



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2023 - 2024

MARCH, 2023

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2021 - 2022	Budget Estimate 2022 - 2023	Revised Estimates 2022 - 2023	Budget Estimates 2023 - 2024
	1	2	3	4	5
	TOTAL REVENUE ACCOUNT RECEIPTS	1428639.95	1735010.80	1825153.77	2022784.69
	A.TAX REVENUE	916234.53	941564.81	983967.78	1253156.81
	<i>(a) Taxes on Income and Expenditure</i>	<i>574380.92</i>	<i>576908.43</i>	<i>614325.43</i>	<i>760007.15</i>
0005	Central GST	97603.00	104060.75	110960.75	127491.00
0006	State Goods and Services Tax (SGST)	275775.92	278252.18	278252.18	383550.15
0008	Integrated GST	--	--	--	--
0020	Corporation Tax	100921.00	98981.75	114181.75	126195.00
0021	Taxes on Income other than Corporation Tax	100080.00	95613.75	110930.75	122771.00
0028	Other Taxes on Income and Expenditure	1.00	--	--	--
	<i>(b) Taxes on Property and Capital Transactions</i>	<i>71055.88</i>	<i>65027.31</i>	<i>65031.28</i>	<i>119285.35</i>
0029	Land Revenue	6587.09	4097.49	4097.49	9524.08
0030	Stamps and Registration Fees	64452.79	60933.82	60933.82	109764.27
0032	Taxes on Wealth	16.00	-4.00	-0.03	-3.00
	<i>(c) Taxes on Commodities and Services</i>	<i>270797.73</i>	<i>299629.07</i>	<i>304611.07</i>	<i>373864.31</i>
0037	Customs	22491.00	13667.00	9745.00	12507.00
0038	Union Excise Duties	11027.00	4812.75	4874.75	5238.00
0039	State Excise	65003.87	62872.78	71872.78	84100.04
0040	Taxes on Sales, Trade, etc.	138325.87	173097.33	173097.33	214173.28
0041	Taxes on Vehicles	26109.68	37098.00	37098.00	49878.50
0042	Taxes on Goods and Passengers	2230.91	3642.68	3642.68	3797.68
0044	Service Tax	3226.00	316.00	158.00	79.00
0045	Other Taxes and Duties on Commodities and Services	2383.40	4122.53	4122.53	4090.81
	B.NON-TAX REVENUE	378724.23	512605.65	506045.65	602587.64
	<i>(b) Interest Receipts, Dividends and Profits</i>	<i>2312.67</i>	<i>7836.33</i>	<i>7836.33</i>	<i>855.82</i>
0049	Interest Receipts	2151.72	7628.22	7628.22	702.70
0050	Dividends and Profits	160.95	208.11	208.11	153.12
	<i>(c) Other Non-Tax Revenues</i>	<i>376411.56</i>	<i>504769.32</i>	<i>498209.32</i>	<i>601731.82</i>
	(i) General Services	34212.13	53071.50	53071.50	68255.43
0051	Public Service Commission	41.82	60.40	60.40	60.31
0055	Police	1157.60	715.50	715.50	715.50
0056	Jails	1.79	2.00	2.00	2.00
0058	Stationery and Printing	342.82	619.00	619.00	619.00
0059	Public Works	383.82	444.50	444.50	494.50

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
0070	Other Administrative Services	30940.24	46668.14	46668.14	60745.35
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	197.05	350.00	350.00	400.00
0075	Miscellaneous General Services	1146.99	4211.96	4211.96	5218.77
	(ii) Social Services	29904.43	40265.92	40265.92	38528.93
0202	Education, Sports, Art and Culture	2534.35	3551.97	3551.97	3569.95
0210	Medical and Public Health	3183.10	11395.70	11395.70	4572.31
0211	Family Welfare	--	--	--	0.01
0215	Water Supply and Sanitation	17655.60	17225.23	17225.23	22247.56
0216	Housing	123.62	120.50	120.50	160.50
0217	Urban Development	5572.75	7050.00	7050.00	7050.00
0220	Information and Publicity	0.66	4.00	4.00	1.50
0225	Welfare of SCs STs and OBC	5.71	--	--	0.20
0230	Labour and Employment	698.37	899.42	899.42	904.70
0235	Social Security and Welfare	130.27	19.10	19.10	22.20
	(iii) Economic Services	312295.00	411431.90	404871.90	494947.46
0401	Crop Husbandry	154.59	204.15	204.15	247.52
0403	Animal Husbandry	392.76	517.57	517.57	517.57
0404	Dairy Development	119.74	251.50	251.50	251.50
0405	Fisheries	630.66	1370.10	1370.10	637.10
0406	Forestry and Wild Life	482.83	638.62	638.62	575.00
0425	Cooperation	80.95	160.05	160.05	80.07
0435	Other Agricultural Programmes	17.78	9.00	9.00	7.00
0515	Other Rural Development Programme	3.75	10.10	10.10	4.71
0700	Major Irrigation	29739.64	--	--	--
0701	Medium Irrigation	31676.31	3225.74	2225.74	6339.55
0702	Minor Irrigation	7705.35	7920.00	1860.00	2522.10
0801	Power	219111.78	320868.95	321368.95	358068.50
0851	Village and Small Industries	5.47	907.10	907.10	4231.03
0852	Industries	321.23	60.05	60.05	60.09
0853	Non-Ferrous Mining and Metallurgical Industries	12920.21	67290.00	67290.00	115627.20
1051	Ports and Lighthouses	738.25	1210.94	1210.94	1247.81
1053	Civil Aviation	87.95	500.00	500.00	250.00
1054	Roads and Bridges	6887.82	4790.28	4790.28	2347.50
1056	Inland Water Transport	300.56	278.10	278.10	353.10
1452	Tourism	641.54	832.13	832.13	1185.04
1456	Civil Supplies	1.11	2.52	2.52	0.07
1475	Other General Economic Services	274.72	385.00	385.00	395.00

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	C. GRANTS-IN-AID AND CONTRIBUTIONS	133681.19	280840.34	335140.34	167040.24
1601	Grants-in-Aid from Central Government	133681.19	280840.34	335140.34	167040.24

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2021 - 2022	Budget Estimate 2022 - 2023	Revised Estimates 2022 - 2023	Budget Estimates 2023 - 2024
	1	2	3	4	5
	TOTAL REVENUE ACCOUNT DISBURSEMENT	1422689.29	1691580.69	1770624.47	1955837.83
	A. GENERAL SERVICES	496386.85	602155.14	611547.03	677663.25
	<i>(a) Organs of State</i>	<i>18634.68</i>	<i>31656.02</i>	<i>32337.23</i>	<i>35010.66</i>
2011	Parliament/ State/ Union Territory Legislatures	3177.94	4390.50	4954.98	5247.18
2012	President, Vice-President/Governor, Administrator of Union Territories	948.78	1515.60	1595.60	1887.10
2013	Council of Ministers	200.29	1675.00	1675.00	2348.60
2014	Administration of Justice	8579.60	12729.06	12765.79	15312.12
2015	Elections	5728.07	11345.86	11345.86	10215.66
	<i>(b) Fiscal Services</i>	<i>8921.64</i>	<i>14843.37</i>	<i>14902.77</i>	<i>16896.62</i>
	(ii) Collection of Taxes on Property and Capital transactions	3305.60	6605.26	6649.66	6941.02
2029	Land Revenue	1670.63	4200.16	4200.16	4102.62
2030	Stamps and Registration	1634.97	2405.10	2449.50	2838.40
	(iii) Collection of Taxes on Commodities & Services	5616.04	8237.11	8252.11	8829.60
2039	State Excise	2093.53	2318.10	2333.10	2774.10
2040	Taxes on Sales, Trade, etc.	2794.78	4915.90	4915.90	4931.50
2041	Taxes on Vehicles	510.31	627.61	627.61	732.50
2043	Collection Charges under State Goods & Services Tax	--	--	--	--
2045	Other Taxes and Duties on Commodities and Services	217.42	375.50	375.50	391.50
	(iv) Other Fiscal Services	--	1.00	1.00	1126.00
2047	Other Fiscal Services	--	1.00	1.00	--
2062	Vigilance	--	--	--	1126.00
	<i>(c) Interest Payments and Servicing of Debt</i>	<i>183253.41</i>	<i>201829.95</i>	<i>200829.95</i>	<i>205762.27</i>
2048	Appropriation for reduction or avoidance of Debt (Charged)	5000.00	3000.00	8000.00	6000.00
2049	Interest Payments (Charged)	178253.41	198829.95	192829.95	199762.27
	<i>(d) Administrative Services</i>	<i>100342.19</i>	<i>146558.75</i>	<i>155402.10</i>	<i>193641.80</i>
2051	Public Service Commission (Charged)	517.70	652.00	677.00	751.70
2052	Secretariat -General Services	6616.87	6901.82	8058.44	8853.70
2053	District Administration	6749.89	8694.05	8912.05	11722.65
2054	Treasury and Accounts Administration	2717.66	3138.00	3138.00	3917.40
2055	Police	58048.30	91304.74	91304.74	89441.04
2056	Jails	1700.52	2508.85	2793.86	2677.60

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
2058	Stationery and Printing	1202.99	1544.90	1544.90	1811.00
2059	Public Works	12763.84	17214.51	22214.52	53720.18
2070	Other Administrative Services	10024.42	14599.88	16758.59	20746.53
	<i>(e) Pension and Miscellaneous Services</i>	<i>185234.93</i>	<i>207267.05</i>	<i>208074.98</i>	<i>226351.90</i>
2071	Pensions and Other Retirement Benefits	184843.29	204081.05	204514.05	222580.90
2075	Miscellaneous General Services	391.64	3186.00	3560.93	3771.00
	B. SOCIAL SERVICES	555859.90	631184.05	643754.51	726062.23
	<i>(a) Education, Sports, Art and Culture</i>	<i>213752.99</i>	<i>281353.73</i>	<i>285150.13</i>	<i>336488.74</i>
2202	General Education	181764.43	234858.78	237824.31	259351.11
2203	Technical Education	13206.38	19779.85	19851.72	22435.40
2204	Sports and Youth Services	7235.35	10122.05	10503.05	35684.40
2205	Art and Culture	11546.83	16593.05	16971.05	19017.83
	<i>(b) Health and Family Welfare</i>	<i>130862.09</i>	<i>161157.99</i>	<i>163695.81</i>	<i>195115.50</i>
2210	Medical and Public Health	129343.13	158628.96	161166.78	192990.30
2211	Family Welfare	1518.96	2529.03	2529.03	2125.20
	<i>(c) Water Supply and Sanitation, Housing and Urban Development</i>	<i>113011.99</i>	<i>63299.35</i>	<i>63522.06</i>	<i>62411.76</i>
2215	Water Supply and Sanitation	102149.65	38937.00	38937.01	34658.00
2216	Housing	1328.01	1540.00	1540.00	1850.00
2217	Urban Development	9534.33	22822.35	23045.05	25903.76
	<i>(d) Information and Broadcasting</i>	<i>6943.26</i>	<i>4983.37</i>	<i>6753.37</i>	<i>7554.20</i>
2220	Information and Publicity	6943.26	4983.37	6753.37	7554.20
	<i>(e) Welfare of SCs, STs and OBCs</i>	<i>4835.62</i>	<i>16566.96</i>	<i>16567.96</i>	<i>10659.69</i>
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	4835.62	16566.96	16567.96	10659.69
	<i>(f) Labour and Labour Welfare</i>	<i>6601.95</i>	<i>12255.93</i>	<i>12491.93</i>	<i>12843.11</i>
2230	Labour and Employment	6601.95	12255.93	12491.93	12843.11
	<i>(g) Social Welfare and Nutrition</i>	<i>79576.24</i>	<i>91566.72</i>	<i>95573.25</i>	<i>100989.23</i>
2235	Social Security and Welfare	73623.86	86211.52	89193.76	96338.53
2236	Nutrition	2523.80	2808.00	3832.29	2281.00
2245	Relief on account of Natural Calamities	3428.58	2547.20	2547.20	2369.70
	<i>(h) Others</i>	<i>275.76</i>	<i>--</i>	<i>--</i>	<i>--</i>
2251	Secretariat - Social Services	275.76	--	--	--
	C. ECONOMIC SERVICES	370442.54	458241.50	515322.93	552112.35

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	<i>(a) Agriculture and Allied Services</i>	43220.62	63217.38	65220.65	69209.76
2401	Crop Husbandry	13793.22	24820.28	24957.68	23727.53
2402	Soil and Water Conservation	263.67	360.91	360.91	413.74
2403	Animal Husbandry	4986.84	8179.93	8275.80	9155.77
2404	Dairy Development	5824.53	7595.10	7595.10	7319.31
2405	Fisheries	3676.46	6155.74	6155.74	3658.54
2406	Forestry and Wild Life	8924.63	8313.91	8313.91	15300.07
2408	Food Storage and Warehousing	3838.93	4604.50	6304.50	5506.00
2415	Agricultural Research and Education	282.39	461.55	461.55	493.35
2425	Co-operation	1505.81	2412.90	2482.90	3333.44
2435	Other Agricultural Programmes	124.14	312.56	312.56	302.01
	<i>(b) Rural Development</i>	30442.21	41462.86	42362.86	46716.08
2505	Rural Employment	2521.12	11072.82	11972.82	20940.13
2515	Other Rural Development Programmes	27921.09	30390.04	30390.04	25775.95
	<i>(c) Special Areas Programme</i>	1371.73	1330.74	1330.74	1482.50
2551	Hill Areas	1371.73	1330.74	1330.74	1482.50
	<i>(d) Irrigation and Flood Control</i>	13093.26	17953.33	18053.33	21182.12
2701	Medium Irrigation	5042.75	6887.33	6987.33	8659.77
2702	Minor Irrigation	4272.23	7095.50	7095.50	7363.95
2705	Command Area Development	1337.97	1810.50	1810.50	2058.40
2711	Flood Control and Drainage	2440.31	2160.00	2160.00	3100.00
	<i>(e) Energy</i>	223693.99	247071.03	297071.03	303240.61
2801	Power	222698.16	241160.53	291160.53	298971.37
2810	New and Renewable Energy	995.83	5910.50	5910.50	4269.24
	<i>(f) Industry and Minerals</i>	11971.54	17878.19	20078.20	23538.89
2851	Village and Small Industries	2905.02	6290.55	6290.55	7432.10
2852	Industries	8475.99	10146.29	12346.30	13329.94
2853	Non ferrous Mining and metallurgical Industries	590.53	1441.35	1441.35	2776.85
	<i>(g) Transport</i>	29774.19	39562.60	39932.62	45056.95
2885	Other Outlays on Industries and Minerals	990.57	750.00	750.00	650.00
3051	Ports and Lighthouses	935.36	1451.70	1451.70	1416.70
3053	Civil Aviation	268.68	690.00	920.00	702.05
3054	Roads and Bridges	12227.17	16294.34	16294.36	18336.92
3055	Road Transport	15352.41	20376.56	20516.56	23951.28
	<i>(h) Inland Water Transport</i>	4239.35	5310.70	5310.70	6564.80

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
3056	Inland Water Transport	4239.35	5310.70	5310.70	6564.80
	<i>(i) Science, Technology and Environment</i>	<i>5378.79</i>	<i>9547.00</i>	<i>9547.00</i>	<i>10208.50</i>
3425	Other Scientific Research	6027.41	7083.50	7083.50	6285.13
3435	Ecology and Environment	-648.62	2463.50	2463.50	3923.37
	<i>(j) General Economic Services</i>	<i>7256.86</i>	<i>14907.67</i>	<i>16415.80</i>	<i>24912.14</i>
3451	Secretariat -Economic Services	903.85	1857.00	1857.00	966.00
3452	Tourism	3750.26	8685.20	9685.20	16869.70
3454	Census, Surveys and Statistics	804.92	1739.90	1758.03	3421.94
3456	Civil Supplies	1410.53	1793.72	2283.72	2645.50
3475	Other General Economic Services	387.30	831.85	831.85	1009.00

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

Serial No.	Receipts & Disbursements	Actuals 2021 - 2022	Budget Estimate 2022 - 2023	Revised Estimates 2022 - 2023	Budget Estimates 2023 - 2024
	1	2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	1428639.95	1735010.80	1825153.77	2022784.69
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	1422689.29	1691580.69	1770624.47	1955837.83
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	5950.66	43430.11	54529.30	66946.86

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2021 - 2022	Budget Estimate 2022 - 2023	Revised Estimates 2022 - 2023	Budget Estimates 2023 - 2024
	1	2	3	4	5
	TOTAL CAPITAL ACCOUNT RECEIPTS	516198.58	560949.10	549449.10	560873.49
	E. PUBLIC DEBT	515982.05	557120.10	545620.10	557420.10
6003	Internal Debt of the State Government	414695.00	510020.00	480020.00	500020.00
6004	Loans and Advances from Central Government	101287.05	47100.10	65600.10	57400.10
	F. LOANS AND ADVANCES	216.53	3829.00	3829.00	3453.39
6202	Loans for Education, Sports, Arts and Culture	--	100.50	100.50	0.50
6216	Loans for Housing	--	3200.00	3200.00	3200.00
6225	Loans for Welfare of SCs, STs, OBCs and Minorities	14.17	34.50	34.50	34.50
6235	Loans for Social Security and Welfare	--	--	--	--
6403	Loans for Animal Husbandry	--	0.02	0.02	0.02
6405	Loans for Fisheries	--	--	--	--
6425	Loans for Cooperation	-52.51	43.84	43.84	5.09
6851	Loans for Village and Small Industries	--	0.10	0.10	--
7452	Loans for Tourism	--	50.00	50.00	--
7610	Loans to Government Servants	254.87	400.04	400.04	213.28
	G. INTER-STATE SETTLEMENT	--	--	--	--
7810	Inter-State Settlement	--	--	--	--

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2021 - 2022	Budget Estimate 2022 - 2023	Revised Estimates 2022 - 2023	Budget Estimates 2023 - 2024
	1	2	3	4	5
	TOTAL CAPITAL ACCOUNT DISBURSEMENT	530301.19	735790.24	747377.28	693496.15
	CAPITAL OUTLAY (A + B + C)	268093.02	475851.12	497738.16	500052.54
	A. CAPITAL ACCOUNT OF GENERAL SERVICES	39415.19	74171.00	75538.00	84270.48
4055	Capital Outlay on Police	540.33	2610.00	2610.00	5273.03
4058	Capital Outlay on Stationery and Printing	--	30.00	30.00	50.00
4059	Capital Outlay on Public Works	13067.02	32791.00	38358.00	75544.45
4070	Capital Outlay on Other Administrative Services	807.84	1540.00	1540.00	3403.00
4075	Capital Outlay on Misc. General Services	25000.00	37200.00	33000.00	--
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	92761.93	177055.92	168385.95	167300.10
	<i>(a) Capital Outlay on Education, Sports, Art and Culture</i>	<i>13290.87</i>	<i>25726.48</i>	<i>29906.50</i>	<i>28570.26</i>
4202	Capital Outlay on Education, Sports, Art and Culture	13290.87	25726.48	29906.50	28570.26
	<i>(b) Capital Outlay on Health and Family Welfare</i>	<i>18881.34</i>	<i>35471.00</i>	<i>30471.00</i>	<i>31971.00</i>
4210	Capital Outlay on Medical and Public Health	18881.34	35471.00	30471.00	31971.00
	<i>(c) Capital Outlay on Water Supply, Sanitation, Housing and Urban Dev.</i>	<i>57576.09</i>	<i>109122.44</i>	<i>99372.45</i>	<i>97688.84</i>
4215	Capital Outlay on Water Supply and Sanitation	36876.87	69672.44	59922.45	59172.94
4216	Capital Outlay on Housing	--	1000.00	1000.00	55.80
4217	Capital Outlay on Urban Development	20699.22	38450.00	38450.00	38460.10
	<i>(e) Capital Outlay on Welfare of SCs, STs and OBCs</i>	<i>2935.28</i>	<i>5721.00</i>	<i>7621.00</i>	<i>8820.00</i>
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward C	2935.28	5721.00	7621.00	8820.00
	<i>(g) Capital Outlay on Social Welfare and Nutrition</i>	<i>78.35</i>	<i>615.00</i>	<i>615.00</i>	<i>50.00</i>
4235	Capital Outlay on Social Security and Welfare	78.35	615.00	615.00	50.00
	<i>(h) Capital Outlay on Other Social Services</i>	<i>--</i>	<i>400.00</i>	<i>400.00</i>	<i>200.00</i>
4250	Capital Outlay on Other Social Services	--	400.00	400.00	200.00
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	135915.90	224624.20	253814.21	248481.96
	<i>(a) Capital outlay on Agriculture and Allied Services</i>	<i>4782.85</i>	<i>18805.12</i>	<i>21845.12</i>	<i>7233.36</i>
4401	Capital Outlay on Crop Husbandry	105.47	405.02	405.02	525.02
4402	Capital Outlay on Soil and Water Conservation	626.52	1250.00	1250.00	2000.00
4403	Capital Outlay on Animal Husbandry	128.15	507.00	507.00	1005.00
4405	Capital Outlay on Fisheries	1024.50	5366.00	5666.00	6047.00
4406	Capital Outlay on Forestry and Wild Life	127.93	755.00	755.00	752.00

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
4408	Capital Outlay on Food, Storage and Warehousing	-2326.42	-1000.00	-1000.00	-13900.00
4415	Capital Outlay on Agricultural Research and Education	--	--	--	10.00
4425	Capital Outlay on Cooperation	-9.16	-189.00	311.00	456.00
4515	Capital Outlay on other Rural Development Programmes	5105.86	11711.10	13951.10	10338.34
	<i>(c) Special Areas Programme</i>	<i>277.39</i>	<i>305.00</i>	<i>305.01</i>	<i>356.00</i>
4551	Capital Outlay on Hill Areas	277.39	305.00	305.01	356.00
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	<i>19015.42</i>	<i>33948.00</i>	<i>36948.00</i>	<i>36199.00</i>
4701	Capital Outlay on Medium Irrigation	6158.41	15898.00	15898.00	11798.00
4702	Capital Outlay on Minor Irrigation	6989.72	8884.00	10884.00	13565.00
4705	Capital Outlay on Command Area Development	573.93	3011.00	3011.00	2526.00
4711	Capital Outlay on Flood Control Projects	5293.36	6155.00	7155.00	8310.00
	<i>(e) Capital Outlay on Energy</i>	<i>26453.98</i>	<i>66412.07</i>	<i>66412.07</i>	<i>75752.00</i>
4801	Capital Outlay on Power Projects	26380.40	65412.07	65412.07	73752.00
4810	Capital Outlay on New and Renewable Energy	73.58	1000.00	1000.00	2000.00
	<i>(f) Capital Outlay on Industry and Minerals</i>	<i>1437.08</i>	<i>2105.00</i>	<i>11155.00</i>	<i>4425.00</i>
4851	Capital Outlay on Village and Small Industries	1437.08	2075.00	2100.00	2525.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	--	30.00	30.00	250.00
4859	Capital Outlay on Telecommunication and Electronic Industries	--	--	9025.00	1650.00
	<i>(g) Capital Outlay on Transport</i>	<i>54274.50</i>	<i>68423.01</i>	<i>82523.01</i>	<i>100615.60</i>
5051	Capital Outlay on Ports and Lighthouses	1.19	1020.00	1020.00	1200.00
5053	Capital Outlay on Civil Aviation	7109.45	3600.00	3600.00	3750.00
5054	Capital Outlay on Roads and Bridges	43629.09	52202.00	66302.00	84615.00
5055	Capital Outlay on Road Transport	1829.76	7751.01	7751.01	5305.60
5056	Capital Outlay on Inland Water Transport	1705.01	3850.00	3850.00	5745.00
	<i>(j) Capital Outlay on General Economic Services</i>	<i>29674.68</i>	<i>34626.00</i>	<i>34626.00</i>	<i>23901.00</i>
5425	Capital Outlay on Other Scientific and Environ.Research	14161.14	18700.00	18700.00	14400.00
5452	Capital Outlay on Tourism	15513.54	15926.00	15926.00	9501.00
	E. PUBLIC DEBT	261820.96	258276.62	248276.62	192266.10
6003	Internal Debt. of the State Government	252296.90	248210.02	238210.02	182210.00
6004	Loans and Advances from the Central Government	9524.06	10066.60	10066.60	10056.10

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	F. LOANS AND ADVANCES	387.21	1662.50	1362.50	1177.51
6202	Loans for Education, Sports, Art and Culture	--	800.00	500.00	200.00
6216	Loans for Housing	--	--	--	--
6235	Loans for Social Security and Welfare	--	--	--	--
6401	Loans for Crop Husbandry	--	--	--	--
6425	Loans for Cooperation	--	137.50	137.50	142.51
6851	Loans for Village and Small Industries	300.00	505.00	505.00	505.00
7452	Loans for Tourism	--	--	--	--
7610	Loans to Government Servants, etc.	87.21	220.00	220.00	330.00
	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
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	516198.58	560949.10	549449.10	560873.49
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	530301.19	735790.24	747377.28	693496.15
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-14102.61	-174841.14	-197928.18	-132622.66
7	TOTAL CONSOLIDATED FUND RECEIPTS	1944838.53	2295959.90	2374602.86	2583658.18
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1952990.48	2427370.93	2518001.75	2649333.98
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-8151.95	-131411.03	-143398.88	-65675.80

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2021 - 2022	Budget Estimate 2022 - 2023	Revised Estimates 2022 - 2023	Budget Estimates 2023 - 2024
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	3394379.22	2733973.00	2732211.40	2731517.97
	I. SMALL SAVINGS - PROVIDENT FUND	41578.77	47309.07	47049.07	50260.52
	<i>(b) Provident Funds</i>	<i>40858.40</i>	<i>46498.32</i>	<i>46298.32</i>	<i>49548.32</i>
8009	State Provident Fund	40858.40	46498.32	46298.32	49548.32
	<i>(c) Other Accounts</i>	<i>720.37</i>	<i>810.75</i>	<i>750.75</i>	<i>712.20</i>
8011	Insurance and Pension Fund	720.37	810.75	750.75	712.20
	J. RESERVE FUND	32190.94	42974.19	41472.59	44261.11
	<i>(a) Reserve fund bearing interest</i>	<i>4464.15</i>	<i>21239.21</i>	<i>21239.21</i>	<i>21239.20</i>
8121	General and Other Reserve Fund	4464.15	21239.21	21239.21	21239.20
	<i>(b) Reserve Fund not bearing Interest</i>	<i>27726.79</i>	<i>21734.98</i>	<i>20233.38</i>	<i>23021.91</i>
8222	Sinking Fund	8882.79	2533.41	2533.41	2033.48
8229	Development and Welfare Funds	15000.88	17522.94	16021.34	19132.90
8235	General and Other Reserve Fund	3843.12	1678.63	1678.63	1855.53
	K. DEPOSITS AND ADVANCES	75688.65	88552.86	88552.86	91042.54
	<i>(a) Deposits bearing Interest</i>	<i>56710.64</i>	<i>56418.41</i>	<i>56418.41</i>	<i>56014.81</i>
8336	Civil Deposits	15591.48	17954.97	17954.97	19852.40
8342	Other Deposits	41119.16	38463.44	38463.44	36162.41
	<i>(b) Deposits not bearing Interest</i>	<i>18096.46</i>	<i>31231.21</i>	<i>31231.21</i>	<i>34222.54</i>
8443	Civil Deposits	18095.74	31230.55	31230.55	34222.54
8449	Other Deposits	0.72	0.66	0.66	--
	<i>(c) Advances</i>	<i>881.55</i>	<i>903.24</i>	<i>903.24</i>	<i>805.19</i>
8550	Civil Advances	881.55	903.24	903.24	805.19
	L. SUSPENSE AND MISCELLANEOUS	2896232.31	2216922.71	2216922.71	2209441.68
	<i>(b) Suspense</i>	<i>20135.55</i>	<i>3685.99</i>	<i>3685.99</i>	<i>4032.15</i>
8658	Suspense Accounts	20135.55	3685.99	3685.99	4032.15
	<i>(c) Other Accounts</i>	<i>2876096.76</i>	<i>2213236.72</i>	<i>2213236.72</i>	<i>2205409.53</i>
8670	Cheques and Bills	962818.25	947990.01	947990.01	949082.51
8671	Departmental Balances	744.97	1236.88	1236.88	926.38
8672	Permanent Cash Imprest	--	--	--	--
8673	Cash Balance Investment Account	958480.10	548028.25	548028.25	542132.21
8674	Security Deposits made by Government	--	2555.36	2555.36	2142.21
8675	--	954053.44	713426.22	713426.22	711126.22

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	M. REMITTANCES	348688.55	338214.17	338214.17	336512.12
	<i>(a) Money orders and other Remittances</i>	<i>348688.55</i>	<i>338214.17</i>	<i>338214.17</i>	<i>336512.12</i>
8782	Cash Remittances and Adjustments	348688.55	338214.17	338214.17	336512.12
	<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 2021 - 2022	Budget Estimate 2022 - 2023	Revised Estimates 2022 - 2023	Budget Estimates 2023 - 2024
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3386357.78	2672505.88	2672505.88	2678361.47
	I. SMALL SAVINGS - PROVIDENT FUND	43928.79	41452.40	41452.40	45878.07
	<i>(b) Provident Funds</i>	43475.43	41056.03	41056.03	45651.02
8009	State Provident Fund	43475.43	41056.03	41056.03	45651.02
	<i>(c) Other Accounts</i>	453.36	396.37	396.37	227.05
8011	Insurance and Pension Fund	453.36	396.37	396.37	227.05
	J. RESERVE FUND	31541.42	21954.16	21954.16	27578.25
	<i>(a) Reserve Fund bearing interest</i>	5677.66	3839.22	3839.22	5321.20
8121	General and Other Reserve Fund	5677.66	3839.22	3839.22	5321.20
	<i>(b) Reserve Fund not bearing Interest</i>	25863.76	18114.94	18114.94	22257.05
8222	Sinking Fund	8882.79	4718.23	4718.23	4215.19
8229	Development and Welfare Funds	13370.77	10820.77	10820.77	13518.65
8235	General and Other Reserve Fund	3610.20	2575.94	2575.94	4523.21
	K. DEPOSITS AND ADVANCES	68453.17	82609.19	82609.19	75747.78
	<i>(a) Deposits bearing Interest</i>	55623.24	69312.62	69312.62	60896.45
8336	Civil Deposits	11034.10	10251.36	10251.36	865.23
8342	Other Deposits	44589.14	59061.26	59061.26	60031.22
	<i>(b) Deposits not bearing Interest</i>	11948.28	12475.45	12475.45	14036.21
8443	Civil Deposits	11948.28	12475.45	12475.45	14036.21
8449	Other Deposits	--	--	--	--
	<i>(c) Advances</i>	881.65	821.12	821.12	815.12
8550	Civil Advances	881.65	821.12	821.12	815.12
	L. SUSPENSE AND MISCELLANEOUS	2885666.82	2200315.68	2200315.68	2201616.02
	<i>(b) Suspense</i>	23281.18	6628.71	6628.71	7012.36
8658	Suspense Accounts	23281.18	6628.71	6628.71	7012.36
	<i>(c) Other Accounts</i>	2862385.64	2193686.97	2193686.97	2194603.66
8670	Cheques and Bills	969973.91	913972.42	913972.42	913416.12
8671	Departmental Balances	752.93	753.24	753.24	659.31
8672	Permanent Cash Imprest	1.25	0.40	0.40	0.58
8673	Cash Balance Investment Account	934506.67	561086.28	561086.28	561528.32
8674	Security Deposits made by Government	3097.44	4448.41	4448.41	3851.12
8675	--	954053.44	713426.22	713426.22	715148.21

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	M. REMITTANCES	356767.58	326174.45	326174.45	327541.35
	<i>(a) Money orders and other Remittances</i>	356767.58	326174.45	326174.45	327541.34
8782	Cash Remittances and Adjustments	356767.58	326174.45	326174.45	327541.34
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	0.01
8786	Adjustment Account with the Centre	--	--	--	--
8793	Inter State Suspense Account	--	--	--	0.01

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimate	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	3394379.22	2733973.00	2732211.40	2731517.98
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3386357.78	2672505.88	2672505.88	2678361.47
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	8021.44	61467.12	59705.52	53156.51
13	TOTAL ALL ACCOUNTS RECEIPTS	5339217.75	5029932.89	5106814.27	5315176.16
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	5339348.26	5099876.81	5190507.63	5327695.45
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	-130.51	-69943.91	-83693.36	-12519.29
16	OPENING BALANCE	-3664.23	10211.82	9865.36	12521.91
17	OVERALL SURPLUS(+)/ DEFICIT(-)	-130.51	-69943.91	-83693.36	-12519.29

CONTINGENCY FUND OF GOA - RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimate	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	TOTAL CONTINGENCY FUND	--	--	--	--
8000	Contingency Fund	--	--	--	--

CONTINGENCY FUND OF GOA - DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimate	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	TOTAL CONTINGENCY FUND	--	--	--	--
8000	Contingency Fund	--	--	--	--