93
17	OVERALL SURPLUS(+)/ DEFICIT(-)	-836.54	-637163.24	-257158.93	-535861.18