



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2021 - 2022

MARCH, 2021

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	1	2	3	4	5
	TOTAL REVENUE ACCOUNT RECEIPTS	1135688.22	1508103.53	1430286.49	1658749.80
	A.TAX REVENUE	728969.01	887205.67	791465.38	804157.97
	<i>(a) Taxes on Income and Expenditure</i>	<i>465027.54</i>	<i>548501.65</i>	<i>482653.00</i>	<i>481976.35</i>
0005	Central GST	70374.00	91617.00	91617.00	83008.00
0006	State Goods and Services Tax (SGST)	243849.54	277202.65	237308.00	248264.35
0008	Integrated GST	--	--	--	--
0020	Corporation Tax	84552.00	93108.00	85107.00	74747.00
0021	Taxes on Income other than Corporation Tax	66252.00	86574.00	68621.00	75957.00
0028	Other Taxes on Income and Expenditure	--	--	--	--
	<i>(b) Taxes on Property and Capital Transactions</i>	<i>43052.36</i>	<i>79586.26</i>	<i>79586.26</i>	<i>67592.61</i>
0029	Land Revenue	3711.34	6754.41	6754.41	3989.60
0030	Stamps and Registration	39337.02	72834.85	72834.85	63606.01
0032	Taxes on Wealth	4.00	-3.00	-3.00	-3.00
	<i>(c) Taxes on Commodities and Services</i>	<i>220889.11</i>	<i>259117.76</i>	<i>229226.12</i>	<i>254589.01</i>
0037	Customs	15718.00	18893.00	17787.00	15523.00
0038	Union Excise Duties	21856.00	12344.00	11847.00	7517.00
0039	State Excise	49179.06	54794.72	45922.81	59834.13
0040	Taxes on Sales, Trade, etc.	103283.72	124410.44	105104.71	110645.26
0041	Taxes on Vehicles	26877.41	36786.30	36786.30	36788.00
0042	Taxes on Goods and Passengers	3214.26	4694.04	4694.04	5998.37
0044	Service Tax	--	161.00	50.00	158.00
0045	Other Taxes and Duties on Commodities and Services	760.66	7034.26	7034.26	18125.25
	B.NON-TAX REVENUE	273753.79	383596.95	382026.20	500915.59
	<i>(b) Interest Receipts, Dividends and Profits</i>	<i>6423.86</i>	<i>2285.01</i>	<i>2284.01</i>	<i>7417.32</i>
0049	Interest Receipts	6281.95	2100.86	2099.86	7239.85
0050	Dividends and Profits	141.91	184.15	184.15	177.47
	<i>(c) Other Non-Tax Revenues</i>	<i>267329.93</i>	<i>381311.94</i>	<i>379742.19</i>	<i>493498.27</i>
	(i) General Services	30495.85	34440.21	50454.32	48125.77
0051	Public Service Commission	85.34	30.23	30.23	92.67
0055	Police	529.99	461.20	461.20	644.55
0056	Jails	3.54	1.80	1.80	2.00
0058	Stationery and Printing	360.53	489.00	489.00	619.00
0059	Public Works	559.74	353.80	353.80	734.11

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
0070	Other Administrative Services	26025.16	29536.48	45550.59	41246.76
0071	Contributions and recoveries towards Pensions/Retirement Benefits	264.45	427.55	427.55	350.00
0075	Miscellaneous General Services	2667.10	3140.15	3140.15	4436.68
	(ii) Social Services	25795.22	34202.43	36817.43	31606.45
0202	Education, Sports, Art and Culture	2527.44	5317.50	5317.50	3849.04
0210	Medical and Public Health	2731.34	2833.87	2833.87	3621.09
0211	Family Welfare	--	0.05	0.05	0.05
0215	Water Supply and Sanitation	14766.19	15800.02	18415.02	16572.90
0216	Housing	107.30	138.27	138.27	145.33
0217	Urban Development	4863.16	9220.00	9220.00	6501.56
0220	Information and Publicity	0.09	4.00	4.00	4.00
0225	Welfare of SCs STs and OBC	1.68	1.00	1.00	1.00
0230	Labour and Employment	787.02	839.61	839.61	871.17
0235	Social Security and Welfare	11.00	48.11	48.11	40.31
	(iii) Economic Services	211038.86	312669.30	292470.44	413766.05
0401	Crop Husbandry	164.81	164.50	164.50	204.76
0403	Animal Husbandry	280.42	448.80	448.80	500.63
0404	Dairy Development	202.16	251.40	251.40	251.60
0405	Fisheries	399.49	387.89	387.89	515.10
0406	Forestry and Wild Life	482.31	740.00	740.00	606.60
0425	Cooperation	73.59	102.07	102.06	86.11
0435	Other Agricultural Programmes	5.11	5.80	5.80	13.12
0515	Other Rural Development Programme	3.62	2.05	2.05	4.45
0700	Major Irrigation	--	943.69	943.69	65013.98
0701	Medium Irrigation	2765.94	876.23	1876.23	3116.98
0702	Minor Irrigation	4824.01	3781.41	3781.41	12203.05
0801	Power	196052.11	246418.79	236619.94	267334.28
0851	Village and Small Industries	578.57	800.12	800.12	900.12
0852	Industries	163.87	60.51	60.51	199.17
0853	Non-Ferrous Mining and Metallurgical Industries	877.63	51146.80	39746.80	55248.32
1051	Ports and Lighthouses	679.19	1067.72	1067.72	1163.45
1053	Civil Aviation	175.90	500.00	500.00	500.00
1054	Roads and Bridges	2417.63	3813.70	3813.70	4788.78
1056	Inland Water Transport	206.83	340.10	340.10	262.22
1452	Tourism	452.29	455.20	455.20	578.92
1456	Civil Supplies	1.63	2.52	2.52	2.52
1475	Other General Economic Services	231.75	360.00	360.00	271.89

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget	Revised	Budget
		2019 - 2020	Estimates 2020 - 2021	Estimates 2020 - 2021	Estimates 2021 - 2022
	1	2	3	4	5
	C. GRANTS-IN-AID AND CONTRIBUTIONS	132965.42	237300.91	256794.91	353676.24
1601	Grants-in-Aid from Central Government	132965.42	237300.91	256794.91	353676.24

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	1	2	3	4	5
	TOTAL REVENUE ACCOUNT DISBURSEMENT	1157563.43	1465889.39	1443613.91	1652903.29
	A. GENERAL SERVICES	394021.03	462860.48	462860.48	544151.54
	<i>(a) Organs of State</i>	<i>14986.50</i>	<i>18520.15</i>	<i>18520.15</i>	<i>20228.69</i>
2011	Parliament/ State/ Union Territory Legislatures	3432.95	3853.33	3853.33	3390.00
2012	President, Vice-President/Governor, Administrator of UT	774.53	1299.36	1299.36	1287.85
2013	Council of Ministers	252.94	331.00	331.00	280.00
2014	Administration of Justice	7830.00	11377.61	11377.61	9103.94
2015	Elections	2696.08	1658.85	1658.85	6166.90
	<i>(b) Fiscal Services</i>	<i>8539.67</i>	<i>12186.35</i>	<i>12186.35</i>	<i>11295.39</i>
	(ii) Collection of Taxes on Property and Capital transactions	2882.06	4002.75	4002.75	3869.90
2029	Land Revenue	1374.83	2118.25	2118.25	1926.70
2030	Stamps and Registration	1507.23	1884.50	1884.50	1943.20
	(iii) Collection of Taxes on Commodities & Services	5657.40	8176.10	8176.10	7424.43
2039	State Excise	2139.14	2281.62	2281.62	2033.81
2040	Taxes on Sales, Trade, etc.	2799.73	4749.35	4749.35	4505.39
2041	Taxes on Vehicles	511.38	612.50	612.50	545.10
2043	Collection Charges under State Goods & Services Tax	--	0.03	0.03	0.03
2045	Other Taxes and Duties on Commodities and Services	207.15	532.60	532.60	340.10
	(iv) Other Fiscal Services	0.21	7.50	7.50	1.06
2047	Other Fiscal Services	0.21	7.50	7.50	1.06
	<i>(c) Interest Payments and Servicing of Debt</i>	<i>146509.25</i>	<i>178619.50</i>	<i>178619.50</i>	<i>192352.81</i>
2048	Appropriation for reduction or avoidance of Debt (Charged)	--	3000.00	3000.00	3000.00
2049	Interest Payments (Charged)	146509.25	175619.50	175619.50	189352.81
	<i>(d) Administrative Services</i>	<i>89301.78</i>	<i>106153.79</i>	<i>106153.79</i>	<i>98608.73</i>
2051	Public Service Commission (Charged)	496.55	477.50	477.50	443.00
2052	Secretariat -General Services	5483.00	6939.51	6939.51	5584.29
2053	District Administration	6049.24	6683.31	6683.31	5857.86
2054	Treasury and Accounts Administration	2315.73	2714.60	2714.60	3035.71
2055	Police	53474.46	60323.93	60323.93	53920.29
2056	Jails	1404.00	2114.41	2114.41	2627.00
2058	Stationery and Printing	1096.16	1399.70	1399.70	1265.70

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
2059	Public Works	10419.05	14517.62	14517.62	15644.30
2070	Other Administrative Services	8563.59	10983.21	10983.21	10230.58
	<i>(e) Pension and Miscellaneous Services</i>	<i>134683.83</i>	<i>147380.69</i>	<i>147380.69</i>	<i>221665.92</i>
2071	Pensions and Other Retirement Benefits	131317.45	142820.00	142820.00	219456.41
2075	Miscellaneous General Services	3366.38	4560.69	4560.69	2209.51
	B. SOCIAL SERVICES	430560.90	577529.06	568914.22	666354.43
	<i>(a) Education, Sports, Art and Culture</i>	<i>198687.29</i>	<i>248759.99</i>	<i>240145.15</i>	<i>273164.53</i>
2202	General Education	168211.19	202347.91	202347.91	216298.76
2203	Technical Education	11239.00	13657.53	13657.53	15124.73
2204	Sports and Youth Services	7462.15	17136.09	8521.25	22803.24
2205	Art and Culture	11774.95	15618.46	15618.46	18937.80
	<i>(b) Health and Family Welfare</i>	<i>94513.98</i>	<i>119865.44</i>	<i>119865.44</i>	<i>120788.09</i>
2210	Medical and Public Health	92986.28	117866.03	117866.03	118791.02
2211	Family Welfare	1527.70	1999.41	1999.41	1997.07
	<i>(c) Water Supply and Sanitation, Housing and Urban Development</i>	<i>54951.53</i>	<i>78370.50</i>	<i>78370.50</i>	<i>147678.76</i>
2215	Water Supply and Sanitation	37598.38	49928.73	49928.73	119265.04
2216	Housing	919.12	2240.09	2240.09	2550.07
2217	Urban Development	16434.03	26201.68	26201.68	25863.65
	<i>(d) Information and Broadcasting</i>	<i>2827.07</i>	<i>4474.85</i>	<i>4474.85</i>	<i>7024.18</i>
2220	Information and Publicity	2827.07	4474.85	4474.85	7024.18
	<i>(e) Welfare of SCs, STs and OBCs</i>	<i>7561.16</i>	<i>14892.70</i>	<i>14892.70</i>	<i>14151.10</i>
2225	Welfare of SCs, STs and Other Backward Classes	7561.16	14892.70	14892.70	14151.10
	<i>(f) Labour and Labour Welfare</i>	<i>6906.34</i>	<i>12593.52</i>	<i>12593.52</i>	<i>10915.94</i>
2230	Labour and Employment	6906.34	12593.52	12593.52	10915.94
	<i>(g) Social Welfare and Nutrition</i>	<i>64829.56</i>	<i>98220.95</i>	<i>98220.95</i>	<i>92359.03</i>
2235	Social Security and Welfare	61384.24	92455.57	92455.57	86919.33
2236	Nutrition	2453.72	2793.00	2793.00	2538.00
2245	Relief on account of Natural Calamities	991.60	2972.38	2972.38	2901.70
	<i>(h) Others</i>	<i>283.97</i>	<i>351.11</i>	<i>351.11</i>	<i>272.80</i>
2251	Secretariat - Social Services	283.97	351.11	351.11	272.80
	C. ECONOMIC SERVICES	332981.50	425499.85	411839.21	442397.33
	<i>(a) Agriculture and Allied Services</i>	<i>33439.20</i>	<i>56856.43</i>	<i>56856.43</i>	<i>56466.61</i>
2401	Crop Husbandry	9658.51	18264.58	18264.58	17842.45

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
2402	Soil and Water Conservation	208.46	484.92	484.92	332.72
2403	Animal Husbandry	4054.63	7454.69	7454.69	7255.66
2404	Dairy Development	5751.46	9038.64	9038.64	8412.91
2405	Fisheries	2007.95	5916.22	5916.22	4357.35
2406	Forestry and Wild Life	6474.46	9233.47	9233.47	9861.44
2408	Food Storage and Warehousing	3308.32	3438.36	3438.36	5969.06
2415	Agricultural Research and Education	282.59	389.74	389.74	312.81
2425	Co-operation	1577.06	2498.95	2498.95	2007.65
2435	Other Agricultural Programmes	115.76	136.86	136.86	114.56
	<i>(b) Rural Development</i>	<i>15355.31</i>	<i>29747.91</i>	<i>29747.91</i>	<i>35927.54</i>
2505	Rural Employment	2586.16	7532.40	7532.40	6471.40
2515	Other Rural Development Programmes	12769.15	22215.51	22215.51	29456.14
	<i>(c) Special Areas Programme</i>	<i>889.49</i>	<i>1350.68</i>	<i>1350.68</i>	<i>1610.93</i>
2551	Hill Areas	889.49	1350.68	1350.68	1610.93
	<i>(d) Irrigation and Flood Control</i>	<i>13009.71</i>	<i>19387.33</i>	<i>19387.33</i>	<i>20128.91</i>
2701	Medium Irrigation	5555.87	7725.02	7725.02	7909.15
2702	Minor Irrigation	5043.40	7433.64	7433.64	7487.31
2705	Command Area Development	1308.55	1778.67	1778.67	1642.44
2711	Flood Control and Drainage	1101.89	2450.00	2450.00	3090.00
	<i>(e) Energy</i>	<i>220743.21</i>	<i>226436.41</i>	<i>216436.41</i>	<i>232183.78</i>
2801	Power	220743.21	217759.70	207759.70	221541.67
2810	New and Renewable Energy	--	8676.71	8676.71	10642.11
	<i>(f) Industry and Minerals</i>	<i>6277.54</i>	<i>26713.60</i>	<i>23052.96</i>	<i>22995.17</i>
2851	Village and Small Industries	2156.28	8841.39	8841.39	6262.61
2852	Industries	3399.45	12707.11	12707.11	12586.86
2853	Non-Ferrous Mining and Metallurgical Industries	721.81	5165.10	1504.46	4145.70
	<i>(g) Transport</i>	<i>23300.77</i>	<i>38229.46</i>	<i>38229.46</i>	<i>41022.64</i>
2885	Other Outlays on Industries and Minerals	392.29	1500.00	1500.00	1080.00
3051	Ports and Lighthouses	965.07	1386.92	1386.92	1220.90
3053	Civil Aviation	245.79	730.00	730.00	698.00
3054	Roads and Bridges	8468.62	14112.81	14112.81	16206.43
3055	Road Transport	13229.00	20499.73	20499.73	21817.31
	<i>(h) Inland Water Transport</i>	<i>3805.50</i>	<i>5023.00</i>	<i>5023.00</i>	<i>4316.20</i>
3056	Inland Water Transport	3805.50	5023.00	5023.00	4316.20
	<i>(i) Science, Technology and Environment</i>	<i>5264.90</i>	<i>6807.51</i>	<i>6807.51</i>	<i>11954.50</i>

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
3425	Other Scientific Research	2995.17	2751.51	2751.51	9006.50
3435	Ecology and Environment	2269.73	4056.00	4056.00	2948.00
	<i>(j) General Economic Services</i>	<i>10895.87</i>	<i>14947.52</i>	<i>14947.52</i>	<i>15791.06</i>
3451	Secretariat -Economic Services	611.59	2855.62	2855.62	2343.70
3452	Tourism	7656.80	8322.29	8322.29	10112.67
3454	Census, Surveys and Statistics	1277.98	1710.43	1710.43	1409.40
3456	Civil Supplies	953.79	1484.37	1484.37	1388.98
3475	Other General Economic Services	395.71	574.81	574.81	536.31

REVENUE ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
1		2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	1135688.22	1508103.53	1430286.49	1658749.80
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	1157563.43	1465889.39	1443613.91	1652903.29
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	-21875.21	42214.14	-13327.42	5846.51

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimate	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
	TOTAL CAPITAL ACCOUNT RECEIPTS	381517.22	264888.22	320887.47	450064.84
	E. PUBLIC DEBT	381159.22	263920.10	319920.10	449406.10
6003	Internal Debt of the State Government	376591.08	255020.00	311020.00	441406.00
6004	Loans and Advances from Central Government	4568.14	8900.10	8900.10	8000.10
	F. LOANS AND ADVANCES	358.00	968.12	967.37	658.74
6202	Loans for Education, Sports, Arts and Culture	0.53	0.11	0.11	0.62
6216	Loans for Housing	--	94.00	94.00	94.00
6225	Loans for Welfare of SCs, STs, OBCs and Minorities	20.66	0.20	0.20	34.70
6235	Loans for Social Security and Welfare	0.02	--	--	0.03
6403	Loans for Animal Husbandry	--	0.02	0.02	0.02
6405	Loans for Fisheries	--	1.00	1.00	0.05
6425	Loans for Cooperation	8.70	26.26	25.51	23.66
6851	Loans for Village and Small Industries	--	0.01	0.01	0.01
7452	Loans for Tourism	--	100.00	100.00	50.00
7610	Loans to Government Servants	328.09	746.52	746.52	455.65
	G. INTER-STATE SETTLEMENT	--	--	--	--
7810	Inter-State Settlement	--	--	--	--

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	1	2	3	4	5
	TOTAL CAPITAL ACCOUNT DISBURSEMENT	380977.99	600392.48	512721.23	820441.41
	CAPITAL OUTLAY (A + B + C)	165931.58	492354.42	404683.17	592012.29
	A. CAPITAL ACCOUNT OF GENERAL SERVICES	29965.43	76271.00	76271.00	99320.04
4055	Capital Outlay on Police	96.48	1500.00	1500.00	3868.00
4058	Capital Outlay on Stationery and Printing	99.83	80.00	80.00	60.00
4059	Capital Outlay on Public Works	6760.52	32441.00	32441.00	49171.03
4070	Capital Outlay on Other Administrative Services	508.60	1050.00	1050.00	1200.00
4075	Capital Outlay on Misc. General Services	22500.00	41200.00	41200.00	45021.01
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	58634.25	178215.43	131832.93	200471.82
	<i>(a) Capital Outlay on Education, Sports, Art and Culture</i>	<i>17483.89</i>	<i>51040.82</i>	<i>36390.82</i>	<i>34445.92</i>
4202	Capital Outlay on Education, Sports, Art and Culture	17483.89	51040.82	36390.82	34445.92
	<i>(b) Capital Outlay on Health and Family Welfare</i>	<i>15221.94</i>	<i>25752.15</i>	<i>20719.65</i>	<i>38761.72</i>
4210	Capital Outlay on Medical and Public Health	15221.94	25752.15	20719.65	38761.72
	<i>(c) Capital Outlay on Water Supply, Sanitation, Housing and Urban Dev.</i>	<i>23361.39</i>	<i>86752.46</i>	<i>60052.46</i>	<i>112881.08</i>
4215	Capital Outlay on Water Supply and Sanitation	20573.93	58364.28	31664.28	81958.03
4216	Capital Outlay on Housing	--	33.18	33.18	11.95
4217	Capital Outlay on Urban Development	2787.46	28355.00	28355.00	30911.10
	<i>(e) Capital Outlay on Welfare of SCs, STs and OBCs</i>	<i>2475.66</i>	<i>10780.00</i>	<i>10780.00</i>	<i>10430.00</i>
4225	Capital Outlay on Welfare of SCs, STs, OBCs and Minorities	2475.66	10780.00	10780.00	10430.00
	<i>(g) Capital Outlay on Social Welfare and Nutrition</i>	<i>41.37</i>	<i>3660.00</i>	<i>3660.00</i>	<i>3347.10</i>
4235	Capital Outlay on Social Security and Welfare	41.37	3660.00	3660.00	3347.10
	<i>(h) Capital Outlay on Other Social Services</i>	<i>50.00</i>	<i>230.00</i>	<i>230.00</i>	<i>606.00</i>
4250	Capital Outlay on Other Social Services	50.00	230.00	230.00	606.00
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	77331.90	237867.99	196579.24	292220.43
	<i>(a) Capital outlay on Agriculture and Allied Services</i>	<i>1864.09</i>	<i>11288.54</i>	<i>11288.54</i>	<i>14251.43</i>
4401	Capital Outlay on Crop Husbandry	194.25	1172.42	1172.42	1214.02
4402	Capital Outlay on Soil and Water Conservation	1199.66	1880.00	1880.00	2050.00
4403	Capital Outlay on Animal Husbandry	164.55	865.00	865.00	3030.00
4405	Capital Outlay on Fisheries	10.51	2223.50	2223.50	1972.00
4406	Capital Outlay on Forestry and Wild Life	161.00	1070.00	1070.00	1530.00

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
4408	Capital Outlay on Food, Storage and Warehousing	-1730.98	-12312.98	-12312.98	-12732.63
4415	Capital Outlay on Agricultural Research and Education	--	502.00	502.00	252.00
4425	Capital Outlay on Cooperation	995.44	2568.60	2568.60	36.04
4515	Capital Outlay on other Rural Development Programmes	869.66	13320.00	13320.00	16900.00
	<i>(c) Special Areas Programme</i>	<i>239.29</i>	<i>465.43</i>	<i>465.43</i>	<i>654.70</i>
4551	Capital Outlay on Hill Areas	239.29	465.43	465.43	654.70
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	<i>21013.74</i>	<i>45905.07</i>	<i>45905.07</i>	<i>41976.05</i>
4701	Capital Outlay on Medium Irrigation	7205.74	20603.00	20603.00	18529.50
4702	Capital Outlay on Minor Irrigation	8002.11	13013.07	13013.07	12809.55
4705	Capital Outlay on Command Area Development	1093.76	4084.00	4084.00	2542.00
4711	Capital Outlay on Flood Control Projects	4712.13	8205.00	8205.00	8095.00
	<i>(e) Capital Outlay on Energy</i>	<i>17645.35</i>	<i>55801.05</i>	<i>55801.05</i>	<i>71113.95</i>
4801	Capital Outlay on Power Projects	17645.35	54301.05	54301.05	69903.95
4810	Capital Outlay on New and Renewable Energy	--	1500.00	1500.00	1210.00
	<i>(f) Capital Outlay on Industry and Minerals</i>	<i>1674.09</i>	<i>4050.00</i>	<i>4050.00</i>	<i>2245.00</i>
4851	Capital Outlay on Village and Small Industries	1674.13	4030.00	4030.00	2225.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-0.04	20.00	20.00	20.00
	<i>(g) Capital Outlay on Transport</i>	<i>25291.93</i>	<i>85686.90</i>	<i>44398.15</i>	<i>127882.50</i>
5051	Capital Outlay on Ports and Lighthouses	9.86	1463.00	1463.00	2320.00
5053	Capital Outlay on Civil Aviation	1038.73	1520.00	1520.00	9100.00
5054	Capital Outlay on Roads and Bridges	23371.78	74046.00	32757.25	104716.00
5055	Capital Outlay on Road Transport	477.46	5200.00	5200.00	6923.60
5056	Capital Outlay on Inland Water Transport	394.10	3457.90	3457.90	4822.90
	<i>(j) Capital Outlay on General Economic Services</i>	<i>9603.41</i>	<i>34671.00</i>	<i>34671.00</i>	<i>34096.80</i>
5425	Capital Outlay on Other Scientific and Environ.Research	3018.66	22650.00	22650.00	18500.00
5452	Capital Outlay on Tourism	6584.75	12021.00	12021.00	15596.80
	E. PUBLIC DEBT	213704.64	101009.93	101009.93	226448.01
6003	Internal Debt. of the State Government	203906.15	91349.00	91349.00	216391.01
6004	Loans and Advances from the Central Government	9798.49	9660.93	9660.93	10057.00
	F. LOANS AND ADVANCES	1341.77	7028.13	7028.13	1981.11
6216	Loans for Housing	1000.00	5000.00	5000.00	1000.00

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
6235	Loans for Social Security and Welfare	--	2.00	2.00	2.00
6401	Loans for Crop Husbandry	--	0.11	0.11	0.01
6425	Loans for Cooperation	16.15	1385.92	1385.92	379.00
6851	Loans for Village and Small Industries	240.00	400.10	400.10	350.10
7452	Loans for Tourism	--	--	--	10.00
7610	Loans to Government Servants, etc.	85.62	240.00	240.00	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
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	381517.22	264888.22	320887.47	450064.84
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	380977.99	600392.48	512721.23	820441.41
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	539.23	-335504.26	-191833.76	-370376.57
7	TOTAL CONSOLIDATED FUND RECEIPTS	1517205.44	1772991.75	1751173.96	2108814.64
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1538541.42	2066281.87	1956335.14	2473344.70
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-21335.98	-293290.12	-205161.18	-364530.06

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	1999100.32	2001434.89	2001434.89	2199010.36
	I. SMALL SAVINGS - PROVIDENT FUND	44447.83	49918.02	49918.02	48892.61
	<i>(b) Provident Funds</i>	43721.20	49157.39	49157.39	48093.32
8009	State Provident Fund	43721.20	49157.39	49157.39	48093.32
	<i>(c) Other Accounts</i>	726.63	760.63	760.63	799.29
8011	Insurance and Pension Fund	726.63	760.63	760.63	799.29
	J. RESERVE FUND	49328.31	31988.34	31988.34	54261.15
	<i>(a) Reserve fund bearing interest</i>	28339.36	3930.94	3930.94	31173.30
8121	General and Other Reserve Fund	28339.36	3930.94	3930.94	31173.30
	<i>(b) Reserve Fund not bearing Interest</i>	20988.95	28057.40	28057.40	23087.85
8222	Sinking Fund	3899.36	7267.61	7267.61	4289.30
8229	Development and Welfare Funds	14501.63	16501.67	16501.67	15951.79
8235	General and Other Reserve Fund	2587.96	4288.12	4288.12	2846.76
	K. DEPOSITS AND ADVANCES	60915.62	78837.95	78837.95	67007.19
	<i>(a) Deposits bearing Interest</i>	47489.64	55776.37	55776.37	52238.61
8336	Civil Deposits	16149.06	21181.02	21181.02	17763.97
8342	Other Deposits	31340.58	34595.35	34595.35	34474.64
	<i>(b) Deposits not bearing Interest</i>	12723.72	22418.54	22418.54	13996.09
8443	Civil Deposits	12723.12	22417.73	22417.73	13995.43
8449	Other Deposits	0.60	0.81	0.81	0.66
	<i>(c) Advances</i>	702.26	643.04	643.04	772.49
8550	Civil Advances	702.26	643.04	643.04	772.49
	L. SUSPENSE AND MISCELLANEOUS	1489233.13	1385556.82	1385556.82	1638156.44
	<i>(b) Suspense</i>	4325.62	30200.12	30200.12	4758.18
8658	Suspense Accounts	4325.62	30200.12	30200.12	4758.18
	<i>(c) Other Accounts</i>	1484907.51	1355356.70	1355356.70	1633398.26
8670	Cheques and Bills	762574.38	862462.33	862462.33	838831.82
8671	Departmental Balances	942.32	2064.99	2064.99	1036.55
8672	Permanent Cash Imprest	--	--	--	--
8673	Cash Balance Investment Account	721193.22	490829.38	490829.38	793312.54
8674	Security Deposits made by Government	197.59	--	--	217.35

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
	M. REMITTANCES	355175.43	455133.76	455133.76	390692.97
	<i>(a) Money orders and other Remittances</i>	<i>355175.43</i>	<i>455133.76</i>	<i>455133.76</i>	<i>390692.97</i>
8782	Cash Remittances and Adjustments	355175.43	455133.76	455133.76	390692.97
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1960543.74	1978679.17	1978679.17	2156915.10
	I. SMALL SAVINGS - PROVIDENT FUND	36771.97	38165.72	38165.72	40766.13
	<i>(b) Provident Funds</i>	<i>36733.94</i>	<i>37825.82</i>	<i>37825.82</i>	<i>40407.33</i>
8009	State Provident Fund	36733.94	37825.82	37825.82	40407.33
	<i>(c) Other Accounts</i>	<i>38.03</i>	<i>339.90</i>	<i>339.90</i>	<i>358.80</i>
8011	Insurance and Pension Fund	38.03	339.90	339.90	358.80
	J. RESERVE FUND	28412.72	29367.01	29367.01	31254.00
	<i>(a) Reserve Fund bearing interest</i>	<i>5096.17</i>	<i>4015.75</i>	<i>4015.75</i>	<i>5605.79</i>
8121	General and Other Reserve Fund	5096.17	4015.75	4015.75	5605.79
	<i>(b) Reserve Fund not bearing Interest</i>	<i>23316.55</i>	<i>25351.26</i>	<i>25351.26</i>	<i>25648.21</i>
8222	Sinking Fund	3899.36	7267.61	7267.61	4289.30
8229	Development and Welfare Funds	17288.32	14062.28	14062.28	19017.15
8235	General and Other Reserve Fund	2128.87	4021.37	4021.37	2341.76
	K. DEPOSITS AND ADVANCES	42398.28	65568.00	65568.00	46638.11
	<i>(a) Deposits bearing Interest</i>	<i>33326.64</i>	<i>43593.96</i>	<i>43593.96</i>	<i>36659.30</i>
8336	Civil Deposits	9205.72	8293.05	8293.05	10126.29
8342	Other Deposits	24120.92	35300.91	35300.91	26533.01
	<i>(b) Deposits not bearing Interest</i>	<i>8369.38</i>	<i>21331.00</i>	<i>21331.00</i>	<i>9206.32</i>
8443	Civil Deposits	8369.38	21331.00	21331.00	9206.32
8449	Other Deposits	--	--	--	--
	<i>(c) Advances</i>	<i>702.26</i>	<i>643.04</i>	<i>643.04</i>	<i>772.49</i>
8550	Civil Advances	702.26	643.04	643.04	772.49
	L. SUSPENSE AND MISCELLANEOUS	1503875.32	1398591.76	1398591.76	1654262.86
	<i>(b) Suspense</i>	<i>3110.48</i>	<i>32162.27</i>	<i>32162.27</i>	<i>3421.53</i>
8658	Suspense Accounts	3110.48	32162.27	32162.27	3421.53
	<i>(c) Other Accounts</i>	<i>1500764.84</i>	<i>1366429.49</i>	<i>1366429.49</i>	<i>1650841.33</i>
8670	Cheques and Bills	771428.16	851352.54	851352.54	848570.98
8671	Departmental Balances	946.52	2064.99	2064.99	1041.17
8672	Permanent Cash Imprest	0.82	1.08	1.08	0.90
8673	Cash Balance Investment Account	725042.77	512387.33	512387.33	797547.05
8674	Security Deposits made by Government	3346.57	623.55	623.55	3681.23

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget	Revised	Budget
		2019 - 2020	Estimates 2020 - 2021	Estimates 2020 - 2021	Estimates 2021 - 2022
	1	2	3	4	5
	M. REMITTANCES	349085.45	446986.68	446986.68	383994.00
	<i>(a) Money orders and other Remittances</i>	349085.45	446986.68	446986.68	383994.00
8782	Cash Remittances and Adjustments	349085.45	446986.68	446986.68	383994.00
	<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 Estimate	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	1999100.32	2001434.89	2001434.89	2199010.36
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1960543.74	1978679.17	1978679.17	2156915.10
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	38556.58	22755.72	22755.72	42095.26
13	TOTAL ALL ACCOUNTS RECEIPTS	3516305.76	3774426.64	3752608.85	4307825.00
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	3499085.16	4044961.04	3935014.31	4630259.80
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	17220.60	-270534.40	-182405.46	-322434.80
16	OVERALL SURPLUS(+)/ DEFICIT(-)	17220.60	-270534.40	-182405.46	-322434.80

CONTINGENCY FUND OF GOA - RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	1	2	3	4	5
	TOTAL CONTINGENCY FUND	--	--	--	--
8000	Contingency Fund	--	--	--	--

CONTINGENCY FUND OF GOA - DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	1	2	3	4	5
	TOTAL CONTINGENCY FUND	--	--	--	--
8000	Contingency Fund	--	--	--	--