



**GOVERNMENT OF GOA**

# **ANNUAL FINANCIAL STATEMENT**

**2024 - 2025**

**FEBRUARY, 2024**

## 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
	<b>TOTAL CAPITAL ACCOUNT DISBURSEMENT</b>	<b>472460.68</b>	<b>693496.15</b>	<b>661404.45</b>	<b>674375.44</b>
	<b>CAPITAL OUTLAY (A + B + C)</b>	<b>344085.76</b>	<b>500052.54</b>	<b>467960.84</b>	<b>485323.76</b>
	<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>48031.44</b>	<b>84270.48</b>	<b>79470.48</b>	<b>75993.22</b>
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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>91627.43</b>	<b>167300.10</b>	<b>146472.66</b>	<b>156461.63</b>
	<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
	<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>204426.89</b>	<b>248481.96</b>	<b>242017.70</b>	<b>252868.91</b>
	<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
	<b>E. PUBLIC DEBT</b>	<b>127944.81</b>	<b>192266.10</b>	<b>192266.10</b>	<b>188037.64</b>
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

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( Rs. in lakhs)

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		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
	<b>F. LOANS AND ADVANCES</b>	<b>430.11</b>	<b>1177.51</b>	<b>1177.51</b>	<b>1014.04</b>
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
	<b>G. INTER-STATE SETTLEMENT</b>	--	--	--	--
7810	Inter-State Settlement	--	--	--	--
	<b>H. TRANSFER TO CONTINGENCY FUND</b>	--	--	--	--
7999	Appropriation to the Contingency Fund	--	--	--	--