



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2021 - 2022

MARCH, 2021

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

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		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>	239.29	465.43	465.43	654.70
4551	Capital Outlay on Hill Areas	239.29	465.43	465.43	654.70
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	21013.74	45905.07	45905.07	41976.05
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>	17645.35	55801.05	55801.05	71113.95
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>	1674.09	4050.00	4050.00	2245.00
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>	25291.93	85686.90	44398.15	127882.50
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>	9603.41	34671.00	34671.00	34096.80
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

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		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	--	--	--	--