



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2024 - 2025

FEBRUARY, 2024

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2022 - 2023	Budget Estimates 2023 - 2024	Revised Estimates 2023 - 2024	Budget Estimates 2024 - 2025
	1	2	3	4	5
	TOTAL REVENUE ACCOUNT RECEIPTS	1728247.40	2022784.69	2085262.77	2173149.12
	A.TAX REVENUE	1148998.96	1253156.81	1316877.11	1410086.47
	<i>(a) Taxes on Income and Expenditure</i>	<i>700048.86</i>	<i>760007.15</i>	<i>799581.79</i>	<i>891418.14</i>
0005	Central GST	103574.00	127491.00	127512.00	143948.00
0006	State Goods and Services Tax (SGST)	353635.86	383550.15	396841.79	436689.14
0008	Integrated GST	--	--	--	--
0020	Corporation Tax	122862.00	126195.00	130965.00	147858.00
0021	Taxes on Income other than Corporation Tax	119977.00	122771.00	144263.00	162923.00
0028	Other Taxes on Income and Expenditure	--	--	--	--
	<i>(b) Taxes on Property and Capital Transactions</i>	<i>106790.25</i>	<i>119285.35</i>	<i>128552.73</i>	<i>131146.32</i>
0029	Land Revenue	8414.19	9524.08	9524.07	10596.20
0030	Stamps and Registration Fees	98376.06	109764.27	119031.66	120555.12
0032	Taxes on Wealth	--	-3.00	-3.00	-5.00
	<i>(c) Taxes on Commodities and Services</i>	<i>342159.85</i>	<i>373864.31</i>	<i>388742.59</i>	<i>387522.01</i>
0037	Customs	14406.00	12507.00	14571.00	9608.00
0038	Union Excise Duties	4520.00	5238.00	5476.00	5745.00
0039	State Excise	86577.22	84100.04	96100.04	97495.82
0040	Taxes on Sales, Trade, etc.	189876.12	214173.28	214059.85	211664.79
0041	Taxes on Vehicles	41172.83	49878.50	53830.79	54836.50
0042	Taxes on Goods and Passengers	2507.82	3797.68	2625.97	3365.75
0044	Service Tax	577.00	79.00	79.00	16.00
0045	Other Taxes and Duties on Commodities and Services	2522.86	4090.81	1999.94	4790.15
	B.NON-TAX REVENUE	386931.55	602587.64	606633.97	612405.71
	<i>(b) Interest Receipts, Dividends and Profits</i>	<i>5024.60</i>	<i>855.82</i>	<i>1612.38</i>	<i>1299.26</i>
0049	Interest Receipts	4877.78	702.70	1473.06	1146.39
0050	Dividends and Profits	146.82	153.12	139.32	152.87
	<i>(c) Other Non-Tax Revenues</i>	<i>381906.95</i>	<i>601731.82</i>	<i>605021.59</i>	<i>611106.45</i>
	(i) General Services	46136.00	68255.43	81389.49	63784.79
0051	Public Service Commission	95.37	60.31	60.31	100.31
0055	Police	720.52	715.50	715.50	739.50
0056	Jails	0.99	2.00	--	3.25
0058	Stationery and Printing	438.88	619.00	621.98	626.50
0059	Public Works	430.07	494.50	494.50	509.23

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
0070	Other Administrative Services	43667.10	60745.35	73799.45	57537.69
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	209.59	400.00	478.98	640.00
0075	Miscellaneous General Services	573.48	5218.77	5218.77	3628.31
	(ii) Social Services	37790.49	38528.93	38526.58	42483.34
0202	Education, Sports, Art and Culture	3587.45	3569.95	3569.70	3799.82
0210	Medical and Public Health	4521.63	4572.31	4572.31	5439.38
0211	Family Welfare	0.08	0.01	0.01	0.02
0215	Water Supply and Sanitation	23144.80	22247.56	22247.56	23759.95
0216	Housing	138.24	160.50	160.50	168.55
0217	Urban Development	4846.88	7050.00	7050.00	8200.00
0220	Information and Publicity	0.18	1.50	1.50	1.52
0225	Welfare of SCs STs and OBC	--	0.20	0.20	0.20
0230	Labour and Employment	921.27	904.70	902.60	1052.70
0235	Social Security and Welfare	629.96	22.20	22.20	61.20
	(iii) Economic Services	297980.46	494947.46	485105.53	504838.33
0401	Crop Husbandry	174.04	247.52	247.53	263.67
0403	Animal Husbandry	392.74	517.57	517.57	565.07
0404	Dairy Development	155.53	251.50	251.50	271.50
0405	Fisheries	602.34	637.10	637.00	725.00
0406	Forestry and Wild Life	682.45	575.00	575.00	755.00
0425	Cooperation	121.90	80.07	80.17	168.38
0435	Other Agricultural Programmes	20.28	7.00	7.00	6.00
0515	Other Rural Development Programme	7.12	4.71	6.08	5.15
0700	Major Irrigation	100.00	--	--	1000.00
0701	Medium Irrigation	1264.80	6339.55	61139.55	6531.55
0702	Minor Irrigation	1878.03	2522.10	4522.10	3616.00
0801	Power	275705.51	358068.50	398068.50	426232.70
0851	Village and Small Industries	45.98	4231.03	4231.03	4236.02
0852	Industries	179.80	60.09	60.09	50.09
0853	Non-Ferrous Mining and Metallurgical Industries	9959.94	115627.20	8565.88	51921.10
1051	Ports and Lighthouses	1040.50	1247.81	1247.81	1412.70
1053	Civil Aviation	481.49	250.00	250.00	500.00
1054	Roads and Bridges	2159.21	2347.50	2347.50	2332.38
1056	Inland Water Transport	326.43	353.10	414.28	655.05
1452	Tourism	2156.73	1185.04	1535.05	2950.03
1456	Civil Supplies	25.24	0.07	7.89	25.94
1475	Other General Economic Services	500.40	395.00	394.00	615.00

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
	C. GRANTS-IN-AID AND CONTRIBUTIONS	192316.89	167040.24	161751.69	150656.94
1601	Grants-in-Aid from Central Government	192316.89	167040.24	161751.69	150656.94

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2022 - 2023	Budget Estimates 2023 - 2024	Revised Estimates 2023 - 2024	Budget Estimates 2024 - 2025
	1	2	3	4	5
	TOTAL REVENUE ACCOUNT DISBURSEMENT	1488363.80	1955837.83	1994694.63	1988759.11
	A. GENERAL SERVICES	542936.95	677663.25	661868.33	724217.29
	<i>(a) Organs of State</i>	<i>19996.83</i>	<i>35010.66</i>	<i>35136.73</i>	<i>35272.57</i>
2011	Parliament/ State/ Union Territory Legislatures	3678.01	5247.18	5369.79	5339.00
2012	President, Vice-President/Governor, Administrator of Union Territories	1280.23	1887.10	1887.11	1887.11
2013	Council of Ministers	1783.38	2348.60	2319.50	2238.99
2014	Administration of Justice	10070.40	15312.12	15344.66	15831.18
2015	Elections	3184.81	10215.66	10215.67	9976.29
	<i>(b) Fiscal Services</i>	<i>10040.57</i>	<i>16896.62</i>	<i>16956.77</i>	<i>15964.31</i>
	(ii) Collection of Taxes on Property and Capital transactions	4242.45	6941.02	7001.14	6450.71
2029	Land Revenue	2156.27	4102.62	4108.63	3782.51
2030	Stamps and Registration	2086.18	2838.40	2892.51	2668.20
	(iii) Collection of Taxes on Commodities & Services	5798.12	8829.60	8829.62	8448.60
2039	State Excise	2239.62	2774.10	2744.10	2771.10
2040	Taxes on Sales, Trade, etc.	2750.47	4931.50	4931.51	4487.81
2041	Taxes on Vehicles	573.64	732.50	762.51	875.54
2043	Collection Charges under State Goods & Services Tax	--	--	--	0.27
2045	Other Taxes and Duties on Commodities and Services	234.39	391.50	391.50	313.88
	(iv) Other Fiscal Services	--	1126.00	1126.01	1065.00
2047	Other Fiscal Services	--	--	--	--
2062	Vigilance	--	1126.00	1126.01	1065.00
	<i>(c) Interest Payments and Servicing of Debt</i>	<i>189644.30</i>	<i>205762.27</i>	<i>197362.26</i>	<i>209035.00</i>
2048	Appropriation for reduction or avoidance of Debt (Charged)	8000.00	6000.00	6000.00	4000.00
2049	Interest Payments (Charged)	181644.30	199762.27	191362.26	205035.00
	<i>(d) Administrative Services</i>	<i>110411.56</i>	<i>193641.80</i>	<i>188632.58</i>	<i>179048.07</i>
2051	Public Service Commission (Charged)	585.28	751.70	758.70	913.20
2052	Secretariat -General Services	7801.96	8853.70	9062.93	9744.10
2053	District Administration	7761.98	11722.65	11766.67	9742.10
2054	Treasury and Accounts Administration	2832.98	3917.40	3989.93	4258.60
2055	Police	63537.67	89441.04	89241.05	86788.15
2056	Jails	2121.05	2677.60	2678.21	2684.60

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
2058	Stationery and Printing	1284.33	1811.00	1827.00	1690.00
2059	Public Works	11632.16	53720.18	48545.88	45298.82
2070	Other Administrative Services	12854.15	20746.53	20762.21	17928.50
	<i>(e) Pension and Miscellaneous Services</i>	<i>212843.69</i>	<i>226351.90</i>	<i>223779.99</i>	<i>284897.34</i>
2071	Pensions and Other Retirement Benefits	211902.63	222580.90	220105.46	281356.90
2075	Miscellaneous General Services	941.06	3771.00	3674.53	3540.44
	B. SOCIAL SERVICES	533474.55	726062.23	751620.76	714165.48
	<i>(a) Education, Sports, Art and Culture</i>	<i>238343.21</i>	<i>336488.74</i>	<i>348739.04</i>	<i>325147.52</i>
2202	General Education	199688.68	259351.11	262725.37	264045.68
2203	Technical Education	17309.85	22435.40	22513.24	20614.65
2204	Sports and Youth Services	7140.19	35684.40	44405.42	20400.90
2205	Art and Culture	14204.49	19017.83	19095.01	20086.29
	<i>(b) Health and Family Welfare</i>	<i>135144.18</i>	<i>195115.50</i>	<i>197588.62</i>	<i>179000.61</i>
2210	Medical and Public Health	133507.96	192990.30	195463.42	177214.98
2211	Family Welfare	1636.22	2125.20	2125.20	1785.63
	<i>(c) Water Supply and Sanitation, Housing and Urban Development</i>	<i>38674.99</i>	<i>62411.76</i>	<i>69284.90</i>	<i>79795.77</i>
2215	Water Supply and Sanitation	24035.30	34658.00	40469.90	57181.77
2216	Housing	1549.10	1850.00	1880.00	2150.00
2217	Urban Development	13090.59	25903.76	26935.00	20464.00
	<i>(d) Information and Broadcasting</i>	<i>6541.67</i>	<i>7554.20</i>	<i>10056.55</i>	<i>7737.25</i>
2220	Information and Publicity	6541.67	7554.20	10056.55	7737.25
	<i>(e) Welfare of SCs, STs and OBCs</i>	<i>12672.47</i>	<i>10659.69</i>	<i>10751.71</i>	<i>10418.98</i>
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	12672.47	10659.69	10751.71	10418.98
	<i>(f) Labour and Labour Welfare</i>	<i>6823.19</i>	<i>12843.11</i>	<i>12865.42</i>	<i>10764.05</i>
2230	Labour, Employment and Skill Development	6823.19	12843.11	12865.42	10764.05
	<i>(g) Social Welfare and Nutrition</i>	<i>95274.84</i>	<i>100989.23</i>	<i>102334.52</i>	<i>101301.29</i>
2235	Social Security and Welfare	90873.60	96338.53	97703.82	96962.59
2236	Nutrition	2176.15	2281.00	2281.00	2227.10
2245	Relief on account of Natural Calamities	2225.09	2369.70	2349.70	2111.60
	<i>(h) Others</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
2251	Secretariat - Social Services	--	--	--	--
	C. ECONOMIC SERVICES	411952.30	552112.35	581205.54	550376.34
	<i>(a) Agriculture and Allied Services</i>	<i>44741.47</i>	<i>69209.76</i>	<i>69903.13</i>	<i>63095.90</i>

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
2401	Crop Husbandry	12954.88	23727.53	23856.09	20890.03
2402	Soil and Water Conservation	327.61	413.74	427.39	452.58
2403	Animal Husbandry	6133.03	9155.77	9426.79	9432.82
2404	Dairy Development	5943.98	7319.31	7111.31	7065.48
2405	Fisheries	4248.92	3658.54	3710.57	3789.59
2406	Forestry and Wild Life	8876.40	15300.07	15245.08	12548.78
2408	Food, Storage and Warehousing	3666.28	5506.00	5963.08	4755.20
2415	Agricultural Research and Education	331.89	493.35	510.35	588.37
2425	Co-operation	2096.31	3333.44	3350.46	3370.55
2435	Other Agricultural Programmes	162.17	302.01	302.01	202.50
	<i>(b) Rural Development</i>	<i>21171.10</i>	<i>46716.08</i>	<i>38696.73</i>	<i>28531.87</i>
2505	Rural Employment	4197.74	20940.13	12072.11	6837.95
2515	Other Rural Development Programmes	16973.36	25775.95	26624.62	21693.92
	<i>(c) Special Areas Programme</i>	<i>904.31</i>	<i>1482.50</i>	<i>1512.01</i>	<i>1427.45</i>
2551	Hill Areas	904.31	1482.50	1512.01	1427.45
	<i>(d) Irrigation and Flood Control</i>	<i>14380.13</i>	<i>21182.12</i>	<i>24392.14</i>	<i>24584.00</i>
2701	Medium Irrigation	5446.42	8659.77	8883.29	9218.70
2702	Minor Irrigation	5447.03	7363.95	8391.45	7964.80
2705	Command Area Development	1429.83	2058.40	1992.40	2090.50
2711	Flood Control and Drainage	2056.85	3100.00	5125.00	5310.00
	<i>(e) Energy</i>	<i>275068.01</i>	<i>303240.61</i>	<i>335795.03</i>	<i>316164.81</i>
2801	Power	274414.48	298971.37	331521.38	309607.71
2810	New and Renewable Energy	653.53	4269.24	4273.65	6557.10
	<i>(f) Industry and Minerals</i>	<i>9921.41</i>	<i>23538.89</i>	<i>23548.83</i>	<i>22292.75</i>
2851	Village and Small Industries	2482.51	7432.10	7404.17	6828.70
2852	Industries	6290.05	13329.94	13351.95	12747.20
2853	Non ferrous Mining and metallurgical Industries	1148.85	2776.85	2792.71	2716.85
	<i>(g) Transport</i>	<i>28977.91</i>	<i>45056.95</i>	<i>45138.79</i>	<i>58766.78</i>
2885	Other Outlays on Industries and Minerals	471.31	650.00	650.00	650.00
3051	Ports and Lighthouses	1083.64	1416.70	1454.52	1625.91
3053	Civil Aviation	677.96	702.05	703.67	873.18
3054	Roads and Bridges	8552.77	18336.92	18409.32	30954.30
3055	Road Transport	18192.23	23951.28	23921.28	24663.39
	<i>(h) Inland Water Transport</i>	<i>4619.58</i>	<i>6564.80</i>	<i>6620.82</i>	<i>5265.00</i>
3056	Inland Water Transport	4619.58	6564.80	6620.82	5265.00

CONSOLIDATED FUND OF GOA - REVENUE ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
	<i>(i) Science, Technology and Environment</i>	2943.59	10208.50	10711.53	9807.53
3425	Other Scientific Research	2519.44	6285.13	6288.15	6489.21
3435	Ecology and Environment	424.15	3923.37	4423.38	3318.32
	<i>(j) General Economic Services</i>	9224.79	24912.14	24886.53	20440.25
3451	Secretariat -Economic Services	330.47	966.00	854.01	376.51
3452	Tourism	6189.58	16869.70	16895.76	13984.98
3454	Census, Surveys and Statistics	922.54	3421.94	3482.15	3281.95
3456	Civil Supplies	1232.14	2645.50	2645.50	1893.81
3475	Other General Economic Services	550.06	1009.00	1009.11	903.00

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

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	1728247.40	2022784.69	2085262.77	2173149.14
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	1488363.80	1955837.83	1994694.63	1988759.11
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	239883.60	66946.86	90568.15	184390.03

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget	Revised	Budget
		2022 - 2023	Estimates 2023 - 2024	Estimates 2023 - 2024	Estimates 2024 - 2025
	1	2	3	4	5
	TOTAL CAPITAL ACCOUNT RECEIPTS	262990.54	560873.49	440573.49	473353.80
	E. PUBLIC DEBT	262780.81	557420.10	438620.10	471520.00
6003	Internal Debt of the State Government	205505.81	500020.00	380020.00	425020.00
6004	Loans and Advances from Central Government	57275.00	57400.10	58600.10	46500.00
	F. LOANS AND ADVANCES	209.73	3453.39	1953.39	1833.80
6202	Loans for Education, Sports, Arts and Culture	--	0.50	0.50	0.50
6216	Loans for Housing	--	3200.00	1700.00	1600.00
6225	Loans for Welfare of SCs, STs, OBCs and Minorities	5.94	34.50	34.50	10.00
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	16.71	5.09	5.09	10.00
6851	Loans for Village and Small Industries	--	--	--	--
7452	Loans for Tourism	10.83	--	--	--
7610	Loans to Government Servants	176.25	213.28	213.28	213.28
	G. INTER-STATE SETTLEMENT	--	--	--	--
7810	Inter-State Settlement	--	--	--	--

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals 2022 - 2023	Budget Estimates 2023 - 2024	Revised Estimates 2023 - 2024	Budget Estimates 2024 - 2025
1	2	3	4	5	5
	TOTAL CAPITAL ACCOUNT DISBURSEMENT	472460.68	693496.15	661404.45	674375.44
	CAPITAL OUTLAY (A + B + C)	344085.76	500052.54	467960.84	485323.76
	A. CAPITAL ACCOUNT OF GENERAL SERVICES	48031.44	84270.48	79470.48	75993.22
4055	Capital Outlay on Police	838.36	5273.03	6023.03	3299.99
4058	Capital Outlay on Stationery and Printing	--	50.00	50.00	30.00
4059	Capital Outlay on Public Works	16507.13	75544.45	69994.45	70628.72
4070	Capital Outlay on Other Administrative Services	217.72	3403.00	3403.00	2034.51
4075	Capital Outlay on Misc. General Services	30468.23	--	--	--
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	91627.43	167300.10	146472.66	156461.63
	<i>(a) Capital Outlay on Education, Sports, Art and Culture</i>	<i>11419.12</i>	<i>28570.26</i>	<i>29849.26</i>	<i>33322.59</i>
4202	Capital Outlay on Education, Sports, Art and Culture	11419.12	28570.26	29849.26	33322.59
	<i>(b) Capital Outlay on Health and Family Welfare</i>	<i>7842.02</i>	<i>31971.00</i>	<i>28571.02</i>	<i>28659.65</i>
4210	Capital Outlay on Medical and Public Health	7842.02	31971.00	28571.02	28659.65
	<i>(c) Capital Outlay on Water Supply, Sanitation, Housing and Urban Dev.</i>	<i>69089.20</i>	<i>97688.84</i>	<i>78982.36</i>	<i>86731.39</i>
4215	Capital Outlay on Water Supply and Sanitation	38206.46	59172.94	49163.94	63156.38
4216	Capital Outlay on Housing	5789.30	55.80	55.80	0.01
4217	Capital Outlay on Urban Development	25093.44	38460.10	29762.62	23575.00
	<i>(e) Capital Outlay on Welfare of SCs, STs and OBCs</i>	<i>2990.99</i>	<i>8820.00</i>	<i>8820.00</i>	<i>7490.00</i>
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward C	2990.99	8820.00	8820.00	7490.00
	<i>(g) Capital Outlay on Social Welfare and Nutrition</i>	<i>86.10</i>	<i>50.00</i>	<i>50.02</i>	<i>108.00</i>
4235	Capital Outlay on Social Security and Welfare	86.10	50.00	50.02	108.00
	<i>(h) Capital Outlay on Other Social Services</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>	<i>150.00</i>
4250	Capital Outlay on Other Social Services	200.00	200.00	200.00	150.00
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	204426.89	248481.96	242017.70	252868.91
	<i>(a) Capital outlay on Agriculture and Allied Services</i>	<i>12064.59</i>	<i>7233.36</i>	<i>5560.02</i>	<i>9647.10</i>
4401	Capital Outlay on Crop Husbandry	186.90	525.02	525.02	525.02
4402	Capital Outlay on Soil and Water Conservation	2247.36	2000.00	4100.00	3000.00
4403	Capital Outlay on Animal Husbandry	262.69	1005.00	1005.00	1005.00
4405	Capital Outlay on Fisheries	570.83	6047.00	5607.00	4202.00

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
4406	Capital Outlay on Forestry and Wild Life	274.67	752.00	752.00	1000.50
4408	Capital Outlay on Food, Storage and Warehousing	-1622.83	-13900.00	-13900.00	-10000.00
4415	Capital Outlay on Agricultural Research and Education	--	10.00	10.00	10.00
4425	Capital Outlay on Cooperation	471.06	456.00	456.00	-33.76
4515	Capital Outlay on other Rural Development Programmes	9673.91	10338.34	7005.00	9938.34
	<i>(c) Special Areas Programme</i>	<i>250.13</i>	<i>356.00</i>	<i>356.00</i>	<i>300.02</i>
4551	Capital Outlay on Hill Areas	250.13	356.00	356.00	300.02
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	<i>29481.67</i>	<i>36199.00</i>	<i>38199.00</i>	<i>40015.00</i>
4701	Capital Outlay on Medium Irrigation	11633.22	11798.00	11798.00	17215.00
4702	Capital Outlay on Minor Irrigation	10517.91	13565.00	16065.00	12565.00
4705	Capital Outlay on Command Area Development	958.95	2526.00	1526.00	2025.00
4711	Capital Outlay on Flood Control Projects	6371.59	8310.00	8810.00	8210.00
	<i>(e) Capital Outlay on Energy</i>	<i>47984.13</i>	<i>75752.00</i>	<i>64252.00</i>	<i>78089.70</i>
4801	Capital Outlay on Power Projects	47812.45	73752.00	62252.00	77888.70
4810	Capital Outlay on New and Renewable Energy	171.68	2000.00	2000.00	201.00
	<i>(f) Capital Outlay on Industry and Minerals</i>	<i>11849.13</i>	<i>4425.00</i>	<i>2975.00</i>	<i>1580.12</i>
4851	Capital Outlay on Village and Small Industries	2824.13	2525.00	2525.00	1280.10
4853	Capital Outlay on Non-Ferrous Mining nad Metallurgical Industries	--	250.00	250.00	300.00
4859	Capital Outlay on Telecommunication and Electronic Industries	9025.00	1650.00	200.00	0.02
	<i>(g) Capital Otlay on Transport</i>	<i>77305.02</i>	<i>100615.60</i>	<i>110774.68</i>	<i>98765.97</i>
5051	Capital Outlay on Ports and Lighthouses	420.16	1200.00	1148.00	2616.20
5053	Capital Outlay on Civil Aviation	2860.70	3750.00	3750.00	1650.00
5054	Capital Outlay on Roads and Bridges	67841.07	84615.00	94774.00	83703.76
5055	Capital Outlay on Road Transport	4444.91	5305.60	5305.60	4970.71
5056	Capital Outlay on Inland Water Transport	1738.18	5745.00	5797.08	5825.30
	<i>(j) Capital Outlay on General Economic Services</i>	<i>25492.22</i>	<i>23901.00</i>	<i>19901.00</i>	<i>24471.00</i>
5425	Capital Outlay on Other Scientific and Environ.Research	12598.93	14400.00	10400.00	13050.00
5452	Capital Outlay on Tourism	12893.29	9501.00	9501.00	11421.00
	E. PUBLIC DEBT	127944.81	192266.10	192266.10	188037.64
6003	Internal Debt. of the State Government	120217.04	182210.00	182210.00	177981.54
6004	Loans and Advances from the Central Government	7727.77	10056.10	10056.10	10056.10

CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
	F. LOANS AND ADVANCES	430.11	1177.51	1177.51	1014.04
6202	Loans for Education, Sports, Art and Culture	120.00	200.00	200.00	200.00
6216	Loans for Housing	--	--	--	--
6235	Loans for Social Security and Welfare	--	--	--	--
6401	Loans for Crop Husbandry	--	--	--	--
6425	Loans for Cooperation	2.50	142.51	142.51	89.04
6851	Loans for Village and Small Industries	120.00	505.00	505.00	505.00
7452	Loans for Tourism	--	--	--	--
7610	Loans to Government Servants, etc.	187.61	330.00	330.00	220.00
	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
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	262990.54	560873.49	440573.49	473353.80
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	472460.68	693496.15	661404.45	674376.44
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-209470.14	-132622.66	-220830.96	-201022.64
7	TOTAL CONSOLIDATED FUND RECEIPTS	1991237.94	2583658.18	2525836.26	2646502.94
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1960824.48	2649333.98	2656099.08	2663135.55
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	30413.46	-65675.80	-130262.81	-16632.61

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2022 - 2023	Budget Estimates 2023 - 2024	Revised Estimates 2023 - 2024	Budget Estimates 2024 - 2025
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	4267199.00	2731517.97	2731517.97	3251385.52
	I. SMALL SAVINGS - PROVIDENT FUND	41147.00	50260.52	50260.52	42867.65
	<i>(b) Provident Funds</i>	<i>40390.00</i>	<i>49548.32</i>	<i>49548.32</i>	<i>42126.44</i>
8009	State Provident Fund	40390.00	49548.32	49548.32	42126.44
	<i>(c) Other Accounts</i>	<i>757.00</i>	<i>712.20</i>	<i>712.20</i>	<i>741.21</i>
8011	Insurance and Pension Fund	757.00	712.20	712.20	741.21
	J. RESERVE FUND	35596.00	44261.11	44261.11	75955.57
	<i>(a) Reserve fund bearing interest</i>	<i>2775.00</i>	<i>21239.20</i>	<i>21239.20</i>	<i>47214.36</i>
8121	General and Other Reserve Fund	2775.00	21239.20	21239.20	47214.36
	<i>(b) Reserve Fund not bearing Interest</i>	<i>32821.00</i>	<i>23021.91</i>	<i>23021.91</i>	<i>28741.21</i>
8222	Sinking Fund	12111.00	2033.48	2033.48	9000.00
8229	Development and Welfare Funds	15001.00	19132.90	19132.90	16200.00
8235	General and Other Reserve Fund	5709.00	1855.53	1855.53	3541.21
	K. DEPOSITS AND ADVANCES	93919.00	91042.54	91042.54	76839.98
	<i>(a) Deposits bearing Interest</i>	<i>70447.00</i>	<i>56014.81</i>	<i>56014.81</i>	<i>56810.44</i>
8336	Civil Deposits	16560.00	19852.40	19852.40	16521.23
8342	Other Deposits	53887.00	36162.41	36162.41	40289.21
	<i>(b) Deposits not bearing Interest</i>	<i>22433.00</i>	<i>34222.54</i>	<i>34222.54</i>	<i>19127.32</i>
8443	Civil Deposits	22432.00	34222.54	34222.54	19126.32
8449	Other Deposits	1.00	--	--	1.00
	<i>(c) Advances</i>	<i>1039.00</i>	<i>805.19</i>	<i>805.19</i>	<i>902.22</i>
8550	Civil Advances	1039.00	805.19	805.19	902.22
	L. SUSPENSE AND MISCELLANEOUS	3592563.00	2209441.68	2209441.68	2707099.41
	<i>(b) Suspense</i>	<i>-45603.00</i>	<i>4032.15</i>	<i>4032.15</i>	<i>19156.68</i>
8658	Suspense Accounts	-45603.00	4032.15	4032.15	19156.68
	<i>(c) Other Accounts</i>	<i>3638166.00</i>	<i>2205409.53</i>	<i>2205409.53</i>	<i>2687942.73</i>
8670	Cheques and Bills	1159019.00	949082.51	949082.51	951238.80
8671	Departmental Balances	562.00	926.38	926.38	723.26
8672	Permanent Cash Imprest	--	--	--	--
8673	Cash Balance Investment Account	1726785.00	542132.21	542132.21	922634.86
8674	Security Deposits made by Government	76.00	2142.21	2142.21	1000.26
8675	--	751724.00	711126.22	711126.22	812345.55

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
	M. REMITTANCES	503974.00	336512.12	336512.12	348622.91
	<i>(a) Money orders and other Remittances</i>	<i>503974.00</i>	<i>336512.12</i>	<i>336512.12</i>	<i>348622.91</i>
8782	Cash Remittances and Adjustments	503974.00	336512.12	336512.12	348622.91
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2022 - 2023	Budget Estimates 2023 - 2024	Revised Estimates 2023 - 2024	Budget Estimates 2024 - 2025
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3829219.81	2678361.47	2698352.43	3242073.58
	I. SMALL SAVINGS - PROVIDENT FUND	47649.38	45878.07	45878.07	41668.44
	<i>(b) Provident Funds</i>	47168.85	45651.02	45651.02	41168.44
8009	State Provident Fund	47168.85	45651.02	45651.02	41168.44
	<i>(c) Other Accounts</i>	480.53	227.05	227.05	500.00
8011	Insurance and Pension Fund	480.53	227.05	227.05	500.00
	J. RESERVE FUND	62419.23	27578.25	37569.25	77508.11
	<i>(a) Reserve Fund bearing interest</i>	657.59	5321.20	5321.20	50126.63
8121	General and Other Reserve Fund	657.59	5321.20	5321.20	50126.63
	<i>(b) Reserve Fund not bearing Interest</i>	61761.64	22257.05	32248.05	27381.48
8222	Sinking Fund	12110.91	4215.19	4215.19	9256.87
8229	Development and Welfare Funds	44550.40	13518.65	23509.65	15612.99
8235	General and Other Reserve Fund	5100.33	4523.21	4523.21	2511.62
	K. DEPOSITS AND ADVANCES	42160.23	75747.78	85747.74	84806.75
	<i>(a) Deposits bearing Interest</i>	30498.08	60896.45	65896.41	62904.47
8336	Civil Deposits	11906.44	865.23	865.23	2015.22
8342	Other Deposits	18591.64	60031.22	65031.18	60889.25
	<i>(b) Deposits not bearing Interest</i>	10623.53	14036.21	19036.21	21001.26
8443	Civil Deposits	10623.53	14036.21	19036.21	21000.26
8449	Other Deposits	--	--	--	1.00
	<i>(c) Advances</i>	1038.62	815.12	815.12	901.02
8550	Civil Advances	1038.62	815.12	815.12	901.02
	L. SUSPENSE AND MISCELLANEOUS	3593385.32	2201616.02	2201616.02	2693401.11
	<i>(b) Suspense</i>	78686.10	7012.36	7012.36	20012.65
8658	Suspense Accounts	78686.10	7012.36	7012.36	20012.65
	<i>(c) Other Accounts</i>	3514699.22	2194603.66	2194603.66	2673388.46
8670	Cheques and Bills	1037390.86	913416.12	913416.12	935021.78
8671	Departmental Balances	289.68	659.31	659.31	826.26
8672	Permanent Cash Imprest	0.81	0.58	0.58	0.70
8673	Cash Balance Investment Account	1709317.11	561528.32	561528.32	925146.23
8674	Security Deposits made by Government	1685.54	3851.12	3851.12	812.23
8675	--	766015.22	715148.21	715148.21	811581.26

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
	M. REMITTANCES	83605.65	327541.35	327541.35	344689.17
	<i>(a) Money orders and other Remittances</i>	83605.65	327541.34	327541.34	344689.16
8782	Cash Remittances and Adjustments	83605.65	327541.34	327541.34	344689.16
	<i>(b) Inter-Government Adjustment Accounts</i>	--	0.01	0.01	0.01
8786	Adjustment Account with the Centre	--	--	--	--
8793	Inter State Suspense Account	--	0.01	0.01	0.01

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	4267199.00	2731517.98	2731517.98	3251385.53
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3829219.81	2678361.47	2698352.43	3242073.58
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	437979.19	53156.51	33165.55	9311.95
13	TOTAL ALL ACCOUNTS RECEIPTS	6258436.94	5315176.16	5257354.24	5897888.47
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	5790044.29	5337695.45	5364451.51	5905209.13
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	468392.65	-22519.29	-107097.26	-7320.66
16	OPENING BALANCE	9645.65	12521.91	27568.22	7588.10
17	OVERALL SURPLUS(+)/DEFICIT(-)	468392.65	-22519.29	-107097.26	-7320.66

CONTINGENCY FUND OF GOA - RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget	Revised	Budget
		2022 - 2023	Estimates 2023 - 2024	Estimates 2023 - 2024	Estimates 2024 - 2025
	1	2	3	4	5
	TOTAL CONTINGENCY FUND	--	--	--	--
8000	Contingency Fund	--	--	--	--

CONTINGENCY FUND OF GOA - DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
	TOTAL CONTINGENCY FUND	--	--	--	--
8000	Contingency Fund	--	--	--	--