



**GOVERNMENT OF GOA**

# **ANNUAL FINANCIAL STATEMENT**

**2023 - 2024**

**MARCH, 2023**

## 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
	<b>TOTAL CAPITAL ACCOUNT DISBURSEMENT</b>	<b>530301.19</b>	<b>735790.24</b>	<b>747377.28</b>	<b>693496.15</b>
	<b>CAPITAL OUTLAY (A + B + C)</b>	<b>268093.02</b>	<b>475851.12</b>	<b>497738.16</b>	<b>500052.54</b>
	<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>39415.19</b>	<b>74171.00</b>	<b>75538.00</b>	<b>84270.48</b>
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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>92761.93</b>	<b>177055.92</b>	<b>168385.95</b>	<b>167300.10</b>
	<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
	<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>135915.90</b>	<b>224624.20</b>	<b>253814.21</b>	<b>248481.96</b>
	<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

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( Rs. in lakhs)

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		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>	277.39	305.00	305.01	356.00
4551	Capital Outlay on Hill Areas	277.39	305.00	305.01	356.00
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	19015.42	33948.00	36948.00	36199.00
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>	26453.98	66412.07	66412.07	75752.00
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>	1437.08	2105.00	11155.00	4425.00
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>	54274.50	68423.01	82523.01	100615.60
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>	29674.68	34626.00	34626.00	23901.00
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
	<b>E. PUBLIC DEBT</b>	<b>261820.96</b>	<b>258276.62</b>	<b>248276.62</b>	<b>192266.10</b>
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

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		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	<b>F. LOANS AND ADVANCES</b>	<b>387.21</b>	<b>1662.50</b>	<b>1362.50</b>	<b>1177.51</b>
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
	<b>G. INTER-STATE SETTLEMENT</b>	--	--	--	--
7810	Inter-State Settlement	--	--	--	--
	<b>H. TRANSFER TO CONTINGENCY FUND</b>	--	--	--	--
7999	Appropriation to the Contingency Fund	--	--	--	--