



**GOVERNMENT OF GOA**

# **BUDGET AT A GLANCE**

**2020 - 2021**

**FEBRUARY, 2020**

**FINANCE DEPARTMENT**

**FIGURES AT A GLANCE**

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estim	Revised Estimates	Budget Estimates
		2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021
	1	2	3	4	5
<b>1</b>	<b>Revenue Receipts (2 to 5)</b>	<b>991875.90</b>	<b>1219378.79</b>	<b>1201603.84</b>	<b>1333103.54</b>
2	Share in Central Taxes	287836.00	333647.36	314742.56	302694.00
3	Grants-in-aid from Central Government	81460.10	124968.30	193568.58	237300.91
4	State's Own Tax Revenue	487136.46	575672.01	518201.58	584511.68
5	State's Own Non-Tax Revenue	135443.34	185091.12	175091.12	208596.95
<b>6</b>	<b>Revenue Expenditure (7 to 9)</b>	<b>956361.80</b>	<b>1173868.05</b>	<b>1174591.80</b>	<b>1297742.25</b>
7	Interest Payment	134445.30	151232.17	151232.17	175619.50
8	Other Revenue Spending	821916.50	1022635.88	1023359.63	1122122.75
9	--	----	----	----	----
<b>10</b>	<b>Revenue Surplus(+)/Deficit(-)(1-6)</b>	<b>35514.10</b>	<b>45510.74</b>	<b>27012.04</b>	<b>35361.29</b>
<b>11</b>	<b>Capital Receipts</b>	<b>272523.23</b>	<b>245741.02</b>	<b>250865.13</b>	<b>267643.94</b>
12	Internal Debt	245849.33	220020.00	220020.00	235020.00
13	Loans and Advances from Central Government	6926.21	8268.00	8268.00	8900.10
14	Non-Debt Capital Receipts	513.68	855.76	855.76	968.12
15	Others (Public Account - Net)	19234.01	16597.26	21721.37	22755.72
<b>16</b>	<b>Capital Expenditure</b>	<b>308340.05</b>	<b>596358.66</b>	<b>533582.38</b>	<b>582207.48</b>
17	Capital Spending	215984.21	486561.44	426785.16	494139.42
18	--	----	----	----	----
19	Repayment of Debt	92046.18	103019.98	103019.98	81009.93
20	Lending	309.66	6777.24	3777.24	7058.13
21	Others (Contingency Fund, etc. - Net)	----	----	----	----
<b>22</b>	<b>Capital Surplus (+) / Deficit(-)</b>	<b>-35816.82</b>	<b>-350617.64</b>	<b>-282717.25</b>	<b>-314563.54</b>
23	Opening Balance	-651.00	-331556.34	-953.72	-256658.93
<b>24</b>	<b>Overall Deficit(10+22+23)</b>	<b>-953.72</b>	<b>-636663.24</b>	<b>-256658.93</b>	<b>-535861.18</b>
<b>25</b>	<b>Fiscal Deficit (11-14-19)</b>	<b>179963.37</b>	<b>141865.28</b>	<b>146989.39</b>	<b>185665.89</b>
<b>26</b>	<b>Primary Deficit (25+7)</b>	<b>314408.67</b>	<b>293097.45</b>	<b>298221.56</b>	<b>361285.39</b>

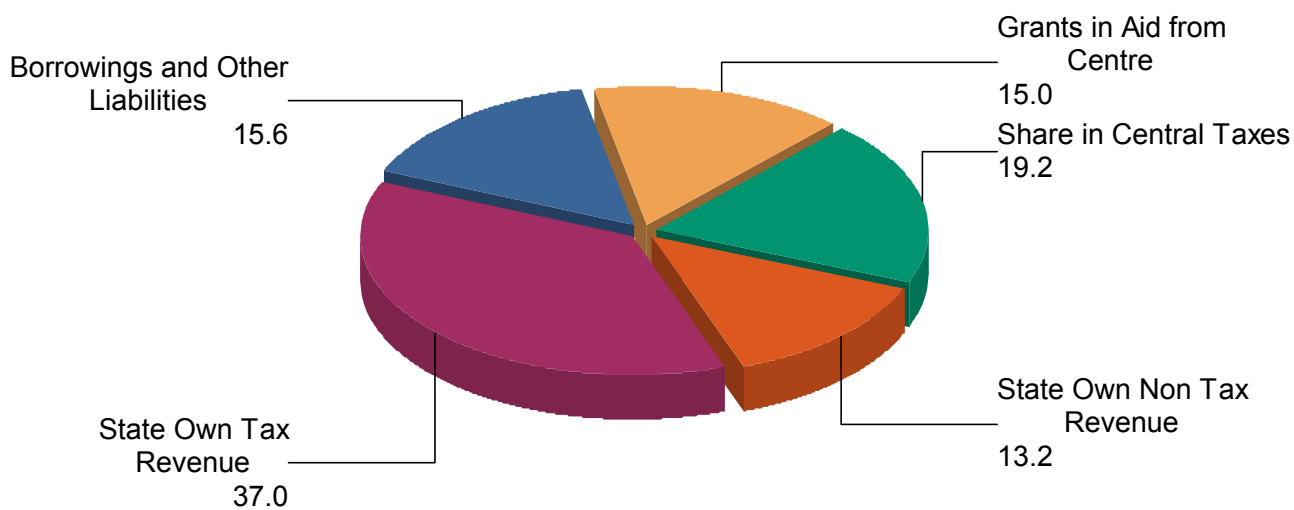
Expenditure under Power purchase and Ways & Means repayment to RBI have been adjusted against their corresponding receipts so as to take only the net receipts. Fiscal Deficit is a measure of net borrowings required to fund current consumption and investment expenditure. Primary deficit is Fiscal Deficit less Interest Payments.

**SOME IMPORTANT ITEMS OF RECEIPTS AND DISBURSEMENT 2020 - 2021**

(Rs. in Lakhs)

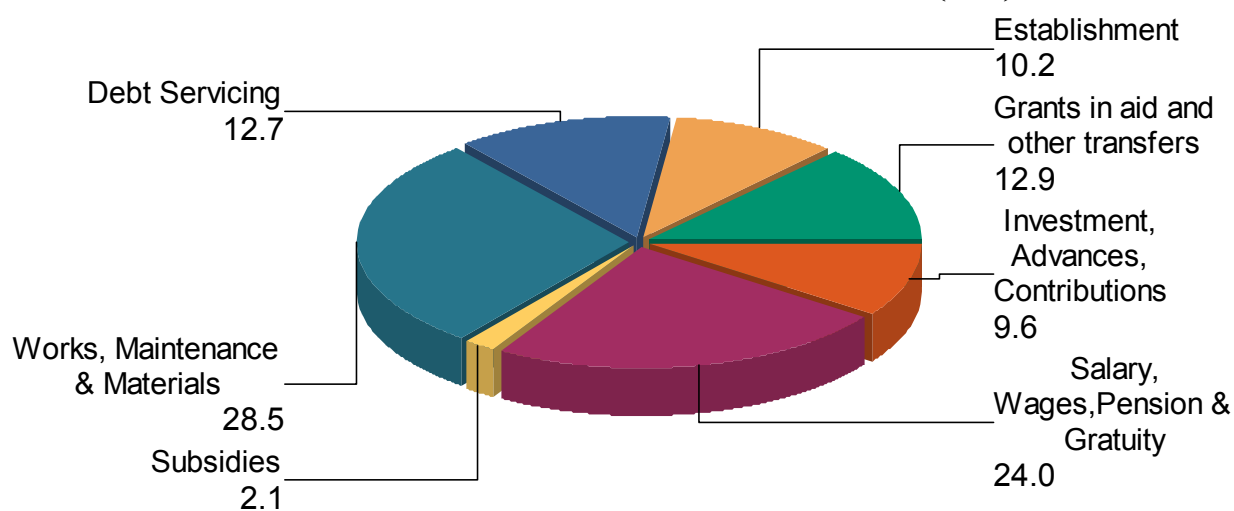
	ITEMS	AMOUNTS
	<b>RECEIPTS</b>	
<b>A</b>	<b>Non Loan Items</b>	
1	Commercial Taxes	546377.99
2	Power (Receipts net of purchases)	45000.00
3	Share in Central Taxes	302694.00
4	Grants in aid from Centre	237300.91
5	Transport	45323.75
6	Water Supply & Sanitation	17510.02
7	State Excise	54395.93
8	Stamps and Registration	22072.70
9	Other taxes & duties on commodities & services	6637.40
10	Non Ferrous Mining and Metallurgical Industries	50553.50
<b>B</b>	<b>Loan Items</b>	
1	Small Savings	0.00
2	Market Borrowings (RBI)	210000.00
3	Loan for EAP	8900.00
<b>C</b>	<b>Disbursements</b>	
1	Debt Servicing	282629.43
2	Electricity	293462.87
3	Public Works Department	219988.24
4	School Education	178883.48
5	Treasury & Accounts, North Goa	159954.80
6	Water Resources	68852.57
7	Municipal Administration	50078.18
8	Police	62128.93
9	Social Welfare	39734.20
10	Finance	50356.08
11	Directorate of Health Services	93909.78

## HOW THE RUPEE COMES - 2020 (BE)



Borrowings and Other Liabilities	15.6
Grants in Aid from Centre	15.0
Share in Central Taxes	19.2
State Own Non Tax Revenue	13.2
State Own Tax Revenue	37.0
<b>Total:</b>	<b>100.0</b>

## HOW THE RUPEE GOES - 2020 (BE)



Debt Servicing	12.7
Establishment	10.2
Grants in aid and other transfers	12.9
Investment, Advances, Contributions	9.6
Salary, Wages, Pension & Gratuity	24.0
Subsidies	2.1
Works, Maintenance & Materials	28.5
<b>Total:</b>	<b>100.0</b>

**Public Debt Of the State As On 31st March**

*(Rs. in crore)*

<b>Sr.No.</b>	<b>Type of Loan</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019 (Actt)*</b>	<b>2020 (RE)</b>	<b>2021 (Est.)</b>
1	<b>Central Loan and NSSF</b>	3794.82	3835.43	3995.95	4091.49	3963.20	3763.03	3541.95	3323.29	3031.95
2	<b>Market Loans</b>	3756.18	4637.53	5304.36	6589.00	7760.00	9160.00	11010.00	12410.00	14110.00
3	<b>Loans from LIC</b>	14.74	12.75	11.05	9.40	7.75	6.11	4.50	3.31	2.22
4	<b>Loans from NCDC</b>	1.03	0.89	0.82	0.63	0.60	0.58	0.41	0.41	0.41
5	<b>Loans from NABARD</b>	395.55	451.57	539.10	579.49	596.16	620.14	607.93	686.93	765.93
6	<b>Loans from PFC</b>	108.48	96.09	84.47	73.91	67.44	61.24	54.77	48.30	41.83
7	<b>Loans from HUDCO</b>	0.00	0.27	0.27	0.27	0.27	0.00	0.00	0.00	0.00
<b>Total</b>		8070.80	9034.53	9936.02	11344.19	12395.42	13611.10	15219.56	16472.24	17952.34
<b>GSDP at current price</b>		38120.02	35921.10	47814.18	54275.36	64543.58	70267.33	77171.82	84888.80	92260.53
<b>Debt/GSDP Ratio (%)</b>		<b>21.17</b>	<b>25.15</b>	<b>20.78</b>	<b>20.90</b>	<b>19.20</b>	<b>19.37</b>	<b>19.72</b>	<b>19.40</b>	<b>19.46</b>

\* - Figures are tentative for the year 2019 (Actt)

## DEFICIT INDICATORS

