

## ANNUAL FINANCIAL STATEMENT OF GOA 2019-2020

### TABLE OF CONTENTS

<b>No</b>	<b>Title of the Demand</b>	<b>Page No</b>
1	REVENUE ACCOUNT RECEIPT	2
2	REVENUE ACCOUNT DISBURSEMENT	5
3	REVENUE ACCOUNT IN BRIEF	9
4	CAPITAL ACCOUNT RECEIPT	10
5	CAPITAL ACCOUNT DISBURSEMENT	11
6	CAPITAL AND CONSOLIDATED FUND ACCOUNT IN BRIEF	13
7	CONTINGENCY FUND OF GOA - RECEIPTS	15
8	CONTINGENCY FUND OF GOA – DISBURSEMENT	16
9	PUBLIC ACCOUNT RECEIPTS	17
10	PUBLIC ACCOUNT DISBURSEMNT	19
11	PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF	21

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimate 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	1	2	3	4	5
	<b>TOTAL REVENUE ACCOUNT RECEIPTS</b>	<b>1105352.45</b>	<b>1188069.37</b>	<b>1188069.37</b>	<b>1359378.79</b>
	<b>A.TAX REVENUE</b>	<b>727562.65</b>	<b>825725.16</b>	<b>825725.16</b>	<b>909319.37</b>
	<i>(a) Taxes on Income and Expenditure</i>	<i>351032.37</i>	<i>581285.00</i>	<i>581285.00</i>	<i>576882.90</i>
0005	Central GST	35148.00	103315.00	103315.00	115712.80
0006	State Goods and Services Tax (SGST)	146374.37	312362.00	312362.00	275689.14
0008	Integrated GST	25703.00	7938.00	7938.00	8890.56
0020	Corporation Tax	77968.00	83647.00	83647.00	93684.64
0021	Taxes on Income other than Corporation Tax	65839.00	74023.00	74023.00	82905.76
0028	Other Taxes on Income and Expenditure	--	--	--	--
	<i>(b) Taxes on Property and Capital Transactions</i>	<i>57169.02</i>	<i>65209.13</i>	<i>65209.13</i>	<i>70143.32</i>
0029	Land Revenue	4202.11	3958.69	3958.69	6017.11
0030	Stamps and Registration	52968.91	61253.44	61253.44	64130.21
0032	Taxes on Wealth	-2.00	-3.00	-3.00	-4.00
	<i>(c) Taxes on Commodities and Services</i>	<i>319361.26</i>	<i>179231.03</i>	<i>179231.03</i>	<i>262293.15</i>
0037	Customs	18765.00	14677.00	14677.00	16438.24
0038	Union Excise Duties	19437.00	14303.00	14303.00	16019.36
0039	State Excise	40999.63	40586.36	40586.36	47527.42
0040	Taxes on Sales, Trade, etc.	162168.95	78258.00	78258.00	139573.85
0041	Taxes on Vehicles	31472.52	25686.00	25686.00	32563.90
0042	Taxes on Goods and Passengers	20974.53	3160.96	3160.96	3031.92
0044	Service Tax	11568.00	--	--	--
0045	Other Taxes and Duties on Commodities and Services	13975.63	2559.71	2559.71	7138.46
	<b>B.NON-TAX REVENUE</b>	<b>303327.60</b>	<b>286933.31</b>	<b>286933.31</b>	<b>325091.12</b>
	<i>(b) Interest Receipts, Dividends and Profits</i>	<i>2919.88</i>	<i>3060.52</i>	<i>3060.52</i>	<i>3457.69</i>
0049	Interest Receipts	2723.72	2956.12	2956.12	3339.49
0050	Dividends and Profits	196.16	104.40	104.40	118.20
	<i>(c) Other Non-Tax Revenues</i>	<i>300407.72</i>	<i>283872.79</i>	<i>283872.79</i>	<i>321633.43</i>
	<b>(i) General Services</b>	<b>18422.50</b>	<b>22391.38</b>	<b>22391.38</b>	<b>37052.44</b>
0051	Public Service Commission	46.63	30.06	30.06	52.05
0055	Police	376.89	618.20	618.20	549.70
0056	Jails	2.05	18.50	18.50	18.50
0058	Stationery and Printing	328.67	401.00	401.00	438.00

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	1	2	3	4	5
0059	Public Works	308.50	292.77	292.77	353.79
0070	Other Administrative Services	13965.65	16137.75	16137.75	31024.98
0071	Contributions and recoveries towards Pensions/Retirement Benefits	210.70	292.00	292.00	315.20
0075	Miscellaneous General Services	3183.41	4601.10	4601.10	4300.22
	<b>(ii) Social Services</b>	<b>24681.02</b>	<b>27364.49</b>	<b>27364.49</b>	<b>33071.10</b>
0202	Education, Sports, Art and Culture	2648.90	3473.41	3473.41	4170.03
0210	Medical and Public Health	3836.80	3126.27	3126.27	3409.21
0211	Family Welfare	--	0.05	0.05	0.05
0215	Water Supply and Sanitation	12979.78	13695.74	13695.74	15472.93
0216	Housing	79.75	84.81	84.81	138.27
0217	Urban Development	4332.45	6100.00	6100.00	9000.00
0220	Information and Publicity	3.78	3.30	3.30	7.80
0225	Welfare of SCs STs and OBC	0.01	40.00	40.00	1.00
0230	Labour and Employment	764.53	776.31	776.31	806.31
0235	Social Security and Welfare	35.02	64.60	64.60	65.50
	<b>(iii) Economic Services</b>	<b>257304.20</b>	<b>234116.92</b>	<b>234116.92</b>	<b>251509.89</b>
0401	Crop Husbandry	172.85	161.50	161.50	164.50
0403	Animal Husbandry	313.65	313.70	313.70	432.80
0404	Dairy Development	177.22	142.50	142.50	201.40
0405	Fisheries	348.41	309.35	309.35	309.35
0406	Forestry and Wild Life	495.50	520.30	520.30	633.55
0425	Cooperation	105.47	75.07	75.07	95.07
0435	Other Agricultural Programmes	13.29	5.80	5.80	5.80
0515	Other Rural Development Programme	5.36	2.00	2.00	2.00
0700	Major Irrigation	--	610.00	610.00	10321.13
0701	Medium Irrigation	4477.01	1637.85	1637.85	342.60
0702	Minor Irrigation	770.89	1198.25	1198.25	2186.60
0801	Power	211908.93	190765.00	190765.00	224415.75
0851	Village and Small Industries	0.03	605.02	605.02	600.20
0852	Industries	166.30	252.00	252.00	60.51
0853	Non-Ferrous Mining and Metallurgical Industries	33278.78	32759.42	32759.42	6064.55
1051	Ports and Lighthouses	841.45	1129.10	1129.10	969.07
1053	Civil Aviation	--	500.00	500.00	500.00
1054	Roads and Bridges	3497.60	2193.80	2193.80	3122.70
1056	Inland Water Transport	203.53	279.05	279.05	310.10
1452	Tourism	279.09	440.20	440.20	440.20

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

(Rs. in lakhs)

<b>Major Heads</b>	<b>Items</b>	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1456	Civil Supplies	2.99	2.01	2.01	2.01
1475	Other General Economic Services	245.85	215.00	215.00	330.00
	<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>74462.20</b>	<b>75410.90</b>	<b>75410.90</b>	<b>124968.30</b>
1601	Grants-in-Aid from Central Government	74462.20	75410.90	75410.90	124968.30

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimate 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	1	2	3	4	5
	<b>TOTAL REVENUE ACCOUNT DISBURSEMENT</b>	<b>1054289.52</b>	<b>1173604.55</b>	<b>1173604.55</b>	<b>1313868.05</b>
	<b>A. GENERAL SERVICES</b>	<b>351975.33</b>	<b>352805.30</b>	<b>352805.30</b>	<b>425084.20</b>
	<i>(a) Organs of State</i>	<i>11831.49</i>	<i>11833.69</i>	<i>11833.69</i>	<i>23126.68</i>
2011	Parliament/ State/ Union Territory Legislatures	2617.12	2535.72	2535.72	4025.00
2012	President, Vice-President/Governor, Administrator of UT	664.94	787.01	787.01	1005.99
2013	Council of Ministers	156.44	213.00	213.00	279.00
2014	Administration of Justice	6846.56	7392.06	7392.06	9634.19
2015	Elections	1546.43	905.90	905.90	8182.50
	<i>(b) Fiscal Services</i>	<i>7594.62</i>	<i>7798.00</i>	<i>7798.00</i>	<i>10305.04</i>
	<b>(ii) Collection of Taxes on Property and Capital transactions</b>	<b>2590.04</b>	<b>2857.33</b>	<b>2857.33</b>	<b>3835.41</b>
2029	Land Revenue	1341.27	1399.67	1399.67	1941.71
2030	Stamps and Registration	1248.77	1457.66	1457.66	1893.70
	<b>(iii) Collection of Taxes on Commodities &amp; Services</b>	<b>5002.83</b>	<b>4928.17</b>	<b>4928.17</b>	<b>6463.63</b>
2039	State Excise	1959.33	1796.83	1796.83	2179.50
2040	Taxes on Sales, Trade, etc.	2314.00	2434.74	2434.74	3380.10
2041	Taxes on Vehicles	491.96	491.36	491.36	541.50
2043	Collection Charges under State Goods & Services Tax	--	0.03	0.03	0.03
2045	Other Taxes and Duties on Commodities and Services	237.54	205.21	205.21	362.50
	<b>(iv) Other Fiscal Services</b>	<b>1.75</b>	<b>12.50</b>	<b>12.50</b>	<b>6.00</b>
2047	Other Fiscal Services	1.75	12.50	12.50	6.00
	<i>(c) Interest Payments and Servicing of Debt</i>	<i>127428.48</i>	<i>142213.67</i>	<i>142213.67</i>	<i>154232.17</i>
2048	Appropriation for reduction or avoidance of Debt (Charged)	3000.00	5000.00	5000.00	3000.00
2049	Interest Payments (Charged)	124428.48	137213.67	137213.67	151232.17
	<i>(d) Administrative Services</i>	<i>84799.51</i>	<i>76702.65</i>	<i>76702.65</i>	<i>95214.63</i>
2051	Public Service Commission (Charged)	437.12	388.10	388.10	484.00
2052	Secretariat -General Services	5384.00	4535.90	4535.90	6615.29
2053	District Administration	5546.52	4815.10	4815.10	6161.08
2054	Treasury and Accounts Administration	2379.53	2287.52	2287.52	2578.30
2055	Police	48862.00	41970.94	41970.94	52300.80
2056	Jails	1339.94	1859.61	1859.61	3159.00

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimates 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	1	2	3	4	5
2058	Stationery and Printing	1119.40	1175.10	1175.10	1279.70
2059	Public Works	11687.00	11998.46	11998.46	12583.96
2070	Other Administrative Services	8044.00	7671.92	7671.92	10052.50
	<i>(e) Pension and Miscellaneous Services</i>	<i>120321.23</i>	<i>114257.29</i>	<i>114257.29</i>	<i>142205.68</i>
2071	Pensions and Other Retirement Benefits	116358.54	109618.00	109618.00	137600.00
2075	Miscellaneous General Services	3962.69	4639.29	4639.29	4605.68
	<b>B. SOCIAL SERVICES</b>	<b>415510.47</b>	<b>473261.49</b>	<b>473261.49</b>	<b>526880.44</b>
	<i>(a) Education, Sports, Art and Culture</i>	<i>179151.00</i>	<i>204768.07</i>	<i>204768.07</i>	<i>226652.37</i>
2202	General Education	151568.00	165645.85	165645.85	183127.79
2203	Technical Education	10281.00	10230.38	10230.38	12258.49
2204	Sports and Youth Services	6252.00	16195.30	16195.30	17241.79
2205	Art and Culture	11050.00	12696.54	12696.54	14024.30
	<i>(b) Health and Family Welfare</i>	<i>84174.69</i>	<i>86435.73</i>	<i>86435.73</i>	<i>107963.11</i>
2210	Medical and Public Health	82631.00	85030.90	85030.90	106165.08
2211	Family Welfare	1543.69	1404.83	1404.83	1798.03
	<i>(c) Water Supply and Sanitation, Housing and Urban Development</i>	<i>59998.12</i>	<i>65485.87</i>	<i>65485.87</i>	<i>70043.23</i>
2215	Water Supply and Sanitation	37702.81	36776.96	36776.96	44273.77
2216	Housing	972.65	1723.26	1723.26	1440.19
2217	Urban Development	21322.66	26985.65	26985.65	24329.27
	<i>(d) Information and Broadcasting</i>	<i>4278.00</i>	<i>5066.18</i>	<i>5066.18</i>	<i>4143.55</i>
2220	Information and Publicity	4278.00	5066.18	5066.18	4143.55
	<i>(e) Welfare of SCs, STs and OBCs</i>	<i>10966.63</i>	<i>16069.67</i>	<i>16069.67</i>	<i>14021.60</i>
2225	Welfare of SCs, STs and Other Backward Classes	10966.63	16069.67	16069.67	14021.60
	<i>(f) Labour and Labour Welfare</i>	<i>5999.82</i>	<i>11825.70</i>	<i>11825.70</i>	<i>15124.44</i>
2230	Labour and Employment	5999.82	11825.70	11825.70	15124.44
	<i>(g) Social Welfare and Nutrition</i>	<i>70664.31</i>	<i>83373.78</i>	<i>83373.78</i>	<i>88620.14</i>
2235	Social Security and Welfare	68720.64	79943.39	79943.39	82559.47
2236	Nutrition	1357.67	2047.50	2047.50	2031.65
2245	Relief on account of Natural Calamities	586.00	1382.89	1382.89	4029.02
	<i>(h) Others</i>	<i>277.90</i>	<i>236.49</i>	<i>236.49</i>	<i>312.00</i>
2251	Secretariat - Social Services	277.90	236.49	236.49	312.00
	<b>C. ECONOMIC SERVICES</b>	<b>286803.72</b>	<b>347537.76</b>	<b>347537.76</b>	<b>361903.41</b>

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	1	2	3	4	5
	<i>(a) Agriculture and Allied Services</i>	32018.76	41487.23	41487.23	49797.55
2401	Crop Husbandry	10818.33	14348.17	14348.17	15381.20
2402	Soil and Water Conservation	233.17	226.63	226.63	531.51
2403	Animal Husbandry	3647.00	5038.75	5038.75	6642.74
2404	Dairy Development	5751.00	7375.68	7375.68	8326.46
2405	Fisheries	3851.95	4443.06	4443.06	5400.88
2406	Forestry and Wild Life	5469.85	5715.17	5715.17	7472.61
2408	Food, Storage and Warehousing	418.70	2155.08	2155.08	3197.21
2415	Agricultural Research and Education	304.00	263.19	263.19	366.54
2425	Cooperation	1408.67	1830.74	1830.74	2342.05
2435	Other Agricultural Programmes	116.09	90.76	90.76	136.35
	<i>(b) Rural Development</i>	14703.02	23193.60	23193.60	27843.49
2505	Rural Employment	2473.60	5037.00	5037.00	7318.00
2515	Other Rural Development Programmes	12229.42	18156.60	18156.60	20525.49
	<i>(c) Special Areas Programme</i>	747.06	1190.41	1190.41	1158.15
2551	Hill Areas	747.06	1190.41	1190.41	1158.15
	<i>(d) Irrigation and Flood Control</i>	16260.71	16895.66	16895.66	18015.70
2701	Medium Irrigation	8628.00	7215.79	7215.79	8152.36
2702	Minor Irrigation	4575.66	5472.33	5472.33	5850.05
2705	Command Area Development	1371.05	1257.54	1257.54	1523.29
2711	Flood Control and Drainage	1686.00	2950.00	2950.00	2490.00
	<i>(e) Energy</i>	167118.80	170762.84	170762.84	178510.61
2801	Power	167033.00	170038.20	170038.20	177768.87
2810	New and Renewable Energy	85.80	724.64	724.64	741.74
	<i>(f) Industry and Minerals</i>	8470.13	32481.71	32481.71	28403.39
2851	Village and Small Industries	1951.00	10032.56	10032.56	8092.69
2852	Industries	5015.43	20186.80	20186.80	17223.39
2853	Non-Ferrous Mining and Metallurgical Industries	1503.70	2262.35	2262.35	3087.31
	<i>(g) Transport</i>	28696.57	33833.40	33833.40	34846.43
2885	Other Outlays on Industries and Minerals	278.28	2700.00	2700.00	2700.00
3051	Ports and Lighthouses	935.91	902.52	902.52	1257.55
3053	Civil Aviation	338.38	854.78	854.78	724.00
3054	Roads and Bridges	15147.00	15087.94	15087.94	12527.38
3055	Road Transport	11997.00	14288.16	14288.16	17637.50

## CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	1	2	3	4	5
	<i>(h) Inland Water Transport</i>	4616.00	4101.81	4101.81	4929.20
3056	Inland Water Transport	4616.00	4101.81	4101.81	4929.20
	<i>(i) Science, Technology and Environment</i>	2656.49	9015.92	9015.92	3762.50
3425	Other Scientific Research	555.98	852.54	852.54	2787.50
3435	Ecology and Environment	2100.51	8163.38	8163.38	975.00
	<i>(j) General Economic Services</i>	11516.18	14575.18	14575.18	14636.39
3451	Secretariat -Economic Services	1321.58	2170.04	2170.04	2124.20
3452	Tourism	8078.00	9167.13	9167.13	9108.90
3454	Census, Surveys and Statistics	919.92	1648.59	1648.59	1616.21
3456	Civil Supplies	815.99	1245.83	1245.83	1276.78
3475	Other General Economic Services	380.69	343.59	343.59	510.30



**REVENUE ACCOUNT IN BRIEF****(Rs. in lakhs)**

<b>Serial No.</b>	<b>Receipts &amp; Disbursements</b>	<b>Actuals 2017 - 2018</b>	<b>Budget Estimate 2018 - 2019</b>	<b>Revised Estimates 2018 - 2019</b>	<b>Budget Estimates 2019 - 2020</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>1</b>	<b>TOTAL REVENUE ACCOUNT RECEIPTS</b>	<b>1105352.45</b>	<b>1188069.37</b>	<b>1188069.37</b>	<b>1359378.79</b>
<b>2</b>	<b>TOTAL REVENUE ACCOUNT DISBURSEMENTS</b>	<b>1054289.52</b>	<b>1173604.55</b>	<b>1173604.55</b>	<b>1313868.05</b>
<b>3</b>	<b>REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)</b>	<b>51062.93</b>	<b>14464.81</b>	<b>14464.82</b>	<b>45510.74</b>

## CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimate 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	1	2	3	4	5
	TOTAL CAPITAL ACCOUNT RECEIPTS	316799.01	178425.37	178425.37	244143.76
	E. PUBLIC DEBT	316083.86	176922.00	176922.00	243288.00
6003	Internal Debt of the State Government	308280.91	169122.00	169122.00	235020.00
6004	Loans and Advances from Central Government	7802.95	7800.00	7800.00	8268.00
	F. LOANS AND ADVANCES	715.15	1503.37	1503.37	855.76
6202	Loans for Education, Sports, Arts and Culture	5.18	30.00	30.00	0.11
6216	Loans for Housing	--	94.00	94.00	94.00
6225	Loans for Welfare of SCs, STs, OBCs and Minorities	8.73	0.20	0.20	0.20
6235	Loans for Social Security and Welfare	0.02	--	--	--
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	42.63	337.57	337.57	24.85
6851	Loans for Village and Small Industries	--	0.01	0.01	0.01
7452	Loans for Tourism	108.33	100.00	100.00	100.00
7610	Loans to Government Servants	550.26	940.57	940.57	635.57

## CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimate 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
1	2	3	4	5	6
	<b>TOTAL CAPITAL ACCOUNT DISBURSEMENT</b>	<b>407316.26</b>	<b>529520.22</b>	<b>529520.22</b>	<b>611358.66</b>
	<b>CAPITAL OUTLAY (A + B + C)</b>	<b>209407.47</b>	<b>418855.56</b>	<b>418855.56</b>	<b>486561.44</b>
	<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>40871.29</b>	<b>74426.87</b>	<b>74426.87</b>	<b>93502.12</b>
4055	Capital Outlay on Police	111.08	2700.00	2700.00	1900.00
4058	Capital Outlay on Stationery and Printing	514.29	50.00	50.00	50.00
4059	Capital Outlay on Public Works	10995.00	30930.87	30930.87	45703.12
4070	Capital Outlay on Other Administrative Services	305.92	5546.00	5546.00	649.00
4075	Capital Outlay on Misc. General Services	28945.00	35200.00	35200.00	45200.00
	<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>65429.50</b>	<b>165823.85</b>	<b>165823.85</b>	<b>186316.57</b>
	<i>(a) Capital Outlay on Education, Sports, Art and Culture</i>	<i>11816.00</i>	<i>38378.36</i>	<i>38378.36</i>	<i>48780.71</i>
4202	Capital Outlay on Education, Sports, Art and Culture	11816.00	38378.36	38378.36	48780.71
	<i>(b) Capital Outlay on Health and Family Welfare</i>	<i>8037.00</i>	<i>16603.00</i>	<i>16603.00</i>	<i>26135.96</i>
4210	Capital Outlay on Medical and Public Health	8037.00	16603.00	16603.00	26135.96
	<i>(c) Capital Outlay on Water Supply, Sanitation, Housing and Urban Dev.</i>	<i>44686.40</i>	<i>99921.14</i>	<i>99921.14</i>	<i>98962.20</i>
4215	Capital Outlay on Water Supply and Sanitation	31157.00	79522.14	79522.14	70025.10
4216	Capital Outlay on Housing	--	34.00	34.00	32.10
4217	Capital Outlay on Urban Development	13529.40	20365.00	20365.00	28905.00
	<i>(e) Capital Outlay on Welfare of SCs, STs and OBCs</i>	<i>697.17</i>	<i>9533.65</i>	<i>9533.65</i>	<i>10480.00</i>
4225	Capital Outlay on Welfare of SCs, STs, OBCs and Minorities	697.17	9533.65	9533.65	10480.00
	<i>(g) Capital Outlay on Social Welfare and Nutrition</i>	<i>192.93</i>	<i>1107.70</i>	<i>1107.70</i>	<i>1747.70</i>
4235	Capital Outlay on Social Security and Welfare	192.93	1107.70	1107.70	1747.70
	<i>(h) Capital Outlay on Other Social Services</i>	<i>--</i>	<i>280.00</i>	<i>280.00</i>	<i>210.00</i>
4250	Capital Outlay on Other Social Services	--	280.00	280.00	210.00
	<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>103106.68</b>	<b>178604.84</b>	<b>178604.84</b>	<b>206742.75</b>
	<i>(a) Capital outlay on Agriculture and Allied Services</i>	<i>6493.38</i>	<i>12959.18</i>	<i>12959.18</i>	<i>-65.18</i>
4401	Capital Outlay on Crop Husbandry	1619.91	2895.24	2895.24	2403.51
4402	Capital Outlay on Soil and Water Conservation	160.84	500.00	500.00	500.00
4403	Capital Outlay on Animal Husbandry	108.65	540.00	540.00	740.00
4405	Capital Outlay on Fisheries	944.98	1433.00	1433.00	2373.50

## CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	1	2	3	4	5
4406	Capital Outlay on Forestry and Wild Life	300.00	510.00	510.00	1283.00
4408	Capital Outlay on Food, Storage and Warehousing	1391.00	1730.94	1730.94	-11703.79
4415	Capital Outlay on Agricultural Research and Education	--	1020.00	1020.00	1009.00
4425	Capital Outlay on Cooperation	1968.00	3065.00	3065.00	2064.60
4515	Capital Outlay on other Rural Development Programmes	--	1265.00	1265.00	1265.00
	<i>(c) Special Areas Programme</i>	<i>256.48</i>	<i>457.09</i>	<i>457.09</i>	<i>537.96</i>
4551	Capital Outlay on Hill Areas	256.48	457.09	457.09	537.96
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	<i>15196.15</i>	<i>22465.71</i>	<i>22465.71</i>	<i>41355.75</i>
4701	Capital Outlay on Medium Irrigation	1350.85	7841.00	7841.00	15148.00
4702	Capital Outlay on Minor Irrigation	7824.34	7286.71	7286.71	13826.25
4705	Capital Outlay on Command Area Development	381.84	1138.00	1138.00	4576.50
4711	Capital Outlay on Flood Control Projects	5639.12	6200.00	6200.00	7805.00
	<i>(e) Capital Outlay on Energy</i>	<i>16903.00</i>	<i>48016.50</i>	<i>48016.50</i>	<i>61983.28</i>
4801	Capital Outlay on Power Projects	16903.00	45516.50	45516.50	59783.28
4810	Capital Outlay on New and Renewable Energy	--	2500.00	2500.00	2200.00
	<i>(f) Capital Outlay on Industry and Minerals</i>	<i>1578.00</i>	<i>6520.00</i>	<i>6520.00</i>	<i>4235.00</i>
4851	Capital Outlay on Village and Small Industries	1578.00	6505.00	6505.00	4220.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	--	15.00	15.00	15.00
	<i>(g) Capital Outlay on Transport</i>	<i>49871.67</i>	<i>68890.36</i>	<i>68890.36</i>	<i>78799.94</i>
5051	Capital Outlay on Ports and Lighthouses	15.22	732.00	732.00	1255.10
5053	Capital Outlay on Civil Aviation	1648.87	2310.00	2310.00	2310.00
5054	Capital Outlay on Roads and Bridges	43020.00	60682.36	60682.36	66271.94
5055	Capital Outlay on Road Transport	4772.53	3509.00	3509.00	4400.00
5056	Capital Outlay on Inland Water Transport	415.05	1657.00	1657.00	4562.90
	<i>(j) Capital Outlay on General Economic Services</i>	<i>12808.00</i>	<i>19296.00</i>	<i>19296.00</i>	<i>19896.00</i>
5425	Capital Outlay on Other Scientific and Environ. Research	3500.00	6550.00	6550.00	7350.00
5452	Capital Outlay on Tourism	9308.00	12746.00	12746.00	12546.00
	<b>E. PUBLIC DEBT</b>	<b>194516.18</b>	<b>102165.43</b>	<b>102165.43</b>	<b>118019.98</b>
6003	Internal Debt. of the State Government	185718.03	92504.50	92504.50	108359.05
6004	Loans and Advances from the Central Government	8798.15	9660.93	9660.93	9660.93

## CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimates 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	1	2	3	4	5
	<b>F. LOANS AND ADVANCES</b>	<b>3392.61</b>	<b>8499.23</b>	<b>8499.23</b>	<b>6777.24</b>
6216	Loans for Housing	3200.00	8000.00	8000.00	6000.00
6235	Loans for Social Security and Welfare	--	2.00	2.00	2.00
6401	Loans for Crop Husbandry	--	0.15	0.15	0.12
6402	Loans for Soil and Water Conservation	--	0.01	0.01	--
6425	Loans for Cooperation	5.66	141.97	141.97	135.02
6851	Loans for Village and Small Industries	--	0.10	0.10	360.10
7452	Loans for Tourism	--	30.00	30.00	30.00
7610	Loans to Government Servants, etc.	186.95	325.00	325.00	250.00

**CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF**

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	1	2	3	4	5
4	<b>TOTAL CAPITAL ACCOUNT RECEIPTS</b>	<b>316799.01</b>	<b>178425.37</b>	<b>178425.37</b>	<b>244143.76</b>
5	<b>TOTAL CAPITAL ACCOUNT DISBURSEMENTS</b>	<b>407316.26</b>	<b>530020.22</b>	<b>530020.22</b>	<b>611858.66</b>
6	<b>CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)</b>	<b>-90517.25</b>	<b>-351594.85</b>	<b>-351594.85</b>	<b>-367714.90</b>
7	<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1422151.46</b>	<b>1366494.74</b>	<b>1366494.74</b>	<b>1603522.55</b>
8	<b>TOTAL CONSOLIDATED FUND DISBURSEMENTS</b>	<b>1461605.78</b>	<b>1703624.77</b>	<b>1703624.77</b>	<b>1925726.71</b>
9	<b>CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)</b>	<b>-39454.32</b>	<b>-337130.04</b>	<b>-337130.03</b>	<b>-322204.16</b>

## CONTINGENCY FUND OF GOA - RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimate 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	1	2	3	4	5
	<b>TOTAL CONTINGENCY FUND</b>	--	--	--	--
8000	Contingency Fund	--	--	--	--

## CONTINGENCY FUND OF GOA - DISBURSEMENTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimate 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	1	2	3	4	5
	<b>TOTAL CONTINGENCY FUND</b>	--	--	--	--
8000	Contingency Fund	--	--	--	--



## PUBLIC ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2017 - 2018	Budget Estimate 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
1	2	3	4	5	6
	<b>TOTAL PUBLIC ACCOUNT RECEIPTS</b>	<b>1904930.57</b>	<b>1699318.46</b>	<b>1699318.46</b>	<b>2055423.63</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>55480.16</b>	<b>47311.61</b>	<b>47311.61</b>	<b>61028.17</b>
	<i>(b) Provident Funds</i>	54822.63	46560.67	46560.67	60304.89
8009	State Provident Fund	54822.63	46560.67	46560.67	60304.89
	<i>(c) Other Accounts</i>	657.53	750.94	750.94	723.28
8011	Insurance and Pension Fund	657.53	750.94	750.94	723.28
	<b>J. RESERVE FUND</b>	<b>24188.84</b>	<b>29415.78</b>	<b>29415.78</b>	<b>26607.74</b>
	<i>(a) Reserve fund bearing interest</i>	3188.35	3715.20	3715.20	3507.19
8121	General and Other Reserve Fund	3188.35	3715.20	3715.20	3507.19
	<i>(b) Reserve Fund not bearing Interest</i>	21000.49	25700.58	25700.58	23100.55
8222	Sinking Fund	5553.96	7236.64	7236.64	6109.36
8229	Development and Welfare Funds	12502.76	14498.74	14498.74	13753.04
8235	General and Other Reserve Fund	2943.77	3965.20	3965.20	3238.15
	<b>K. DEPOSITS AND ADVANCES</b>	<b>66365.54</b>	<b>60684.04</b>	<b>60684.04</b>	<b>83002.09</b>
	<i>(a) Deposits bearing Interest</i>	48924.78	37231.90	37231.90	63817.26
8336	Civil Deposits	15250.11	14135.34	14135.34	16775.12
8342	Other Deposits	33674.67	23096.56	23096.56	47042.14
	<i>(b) Deposits not bearing Interest</i>	16948.63	22332.46	22332.46	18643.49
8443	Civil Deposits	16948.09	22331.34	22331.34	18642.90
8449	Other Deposits	0.54	1.12	1.12	0.59
	<i>(c) Advances</i>	492.13	1119.68	1119.68	541.34
8550	Civil Advances	492.13	1119.68	1119.68	541.34
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>1347565.44</b>	<b>1084757.88</b>	<b>1084757.88</b>	<b>1432321.98</b>
	<i>(b) Suspense</i>	51081.62	7468.74	7468.74	56189.78
8658	Suspense Accounts	51081.62	7468.74	7468.74	56189.78
	<i>(c) Other Accounts</i>	1296483.82	1077289.14	1077289.14	1376132.20
8670	Cheques and Bills	731848.58	725169.71	725169.71	755033.44
8671	Departmental Balances	1918.29	3244.05	3244.05	2110.12
8672	Permanent Cash Imprest	0.03	0.23	0.23	0.03
8673	Cash Balance Investment Account	562716.92	348875.15	348875.15	618988.61
8674	Security Deposits made by Government	--	--	--	--

## PUBLIC ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	1	2	3	4	5
	<b>M. REMITTANCES</b>	<b>411330.59</b>	<b>477149.15</b>	<b>477149.15</b>	<b>452463.65</b>
	<i>(a) Money orders and other Remittances</i>	<i>411330.59</i>	<i>477149.15</i>	<i>477149.15</i>	<i>452463.65</i>
8782	Cash Remittances and Adjustments	411330.59	477149.15	477149.15	452463.65
	<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 2017 - 2018	Budget Estimate 2018 - 2019	Revised Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	1	2	3	4	5
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1853478.49</b>	<b>1697707.28</b>	<b>1697707.28</b>	<b>2038826.37</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>31886.50</b>	<b>32297.40</b>	<b>32297.40</b>	<b>35075.15</b>
	<i>(b) Provident Funds</i>	<i>31616.39</i>	<i>32039.08</i>	<i>32039.08</i>	<i>34778.03</i>
8009	State Provident Fund	31616.39	32039.08	32039.08	34778.03
	<i>(c) Other Accounts</i>	<i>270.11</i>	<i>258.32</i>	<i>258.32</i>	<i>297.12</i>
8011	Insurance and Pension Fund	270.11	258.32	258.32	297.12
	<b>J. RESERVE FUND</b>	<b>14264.39</b>	<b>20011.08</b>	<b>20011.08</b>	<b>15690.85</b>
	<i>(a) Reserve Fund bearing interest</i>	<i>2830.17</i>	<i>3228.73</i>	<i>3228.73</i>	<i>3113.19</i>
8121	General and Other Reserve Fund	2830.17	3228.73	3228.73	3113.19
	<i>(b) Reserve Fund not bearing Interest</i>	<i>11434.22</i>	<i>16782.35</i>	<i>16782.35</i>	<i>12577.66</i>
8222	Sinking Fund	5553.96	7188.72	7188.72	6109.36
8229	Development and Welfare Funds	3183.80	6016.15	6016.15	3502.18
8235	General and Other Reserve Fund	2696.46	3577.48	3577.48	2966.12
	<b>K. DEPOSITS AND ADVANCES</b>	<b>48660.07</b>	<b>60518.99</b>	<b>60518.99</b>	<b>53526.07</b>
	<i>(a) Deposits bearing Interest</i>	<i>36056.45</i>	<i>43253.93</i>	<i>43253.93</i>	<i>39662.09</i>
8336	Civil Deposits	6787.23	7629.29	7629.29	7465.95
8342	Other Deposits	29269.22	35624.64	35624.64	32196.14
	<i>(b) Deposits not bearing Interest</i>	<i>12111.49</i>	<i>16075.48</i>	<i>16075.48</i>	<i>13322.64</i>
8443	Civil Deposits	12111.49	16075.48	16075.48	13322.64
8449	Other Deposits	--	--	--	--
	<i>(c) Advances</i>	<i>492.13</i>	<i>1189.58</i>	<i>1189.58</i>	<i>541.34</i>
8550	Civil Advances	492.13	1189.58	1189.58	541.34
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>1330918.67</b>	<b>1094246.21</b>	<b>1094246.21</b>	<b>1464010.55</b>
	<i>(b) Suspense</i>	<i>48755.75</i>	<i>14177.57</i>	<i>14177.57</i>	<i>53631.33</i>
8658	Suspense Accounts	48755.75	14177.57	14177.57	53631.33
	<i>(c) Other Accounts</i>	<i>1282162.92</i>	<i>1080068.64</i>	<i>1080068.64</i>	<i>1410379.22</i>
8670	Cheques and Bills	734296.08	719384.18	719384.18	807725.69
8671	Departmental Balances	1918.29	3222.56	3222.56	2110.12
8672	Permanent Cash Imprest	1.13	2.71	2.71	1.24
8673	Cash Balance Investment Account	543607.65	357075.18	357075.18	597968.42
8674	Security Deposits made by Government	2339.77	384.01	384.01	2573.75

## PUBLIC ACCOUNT DISBURSEMENTS

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	1	2	3	4	5
	<b>M. REMITTANCES</b>	<b>427748.86</b>	<b>490633.60</b>	<b>490633.60</b>	<b>470523.75</b>
	<i>(a) Money orders and other Remittances</i>	<i>427748.86</i>	<i>490633.60</i>	<i>490633.60</i>	<i>470523.75</i>
8782	Cash Remittances and Adjustments	427748.86	490633.60	490633.60	470523.75
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</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
		2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020
	1	2	3	4	5
10	<b>TOTAL PUBLIC ACCOUNT RECEIPTS</b>	<b>1904930.57</b>	<b>1699318.46</b>	<b>1699318.46</b>	<b>2055423.63</b>
11	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1853478.49</b>	<b>1697707.28</b>	<b>1697707.28</b>	<b>2038826.37</b>
12	<b>PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)</b>	<b>51452.08</b>	<b>1611.18</b>	<b>1611.18</b>	<b>16597.26</b>
13	<b>TOTAL ALL ACCOUNTS RECEIPTS</b>	<b>3327082.03</b>	<b>3065813.20</b>	<b>3065813.20</b>	<b>3658946.18</b>
14	<b>TOTAL ALL ACCOUNTS DISBURSEMENTS</b>	<b>3315084.27</b>	<b>3401332.05</b>	<b>3401332.05</b>	<b>3964553.08</b>
15	<b>ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)</b>	<b>11997.76</b>	<b>-335518.86</b>	<b>-335518.85</b>	<b>-305606.90</b>
16	<b>OPENING BALANCE</b>	<b>-12649.00</b>	<b>-243937.05</b>	<b>-651.24</b>	<b>-331556.34</b>
17	<b>OVERALL SURPLUS(+)/ DEFICIT(-)</b>	<b>-651.24</b>	<b>-579455.91</b>	<b>-336170.09</b>	<b>-637163.24</b>