



**GOVERNMENT OF GOA**

# **ANNUAL FINANCIAL STATEMENT**

**2022 - 2023**

**MARCH, 2022**

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	<b>TOTAL REVENUE ACCOUNT RECEIPTS</b>	<b>1140497.18</b>	<b>1658749.80</b>	<b>1741809.65</b>	<b>1735010.80</b>
	<b>A.TAX REVENUE</b>	<b>653795.65</b>	<b>804157.97</b>	<b>901317.45</b>	<b>941564.81</b>
	<i>(a) Taxes on Income and Expenditure</i>	<i>407129.66</i>	<i>481976.35</i>	<i>549012.35</i>	<i>576908.43</i>
0005	Central GST	68156.00	83008.00	105441.00	104060.75
0006	State Goods and Services Tax (SGST)	198491.66	248264.35	248264.35	278252.18
0008	Integrated GST	--	--	--	--
0020	Corporation Tax	69363.00	74747.00	99298.00	98981.75
0021	Taxes on Income other than Corporation Tax	71119.00	75957.00	96009.00	95613.75
0028	Other Taxes on Income and Expenditure	--	--	--	--
	<i>(b) Taxes on Property and Capital Transactions</i>	<i>38463.38</i>	<i>67592.61</i>	<i>67517.09</i>	<i>65027.31</i>
0029	Land Revenue	3422.94	3989.60	3914.08	4097.49
0030	Stamps and Registration Fees	35040.44	63606.01	63606.01	60933.82
0032	Taxes on Wealth	--	-3.00	-3.00	-4.00
	<i>(c) Taxes on Commodities and Services</i>	<i>208202.61</i>	<i>254589.01</i>	<i>284788.01</i>	<i>299629.07</i>
0037	Customs	12139.00	15523.00	22204.00	13667.00
0038	Union Excise Duties	7710.00	7517.00	6135.00	4812.75
0039	State Excise	51486.14	59834.13	59834.13	62872.78
0040	Taxes on Sales, Trade, etc.	108050.71	110645.26	135545.26	173097.33
0041	Taxes on Vehicles	21942.31	36788.00	36788.00	37098.00
0042	Taxes on Goods and Passengers	4128.99	5998.37	5998.37	3642.68
0044	Service Tax	997.00	158.00	158.00	316.00
0045	Other Taxes and Duties on Commodities and Services	1748.46	18125.25	18125.25	4122.53
	<b>B.NON-TAX REVENUE</b>	<b>290027.61</b>	<b>500915.59</b>	<b>500761.26</b>	<b>512605.65</b>
	<i>(b) Interest Receipts, Dividends and Profits</i>	<i>8195.31</i>	<i>7417.32</i>	<i>7413.10</i>	<i>7836.33</i>
0049	Interest Receipts	8065.89	7239.85	7238.24	7628.22
0050	Dividends and Profits	129.42	177.47	174.86	208.11
	<i>(c) Other Non-Tax Revenues</i>	<i>281832.30</i>	<i>493498.27</i>	<i>493348.16</i>	<i>504769.32</i>
	<b>(i) General Services</b>	<b>22203.56</b>	<b>48125.77</b>	<b>48057.70</b>	<b>53071.50</b>
0051	Public Service Commission	58.44	92.67	92.67	60.40
0055	Police	511.41	644.55	644.55	715.50
0056	Jails	0.79	2.00	2.00	2.00
0058	Stationery and Printing	300.96	619.00	619.00	619.00
0059	Public Works	289.64	734.11	734.11	444.50

**CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS**

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	1	2	3	4	5
0070	Other Administrative Services	18998.69	41246.76	41178.69	46668.14
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	244.93	350.00	350.00	350.00
0075	Miscellaneous General Services	1798.70	4436.68	4436.68	4211.96
	<b>(ii) Social Services</b>	<b>21917.50</b>	<b>31606.45</b>	<b>31547.58</b>	<b>40265.92</b>
0202	Education, Sports, Art and Culture	2168.42	3849.04	3840.42	3551.97
0210	Medical and Public Health	2381.51	3621.09	3596.09	11395.70
0211	Family Welfare	--	0.05	--	--
0215	Water Supply and Sanitation	13564.49	16572.90	16572.90	17225.23
0216	Housing	114.19	145.33	145.33	120.50
0217	Urban Development	3127.22	6501.56	6501.56	7050.00
0220	Information and Publicity	0.58	4.00	4.00	4.00
0225	Welfare of SCs STs and OBC	3.04	1.00	1.00	--
0230	Labour and Employment	541.83	871.17	870.97	899.42
0235	Social Security and Welfare	16.22	40.31	15.31	19.10
	<b>(iii) Economic Services</b>	<b>237711.24</b>	<b>413766.05</b>	<b>413742.88</b>	<b>411431.90</b>
0401	Crop Husbandry	177.85	204.76	204.76	204.15
0403	Animal Husbandry	263.14	500.63	500.53	517.57
0404	Dairy Development	114.92	251.60	246.50	251.50
0405	Fisheries	490.03	515.10	515.10	1370.10
0406	Forestry and Wild Life	392.89	606.60	606.60	638.62
0425	Cooperation	110.43	86.11	86.11	160.05
0435	Other Agricultural Programmes	1.73	13.12	5.90	9.00
0515	Other Rural Development Programme	4.08	4.45	4.45	10.10
0700	Major Irrigation	4.74	65013.98	65013.98	--
0701	Medium Irrigation	6097.17	3116.98	3116.98	3225.74
0702	Minor Irrigation	3916.09	12203.05	12193.05	7920.00
0801	Power	205105.48	267334.28	267333.63	320868.95
0851	Village and Small Industries	0.38	900.12	900.12	907.10
0852	Industries	0.06	199.17	199.17	60.05
0853	Non-Ferrous Mining and Metallurgical Industries	16825.16	55248.32	55248.32	67290.00
1051	Ports and Lighthouses	808.61	1163.45	1163.35	1210.94
1053	Civil Aviation	448.54	500.00	500.00	500.00
1054	Roads and Bridges	2189.73	4788.78	4788.78	4790.28
1056	Inland Water Transport	198.45	262.22	262.22	278.10
1452	Tourism	182.74	578.92	578.92	832.13
1456	Civil Supplies	137.91	2.52	2.52	2.52
1475	Other General Economic Services	241.11	271.89	271.89	385.00

**CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS**

(Rs. in lakhs)

<b>Major Heads</b>	<b>Items</b>	Actuals	Budget	Revised	Budget
		2020 - 2021	Estimates 2021 - 2022	Estimates 2021 - 2022	Estimates 2022 - 2023
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>196673.92</b>	<b>353676.24</b>	<b>339730.94</b>	<b>280840.34</b>
1601	Grants-in-Aid from Central Government	196673.92	353676.24	339730.94	280840.34

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	<b>TOTAL REVENUE ACCOUNT DISBURSEMENT</b>	<b>1206966.77</b>	<b>1652903.29</b>	<b>1743741.73</b>	<b>1691580.69</b>
	<b>A. GENERAL SERVICES</b>	<b>402814.81</b>	<b>544173.94</b>	<b>554038.35</b>	<b>602155.14</b>
	<i>(a) Organs of State</i>	<i>12494.35</i>	<i>20228.69</i>	<i>21548.19</i>	<i>31656.02</i>
2011	Parliament/ State/ Union Territory Legislatures	3154.14	3390.00	3390.00	4390.50
2012	President, Vice-President/Governor, Administrator of Union Territories	884.95	1287.85	1387.85	1515.60
2013	Council of Ministers	239.14	280.00	280.00	1675.00
2014	Administration of Justice	7770.94	9103.94	10323.44	12729.06
2015	Elections	445.18	6166.90	6166.90	11345.86
	<i>(b) Fiscal Services</i>	<i>8797.83</i>	<i>11295.39</i>	<i>11537.94</i>	<i>14843.37</i>
	<b>(ii) Collection of Taxes on Property and Capital transactions</b>	<b>3569.35</b>	<b>3869.90</b>	<b>4113.50</b>	<b>6605.26</b>
2029	Land Revenue	1709.39	1926.70	1926.70	4200.16
2030	Stamps and Registration	1859.96	1943.20	2186.80	2405.10
	<b>(iii) Collection of Taxes on Commodities &amp; Services</b>	<b>5227.19</b>	<b>7424.43</b>	<b>7424.43</b>	<b>8237.11</b>
2039	State Excise	2115.57	2033.81	2033.81	2318.10
2040	Taxes on Sales, Trade, etc.	2406.84	4505.39	4505.39	4915.90
2041	Taxes on Vehicles	513.44	545.10	545.10	627.61
2043	Collection Charges under State Goods & Services Tax	--	0.03	0.03	--
2045	Other Taxes and Duties on Commodities and Services	191.34	340.10	340.10	375.50
	<b>(iv) Other Fiscal Services</b>	<b>1.29</b>	<b>1.06</b>	<b>0.01</b>	<b>1.00</b>
2047	Other Fiscal Services	1.29	1.06	0.01	1.00
	<i>(c) Interest Payments and Servicing of Debt</i>	<i>147299.44</i>	<i>192352.81</i>	<i>192352.81</i>	<i>201829.95</i>
2048	Appropriation for reduction or avoidance of Debt (Charged)	--	3000.00	3000.00	3000.00
2049	Interest Payments (Charged)	147299.44	189352.81	189352.81	198829.95
	<i>(d) Administrative Services</i>	<i>92828.22</i>	<i>98608.73</i>	<i>106746.10</i>	<i>146558.75</i>
2051	Public Service Commission (Charged)	429.83	443.00	475.00	652.00
2052	Secretariat -General Services	5481.52	5584.29	6994.29	6901.82
2053	District Administration	6089.93	5857.86	6970.86	8694.05
2054	Treasury and Accounts Administration	2379.29	3035.71	3035.71	3138.00
2055	Police	56040.09	53920.29	59302.74	91304.74
2056	Jails	1472.56	2627.00	2627.00	2508.85
2058	Stationery and Printing	1080.75	1265.70	1265.70	1544.90

# CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	1	2	3	4	5
2059	Public Works	10929.10	15644.30	15644.30	17214.51
2070	Other Administrative Services	8925.15	10230.58	10430.50	14599.88
	<i>(e) Pension and Miscellaneous Services</i>	<i>141394.97</i>	<i>221688.32</i>	<i>221853.31</i>	<i>207267.05</i>
2071	Pensions and Other Retirement Benefits	141222.74	219478.81	219478.81	204081.05
2075	Miscellaneous General Services	172.23	2209.51	2374.50	3186.00
	<b>B. SOCIAL SERVICES</b>	<b>457385.70</b>	<b>666332.03</b>	<b>723507.13</b>	<b>631184.05</b>
	<i>(a) Education, Sports, Art and Culture</i>	<i>205197.77</i>	<i>273142.13</i>	<i>280949.66</i>	<i>281353.73</i>
2202	General Education	175574.62	216298.76	219395.26	234858.78
2203	Technical Education	11052.15	15124.73	19124.73	19779.85
2204	Sports and Youth Services	7428.63	22803.24	22928.92	10122.05
2205	Art and Culture	11142.37	18915.40	19500.75	16593.05
	<i>(b) Health and Family Welfare</i>	<i>113149.60</i>	<i>120788.09</i>	<i>142251.09</i>	<i>161157.99</i>
2210	Medical and Public Health	111640.08	118791.02	140254.02	158628.96
2211	Family Welfare	1509.52	1997.07	1997.07	2529.03
	<i>(c) Water Supply and Sanitation, Housing and Urban Development</i>	<i>51882.67</i>	<i>147678.76</i>	<i>147843.37</i>	<i>63299.35</i>
2215	Water Supply and Sanitation	39744.27	119265.04	119235.04	38937.00
2216	Housing	1178.71	2550.07	2550.07	1540.00
2217	Urban Development	10959.69	25863.65	26058.26	22822.35
	<i>(d) Information and Broadcasting</i>	<i>2532.59</i>	<i>7024.18</i>	<i>10735.18</i>	<i>4983.37</i>
2220	Information and Publicity	2532.59	7024.18	10735.18	4983.37
	<i>(e) Welfare of SCs, STs and OBCs</i>	<i>6781.77</i>	<i>14151.10</i>	<i>16456.10</i>	<i>16566.96</i>
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	6781.77	14151.10	16456.10	16566.96
	<i>(f) Labour and Labour Welfare</i>	<i>6057.90</i>	<i>10915.94</i>	<i>10925.94</i>	<i>12255.93</i>
2230	Labour and Employment	6057.90	10915.94	10925.94	12255.93
	<i>(g) Social Welfare and Nutrition</i>	<i>71515.83</i>	<i>92359.03</i>	<i>114072.99</i>	<i>91566.72</i>
2235	Social Security and Welfare	64894.10	86919.33	105695.29	86211.52
2236	Nutrition	2769.43	2538.00	2538.00	2808.00
2245	Relief on account of Natural Calamities	3852.30	2901.70	5839.70	2547.20
	<i>(h) Others</i>	<i>267.57</i>	<i>272.80</i>	<i>272.80</i>	--
2251	Secretariat - Social Services	267.57	272.80	272.80	--
	<b>C. ECONOMIC SERVICES</b>	<b>346766.26</b>	<b>442397.33</b>	<b>466196.26</b>	<b>458241.50</b>
	<i>(a) Agriculture and Allied Services</i>	<i>40411.20</i>	<i>56466.61</i>	<i>61745.38</i>	<i>63217.38</i>

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	1	2	3	4	5
2401	Crop Husbandry	15135.80	17842.45	17845.45	24820.28
2402	Soil and Water Conservation	214.10	332.72	332.72	360.91
2403	Animal Husbandry	3972.58	7255.66	7255.66	8179.93
2404	Dairy Development	5425.16	8412.91	8412.91	7595.10
2405	Fisheries	2906.96	4357.35	6772.07	6155.74
2406	Forestry and Wild Life	7185.46	9861.44	12722.49	8313.91
2408	Food Storage and Warehousing	3759.49	5969.06	5969.06	4604.50
2415	Agricultural Research and Education	270.62	312.81	312.81	461.55
2425	Co-operation	1421.50	2007.65	2007.65	2412.90
2435	Other Agricultural Programmes	119.53	114.56	114.56	312.56
	<i>(b) Rural Development</i>	<i>26804.30</i>	<i>35927.54</i>	<i>42477.54</i>	<i>41462.86</i>
2505	Rural Employment	4112.18	6471.40	6471.40	11072.82
2515	Other Rural Development Programmes	22692.12	29456.14	36006.14	30390.04
	<i>(c) Special Areas Programme</i>	<i>776.89</i>	<i>1610.93</i>	<i>1747.33</i>	<i>1330.74</i>
2551	Hill Areas	776.89	1610.93	1747.33	1330.74
	<i>(d) Irrigation and Flood Control</i>	<i>14429.94</i>	<i>20128.91</i>	<i>20128.91</i>	<i>17953.33</i>
2701	Medium Irrigation	5295.70	7909.15	7909.15	6887.33
2702	Minor Irrigation	6153.83	7487.31	7487.31	7095.50
2705	Command Area Development	1350.08	1642.44	1642.44	1810.50
2711	Flood Control and Drainage	1630.33	3090.00	3090.00	2160.00
	<i>(e) Energy</i>	<i>207941.07</i>	<i>232183.78</i>	<i>236683.78</i>	<i>247071.03</i>
2801	Power	207686.07	221541.67	226041.67	241160.53
2810	New and Renewable Energy	255.00	10642.11	10642.11	5910.50
	<i>(f) Industry and Minerals</i>	<i>7048.71</i>	<i>22995.17</i>	<i>25690.17</i>	<i>17878.19</i>
2851	Village and Small Industries	1929.13	6262.61	6962.62	6290.55
2852	Industries	4487.69	12586.86	14581.85	10146.29
2853	Non ferrous Mining and metallurgical Industries	631.89	4145.70	4145.70	1441.35
	<i>(g) Transport</i>	<i>33391.16</i>	<i>41022.64</i>	<i>45756.46</i>	<i>39562.60</i>
2885	Other Outlays on Industries and Minerals	495.96	1080.00	1080.00	750.00
3051	Ports and Lighthouses	906.96	1220.90	1220.90	1451.70
3053	Civil Aviation	632.70	698.00	698.00	690.00
3054	Roads and Bridges	14205.32	16206.43	16206.43	16294.34
3055	Road Transport	17150.22	21817.31	26551.13	20376.56
	<i>(h) Inland Water Transport</i>	<i>4041.50</i>	<i>4316.20</i>	<i>4316.20</i>	<i>5310.70</i>
3056	Inland Water Transport	4041.50	4316.20	4316.20	5310.70

**CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT**

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<i>(i) Science, Technology and Environment</i>	1772.31	11954.50	11821.50	9547.00
3425	Other Scientific Research	1401.45	9006.50	9021.50	7083.50
3435	Ecology and Environment	370.86	2948.00	2800.00	2463.50
	<i>(j) General Economic Services</i>	10149.18	15791.06	15829.00	14907.67
3451	Secretariat -Economic Services	2132.66	2343.70	2343.70	1857.00
3452	Tourism	5870.23	10112.67	10112.67	8685.20
3454	Census, Surveys and Statistics	919.56	1409.40	1447.34	1739.90
3456	Civil Supplies	869.07	1388.98	1388.98	1793.72
3475	Other General Economic Services	357.66	536.31	536.31	831.85



**REVENUE ACCOUNT IN BRIEF**

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
1		2	3	4	5
1	<b>TOTAL REVENUE ACCOUNT RECEIPTS</b>	1140497.18	1658749.80	1741809.65	1735010.80
2	<b>TOTAL REVENUE ACCOUNT DISBURSEMENTS</b>	1206966.77	1652903.29	1743741.73	1691580.69
3	<b>REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)</b>	-66469.59	5846.51	-1932.08	43430.11

## CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	<b>TOTAL CAPITAL ACCOUNT RECEIPTS</b>	<b>678588.53</b>	<b>450064.84</b>	<b>440041.56</b>	<b>560949.10</b>
	<b>E. PUBLIC DEBT</b>	<b>678287.92</b>	<b>449406.10</b>	<b>439406.10</b>	<b>557120.10</b>
6003	Internal Debt of the State Government	667213.59	441406.00	431406.00	510020.00
6004	Loans and Advances from Central Government	11074.33	8000.10	8000.10	47100.10
	<b>F. LOANS AND ADVANCES</b>	<b>300.61</b>	<b>658.74</b>	<b>635.46</b>	<b>3829.00</b>
6202	Loans for Education, Sports, Arts and Culture	--	0.62	0.62	100.50
6216	Loans for Housing	0.23	94.00	71.00	3200.00
6225	Loans for Welfare of SCs, STs, OBCs and Minorities	25.46	34.70	34.50	34.50
6235	Loans for Social Security and Welfare	--	0.03	--	--
6403	Loans for Animal Husbandry	--	0.02	0.02	0.02
6405	Loans for Fisheries	--	0.05	--	--
6425	Loans for Cooperation	26.63	23.66	23.66	43.84
6851	Loans for Village and Small Industries	--	0.01	0.01	0.10
7452	Loans for Tourism	--	50.00	50.00	50.00
7610	Loans to Government Servants	248.29	455.65	455.65	400.04
	<b>G. INTER-STATE SETTLEMENT</b>	--	--	--	--
7810	Inter-State Settlement	--	--	--	--

## CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	<b>TOTAL CAPITAL ACCOUNT DISBURSEMENT</b>	<b>588750.67</b>	<b>820441.41</b>	<b>898136.93</b>	<b>735790.24</b>
	<b>CAPITAL OUTLAY (A + B + C)</b>	<b>206684.71</b>	<b>592012.29</b>	<b>669707.81</b>	<b>475851.12</b>
	<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>43661.66</b>	<b>99320.04</b>	<b>106119.33</b>	<b>74171.00</b>
4055	Capital Outlay on Police	316.11	3868.00	5118.00	2610.00
4058	Capital Outlay on Stationery and Printing	--	60.00	60.00	30.00
4059	Capital Outlay on Public Works	11309.41	49171.03	54721.33	32791.00
4070	Capital Outlay on Other Administrative Services	36.14	1200.00	1200.00	1540.00
4075	Capital Outlay on Misc. General Services	32000.00	45021.01	45020.00	37200.00
	<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>64323.93</b>	<b>200471.82</b>	<b>237933.89</b>	<b>177055.92</b>
	<i>(a) Capital Outlay on Education, Sports, Art and Culture</i>	<i>7452.04</i>	<i>34445.92</i>	<i>39895.92</i>	<i>25726.48</i>
4202	Capital Outlay on Education, Sports, Art and Culture	7452.04	34445.92	39895.92	25726.48
	<i>(b) Capital Outlay on Health and Family Welfare</i>	<i>11874.54</i>	<i>38761.72</i>	<i>54777.79</i>	<i>35471.00</i>
4210	Capital Outlay on Medical and Public Health	11874.54	38761.72	54777.79	35471.00
	<i>(c) Capital Outlay on Water Supply, Sanitation, Housing and Urban Dev.</i>	<i>43061.32</i>	<i>112881.08</i>	<i>125467.08</i>	<i>109122.44</i>
4215	Capital Outlay on Water Supply and Sanitation	37056.25	81958.03	82958.03	69672.44
4216	Capital Outlay on Housing	--	11.95	11.95	1000.00
4217	Capital Outlay on Urban Development	6005.07	30911.10	42497.10	38450.00
	<i>(e) Capital Outlay on Welfare of SCs, STs and OBCs</i>	<i>1822.06</i>	<i>10430.00</i>	<i>13830.00</i>	<i>5721.00</i>
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward C	1822.06	10430.00	13830.00	5721.00
	<i>(g) Capital Outlay on Social Welfare and Nutrition</i>	<i>13.97</i>	<i>3347.10</i>	<i>3347.10</i>	<i>615.00</i>
4235	Capital Outlay on Social Security and Welfare	13.97	3347.10	3347.10	615.00
	<i>(h) Capital Outlay on Other Social Services</i>	<i>100.00</i>	<i>606.00</i>	<i>616.00</i>	<i>400.00</i>
4250	Capital Outlay on Other Social Services	100.00	606.00	616.00	400.00
	<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>98699.12</b>	<b>292220.43</b>	<b>325654.59</b>	<b>224624.20</b>
	<i>(a) Capital outlay on Agriculture and Allied Services</i>	<i>3949.88</i>	<i>14251.43</i>	<i>27668.06</i>	<i>18805.12</i>
4401	Capital Outlay on Crop Husbandry	456.33	1214.02	1214.02	405.02
4402	Capital Outlay on Soil and Water Conservation	461.02	2050.00	2050.00	1250.00
4403	Capital Outlay on Animal Husbandry	273.07	3030.00	3030.00	507.00
4405	Capital Outlay on Fisheries	270.84	1972.00	1956.00	5366.00
4406	Capital Outlay on Forestry and Wild Life	60.54	1530.00	1530.00	755.00

## CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	1	2	3	4	5
4408	Capital Outlay on Food, Storage and Warehousing	543.62	-12732.63	700.00	-1000.00
4415	Capital Outlay on Agricultural Research and Education	--	252.00	252.00	--
4425	Capital Outlay on Cooperation	51.46	36.04	36.04	-189.00
4515	Capital Outlay on other Rural Development Programmes	1833.00	16900.00	16900.00	11711.10
	<i>(c) Special Areas Programme</i>	<i>175.91</i>	<i>654.70</i>	<i>654.70</i>	<i>305.00</i>
4551	Capital Outlay on Hill Areas	175.91	654.70	654.70	305.00
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	<i>17017.54</i>	<i>41976.05</i>	<i>41976.05</i>	<i>33948.00</i>
4701	Capital Outlay on Medium Irrigation	6111.09	18529.50	18529.50	15898.00
4702	Capital Outlay on Minor Irrigation	6169.02	12809.55	12809.55	8884.00
4705	Capital Outlay on Command Area Development	738.92	2542.00	2542.00	3011.00
4711	Capital Outlay on Flood Control Projects	3998.51	8095.00	8095.00	6155.00
	<i>(e) Capital Outlay on Energy</i>	<i>22529.59</i>	<i>71113.95</i>	<i>71113.95</i>	<i>66412.07</i>
4801	Capital Outlay on Power Projects	22296.74	69903.95	69903.95	65412.07
4810	Capital Outlay on New and Renewable Energy	232.85	1210.00	1210.00	1000.00
	<i>(f) Capital Outlay on Industry and Minerals</i>	<i>929.08</i>	<i>2245.00</i>	<i>2245.00</i>	<i>2105.00</i>
4851	Capital Outlay on Village and Small Industries	929.08	2225.00	2225.00	2075.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	--	20.00	20.00	30.00
	<i>(g) Capital Outlay on Transport</i>	<i>28880.60</i>	<i>127882.50</i>	<i>147900.03</i>	<i>68423.01</i>
5051	Capital Outlay on Ports and Lighthouses	1000.00	2320.00	2320.00	1020.00
5053	Capital Outlay on Civil Aviation	336.53	9100.00	11890.53	3600.00
5054	Capital Outlay on Roads and Bridges	26027.60	104716.00	121943.00	52202.00
5055	Capital Outlay on Road Transport	1024.52	6923.60	6923.60	7751.01
5056	Capital Outlay on Inland Water Transport	491.95	4822.90	4822.90	3850.00
	<i>(j) Capital Outlay on General Economic Services</i>	<i>25216.52</i>	<i>34096.80</i>	<i>34096.80</i>	<i>34626.00</i>
5425	Capital Outlay on Other Scientific and Environ.Research	17968.32	18500.00	18500.00	18700.00
5452	Capital Outlay on Tourism	7248.20	15596.80	15596.80	15926.00
	<b>E. PUBLIC DEBT</b>	<b>381905.04</b>	<b>226448.01</b>	<b>226448.01</b>	<b>258276.62</b>
6003	Internal Debt. of the State Government	372064.96	216391.01	216391.01	248210.02
6004	Loans and Advances from the Central Government	9840.08	10057.00	10057.00	10066.60
	<b>F. LOANS AND ADVANCES</b>	<b>160.92</b>	<b>1981.11</b>	<b>1981.11</b>	<b>1662.50</b>
6202	Loans for Education, Sports, Art and Culture	--	--	--	800.00

**CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT**

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
6216	Loans for Housing	--	1000.00	1000.00	--
6235	Loans for Social Security and Welfare	--	2.00	2.00	--
6401	Loans for Crop Husbandry	--	0.01	0.01	--
6425	Loans for Cooperation	32.73	379.00	379.00	137.50
6851	Loans for Village and Small Industries	--	350.10	350.10	505.00
7452	Loans for Tourism	--	10.00	10.00	--
7610	Loans to Government Servants, etc.	128.19	240.00	240.00	220.00
	<b>G. INTER-STATE SETTLEMENT</b>	--	--	--	--
7810	Inter-State Settlement	--	--	--	--
	<b>H. TRANSFER TO CONTINGENCY FUND</b>	--	--	--	--
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
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	1	2	3	4	5
4	<b>TOTAL CAPITAL ACCOUNT RECEIPTS</b>	<b>678588.53</b>	<b>450064.84</b>	<b>440041.56</b>	<b>560949.10</b>
5	<b>TOTAL CAPITAL ACCOUNT DISBURSEMENTS</b>	<b>588750.67</b>	<b>820441.41</b>	<b>898136.93</b>	<b>735790.24</b>
6	<b>CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)</b>	<b>89837.86</b>	<b>-370376.57</b>	<b>-458095.37</b>	<b>-174841.14</b>
7	<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1819085.71</b>	<b>2108814.64</b>	<b>2181851.21</b>	<b>2295959.90</b>
8	<b>TOTAL CONSOLIDATED FUND DISBURSEMENTS</b>	<b>1795717.44</b>	<b>2473344.70</b>	<b>2641878.66</b>	<b>2427370.93</b>
9	<b>CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)</b>	<b>23368.27</b>	<b>-364530.06</b>	<b>-460027.45</b>	<b>-131411.03</b>

## PUBLIC ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	<b>TOTAL PUBLIC ACCOUNT RECEIPTS</b>	<b>1749559.94</b>	<b>2199010.36</b>	<b>2199010.36</b>	<b>2020546.78</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>42966.90</b>	<b>48892.61</b>	<b>48892.61</b>	<b>47309.07</b>
	<i>(b) Provident Funds</i>	<i>42270.94</i>	<i>48093.32</i>	<i>48093.32</i>	<i>46498.32</i>
8009	State Provident Fund	42270.94	48093.32	48093.32	46498.32
	<i>(c) Other Accounts</i>	<i>695.96</i>	<i>799.29</i>	<i>799.29</i>	<i>810.75</i>
8011	Insurance and Pension Fund	695.96	799.29	799.29	810.75
	<b>J. RESERVE FUND</b>	<b>11984.90</b>	<b>54261.15</b>	<b>54261.15</b>	<b>42974.19</b>
	<i>(a) Reserve fund bearing interest</i>	<i>1858.99</i>	<i>31173.30</i>	<i>31173.30</i>	<i>21239.21</i>
8121	General and Other Reserve Fund	1858.99	31173.30	31173.30	21239.21
	<i>(b) Reserve Fund not bearing Interest</i>	<i>10125.91</i>	<i>23087.85</i>	<i>23087.85</i>	<i>21734.98</i>
8222	Sinking Fund	-2893.23	4289.30	4289.30	2533.41
8229	Development and Welfare Funds	14500.59	15951.79	15951.79	17522.94
8235	General and Other Reserve Fund	-1481.45	2846.76	2846.76	1678.63
	<b>K. DEPOSITS AND ADVANCES</b>	<b>76586.11</b>	<b>67007.19</b>	<b>67007.19</b>	<b>88552.86</b>
	<i>(a) Deposits bearing Interest</i>	<i>47447.21</i>	<i>52238.61</i>	<i>52238.61</i>	<i>56418.41</i>
8336	Civil Deposits	14895.29	17763.97	17763.97	17954.97
8342	Other Deposits	32551.92	34474.64	34474.64	38463.44
	<i>(b) Deposits not bearing Interest</i>	<i>28392.32</i>	<i>13996.09</i>	<i>13996.09</i>	<i>31231.21</i>
8443	Civil Deposits	28391.72	13995.43	13995.43	31230.55
8449	Other Deposits	0.60	0.66	0.66	0.66
	<i>(c) Advances</i>	<i>746.58</i>	<i>772.49</i>	<i>772.49</i>	<i>903.24</i>
8550	Civil Advances	746.58	772.49	772.49	903.24
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>1310554.60</b>	<b>1638156.44</b>	<b>1638156.44</b>	<b>1503496.49</b>
	<i>(b) Suspense</i>	<i>2358.89</i>	<i>4758.18</i>	<i>4758.18</i>	<i>3685.99</i>
8658	Suspense Accounts	2358.89	4758.18	4758.18	3685.99
	<i>(c) Other Accounts</i>	<i>1308195.71</i>	<i>1633398.26</i>	<i>1633398.26</i>	<i>1499810.50</i>
8670	Cheques and Bills	852718.19	838831.82	838831.82	947990.01
8671	Departmental Balances	688.96	1036.55	1036.55	1236.88
8672	Permanent Cash Imprest	--	--	--	--
8673	Cash Balance Investment Account	452752.95	793312.54	793312.54	548028.25
8674	Security Deposits made by Government	2035.61	217.35	217.35	2555.36

## PUBLIC ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	1	2	3	4	5
	<b>M. REMITTANCES</b>	<b>307467.43</b>	<b>390692.97</b>	<b>390692.97</b>	<b>338214.17</b>
	<i>(a) Money orders and other Remittances</i>	<i>307467.43</i>	<i>390692.97</i>	<i>390692.97</i>	<i>338214.17</i>
8782	Cash Remittances and Adjustments	307467.43	390692.97	390692.97	338214.17
	<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 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1775321.81</b>	<b>2156915.10</b>	<b>2157755.10</b>	<b>1959079.66</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>39138.55</b>	<b>40766.13</b>	<b>41166.13</b>	<b>41452.40</b>
	<i>(b) Provident Funds</i>	38778.21	40407.33	40607.33	41056.03
8009	State Provident Fund	38778.21	40407.33	40607.33	41056.03
	<i>(c) Other Accounts</i>	360.34	358.80	558.80	396.37
8011	Insurance and Pension Fund	360.34	358.80	558.80	396.37
	<b>J. RESERVE FUND</b>	<b>7844.08</b>	<b>31254.00</b>	<b>32054.00</b>	<b>21954.16</b>
	<i>(a) Reserve Fund bearing interest</i>	3490.20	5605.79	5805.79	3839.22
8121	General and Other Reserve Fund	3490.20	5605.79	5805.79	3839.22
	<i>(b) Reserve Fund not bearing Interest</i>	4353.88	25648.21	26248.21	18114.94
8222	Sinking Fund	-2893.23	4289.30	4489.30	4718.23
8229	Development and Welfare Funds	8927.97	19017.15	19217.15	10820.77
8235	General and Other Reserve Fund	-1680.86	2341.76	2541.76	2575.94
	<b>K. DEPOSITS AND ADVANCES</b>	<b>71462.90</b>	<b>46638.11</b>	<b>47038.11</b>	<b>82609.19</b>
	<i>(a) Deposits bearing Interest</i>	59375.11	36659.30	37059.30	69312.62
8336	Civil Deposits	9319.42	10126.29	10326.29	10251.36
8342	Other Deposits	50055.69	26533.01	26733.01	59061.26
	<i>(b) Deposits not bearing Interest</i>	11341.32	9206.32	9106.32	12475.45
8443	Civil Deposits	11341.32	9206.32	9106.32	12475.45
8449	Other Deposits	--	--	--	--
	<i>(c) Advances</i>	746.47	772.49	872.49	821.12
8550	Civil Advances	746.47	772.49	872.49	821.12
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>1360354.05</b>	<b>1654262.86</b>	<b>1653302.86</b>	<b>1486889.46</b>
	<i>(b) Suspense</i>	5571.55	3421.53	4421.53	6628.71
8658	Suspense Accounts	5571.55	3421.53	4421.53	6628.71
	<i>(c) Other Accounts</i>	1354782.50	1650841.33	1648881.33	1480260.75
8670	Cheques and Bills	839974.93	848570.98	846570.98	913972.42
8671	Departmental Balances	684.76	1041.17	1241.17	753.24
8672	Permanent Cash Imprest	0.36	0.90	0.90	0.40
8673	Cash Balance Investment Account	510078.44	797547.05	797447.05	561086.28
8674	Security Deposits made by Government	4044.01	3681.23	3621.23	4448.41

**PUBLIC ACCOUNT DISBURSEMENTS**

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>M. REMITTANCES</b>	<b>296522.23</b>	<b>383994.00</b>	<b>384194.00</b>	<b>326174.45</b>
	<i>(a) Money orders and other Remittances</i>	296522.23	383994.00	384194.00	326174.45
8782	Cash Remittances and Adjustments	296522.23	383994.00	384194.00	326174.45
	<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 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
1		2	3	4	5
10	<b>TOTAL PUBLIC ACCOUNT RECEIPTS</b>	2484825.74	2199010.36	2199010.36	2733973.00
11	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	2503653.32	2156915.10	2157755.10	2672505.88
12	<b>PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)</b>	-18827.58	42095.26	41255.26	61467.12
13	<b>TOTAL ALL ACCOUNTS RECEIPTS</b>	4303911.45	4307825.00	4380861.57	5029932.89
14	<b>TOTAL ALL ACCOUNTS DISBURSEMENTS</b>	4299370.76	4630259.80	4799633.76	5099876.81
15	<b>ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)</b>	4540.69	-322434.80	-418772.19	-69943.91
16	<b>OVERALL SURPLUS(+)/ DEFICIT(-)</b>	4540.69	-322434.80	-418772.19	-69943.91

## CONTINGENCY FUND OF GOA - DISBURSEMENTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	<b>TOTAL CONTINGENCY FUND</b>	--	--	--	--
8000	Contingency Fund	--	--	--	--

## CONTINGENCY FUND OF GOA - RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	<b>TOTAL CONTINGENCY FUND</b>	--	--	--	--
8000	Contingency Fund	--	--	--	--