



**GOVERNMENT OF GOA**

**ANNUAL FINANCIAL  
STATEMENT**

**2025 - 2026**

**MARCH, 2025**

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

(Rs. in lakhs)

Major Heads	Items	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
1	2	3	4	5	5
	<b>TOTAL REVENUE ACCOUNT RECEIPTS</b>	<b>1828572.65</b>	<b>2173149.14</b>	<b>2128145.08</b>	<b>2270326.03</b>
	<b>A.TAX REVENUE</b>	<b>1308588.51</b>	<b>1410086.47</b>	<b>1424470.92</b>	<b>1523379.38</b>
	<i>(a) Taxes on Income and Expenditure</i>	<i>820025.07</i>	<i>891418.14</i>	<i>894713.25</i>	<i>985964.02</i>
0005	Central GST	132316.00	143948.00	143639.00	159846.00
0006	State Goods and Services Tax (SGST)	405718.07	436689.14	433547.25	468231.02
0008	Integrated GST	0.00	0.00	0.00	0.00
0020	Corporation Tax	130861.00	147858.00	139554.00	153317.00
0021	Taxes on Income other than Corporation Tax	151130.00	162923.00	177973.00	204570.00
0028	Other Taxes on Income and Expenditure	0.00	0.00	0.00	0.00
	<i>(b) Taxes on Property and Capital Transactions</i>	<i>137394.84</i>	<i>131146.32</i>	<i>134170.88</i>	<i>142821.75</i>
0029	Land Revenue	12711.91	10596.20	11341.18	11952.05
0030	Stamps and Registration Fees	124682.93	120555.12	122834.70	130869.70
0032	Taxes on Wealth	0.00	-5.00	-5.00	0.00
	<i>(c) Taxes on Commodities and Services</i>	<i>351168.60</i>	<i>387522.01</i>	<i>395586.79</i>	<i>394593.61</i>
0037	Customs	15279.00	9608.00	25021.00	25272.00
0038	Union Excise Duties	5782.00	5745.00	4816.00	5250.00
0039	State Excise	90006.81	97495.82	97712.02	103992.88
0040	Taxes on Sales, Trade, etc.	185785.99	211664.79	199874.23	204363.33
0041	Taxes on Vehicles	48261.32	54836.50	54636.50	49081.15
0042	Taxes on Goods and Passengers	2534.24	3365.75	3499.13	3510.90
0044	Service Tax	83.00	16.00	16.00	16.00
0045	Other Taxes and Duties on Commodities and Services	3436.24	4790.15	10011.91	3107.35
	<b>B.NON-TAX REVENUE</b>	<b>423360.52</b>	<b>612405.71</b>	<b>593626.94</b>	<b>610550.52</b>
	<i>(b) Interest Receipts, Dividends and Profits</i>	<i>3383.27</i>	<i>1299.26</i>	<i>1720.93</i>	<i>1352.75</i>
0049	Interest Receipts	3260.43	1146.39	1568.06	1199.13
0050	Dividends and Profits	122.84	152.87	152.87	153.62
	<i>(c) Other Non-Tax Revenues</i>	<i>419977.25</i>	<i>611106.45</i>	<i>591906.01</i>	<i>609197.77</i>
	<b>(i) General Services</b>	<b>95470.65</b>	<b>63784.79</b>	<b>65747.85</b>	<b>61704.41</b>
0051	Public Service Commission	74.43	100.31	60.31	60.31
0055	Police	739.71	739.50	755.50	588.20
0056	Jails	4.72	3.25	5.37	5.00
0058	Stationery and Printing	519.40	626.50	626.08	657.39
0059	Public Works	546.06	509.23	431.69	233.72
0070	Other Administrative Services	90114.70	57537.68	60613.24	56124.68

0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	455.54	640.00	1134.48	1442.00
0075	Miscellaneous General Services	3016.09	3628.31	2121.18	2593.10
	<b>(ii) Social Services</b>	<b>44525.86</b>	<b>42483.34</b>	<b>47928.62</b>	<b>45818.91</b>
0202	Education, Sports, Art and Culture	4626.39	3799.82	2741.04	2321.59
0210	Medical and Public Health	4391.11	5439.38	4994.91	5444.10
0211	Family Welfare	0.00	0.02	0.00	0.02
0215	Water Supply and Sanitation	19690.63	23759.95	27988.23	24847.06
0216	Housing	107.43	168.55	51.10	42.61
0217	Urban Development	13450.69	8200.00	10514.19	11550.00
0220	Information and Publicity	0.13	1.52	2.15	1.52
0225	Welfare of SCs STs and OBC	0.00	0.20	0.20	0.20
0230	Labour and Employment	830.38	1052.70	1023.51	913.13
0235	Social Security and Welfare	1429.10	61.20	613.29	698.68
	<b>(iii) Economic Services</b>	<b>279980.74</b>	<b>504838.33</b>	<b>478229.54</b>	<b>501674.45</b>
0401	Crop Husbandry	250.97	263.67	286.10	199.98
0403	Animal Husbandry	324.57	565.07	456.07	472.07
0404	Dairy Development	120.52	271.50	271.50	271.50
0405	Fisheries	656.64	725.00	748.27	800.00
0406	Forestry and Wild Life	724.31	755.00	570.07	577.00
0425	Cooperation	276.91	168.38	168.94	177.26
0435	Other Agricultural Programmes	20.82	6.00	6.00	0.02
0515	Other Rural Development Programme	3.42	5.15	9.69	4.10
0700	Major Irrigation	867.77	1000.00	999.40	1500.00
0701	Medium Irrigation	299.70	6531.55	5185.84	11227.05
0702	Minor Irrigation	1027.28	3616.00	2577.64	3807.00
0801	Power	243558.29	426232.70	434982.33	448764.34
0851	Village and Small Industries	4973.17	4236.02	6.70	4001.50
0852	Industries	102.34	50.09	50.14	50.24
0853	Non-Ferrous Mining and Metallurgical Industries	17896.29	51921.10	20392.40	18737.67
1051	Ports and Lighthouses	1974.52	1412.70	1862.78	1925.86
1053	Civil Aviation	258.73	500.00	500.00	0.00
1054	Roads and Bridges	3602.87	2332.38	5005.19	5232.69
1056	Inland Water Transport	339.43	655.05	355.57	450.15
1452	Tourism	2070.23	2950.03	3325.03	2950.02
1456	Civil Supplies	10.47	25.94	1.89	1.00
1475	Other General Economic Services	621.49	615.00	468.00	525.00
	<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>96623.62</b>	<b>150656.94</b>	<b>110047.20</b>	<b>136396.13</b>
1601	Grants-in-Aid from Central Government	96623.62	150656.94	110047.20	136396.13

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

(Rs. in lakhs)

Major Heads	Items	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
1	2	3	4	5	5
	<b>TOTAL REVENUE ACCOUNT DISBURSEMENT</b>	<b>1685507.08</b>	<b>1988759.11</b>	<b>2006067.27</b>	<b>2021245.14</b>
	<b>A. GENERAL SERVICES</b>	<b>583301.17</b>	<b>724217.29</b>	<b>728185.90</b>	<b>735340.65</b>
	<i>(a) Organs of State</i>	<i>23222.28</i>	<i>35272.57</i>	<i>37483.60</i>	<i>30883.39</i>
2011	Parliament/ State/ Union Territory Legislatures	4534.09	5339.00	5339.00	5421.50
2012	President, Vice-President/Governor, Administrator	1501.33	1887.11	1887.11	1872.60
2013	Council of Ministers	1939.98	2238.99	2238.99	2335.01
2014	Administration of Justice	11798.05	15831.18	18042.21	17800.13
2015	Elections	3448.83	9976.29	9976.29	3454.15
	<i>(b) Fiscal Services</i>	<i>11492.82</i>	<i>15964.31</i>	<i>15964.38</i>	<i>16116.14</i>
	<b>(ii) Collection of Taxes on Property and Capital transactions</b>	<b>4736.37</b>	<b>6450.71</b>	<b>6450.71</b>	<b>6574.98</b>
2029	Land Revenue	2469.69	3782.51	3782.51	3743.00
2030	Stamps and Registration	2266.68	2668.20	2668.20	2831.98
	<b>(iii) Collection of Taxes on Commodities &amp; Services</b>	<b>6134.52</b>	<b>8448.60</b>	<b>8448.67</b>	<b>8386.16</b>
2039	State Excise	2322.41	2771.10	2771.16	2740.15
2040	Taxes on Sales, Trade etc.	2960.19	4487.81	4487.81	0.00
2041	Taxes on Vehicles	608.05	875.54	875.54	929.04
2043	Collection Charges under State Goods & Services Tax	0.00	0.27	0.28	4533.37
2045	Other Taxes and Duties on Commodities and Services	243.87	313.88	313.88	183.60
	<b>(iv) Other Fiscal Services</b>	<b>621.93</b>	<b>1065.00</b>	<b>1065.00</b>	<b>1155.00</b>
2047	Other Fiscal Services	0.00	0.00	0.00	0.00
2062	Vigilance	621.93	1065.00	1065.00	1155.00
	<i>(c) Interest Payments and Servicing of Debt</i>	<i>191928.21</i>	<i>209035.00</i>	<i>209035.01</i>	<i>234760.52</i>
2048	Appropriation for reduction or avoidance of Debt (Charged)	3000.00	4000.00	4000.00	5000.00
2049	Interest Payments (Charged)	188928.21	205035.00	205035.01	229760.52
	<i>(d) Administrative Services</i>	<i>123988.77</i>	<i>179048.07</i>	<i>180413.57</i>	<i>189575.11</i>
2051	Public Service Commission (Charged)	686.36	913.20	913.20	1070.02
2052	Secretariat -General Services	7230.88	9744.10	9744.10	11319.38
2053	District Administration	9775.97	9742.10	9742.10	9674.46
2054	Treasury and Accounts Administration	3127.60	4258.60	4258.60	6679.45
2055	Police	73409.67	86788.15	88088.51	99985.96
2056	Jails	1925.02	2684.60	2684.62	3072.54
2058	Stationery and Printing	1483.07	1690.00	1690.00	2010.00
2059	Public Works	14897.23	45298.82	45298.82	37103.88

2070	Other Administrative Services	11452.97	17928.50	17993.62	18659.42
	<i>(e) Pension and Miscellaneous Services</i>	232669.09	284897.34	285289.34	264005.49
2071	Pensions and Other Retirement Benefits	230239.06	281356.90	281148.90	258032.39
2075	Miscellaneous General Services	2430.03	3540.44	4140.44	5973.10
	<b>B. SOCIAL SERVICES</b>	<b>612690.37</b>	<b>714165.48</b>	<b>717896.23</b>	<b>711906.18</b>
	<i>(a) Education, Sports, Art and Culture</i>	297799.96	325147.52	325778.08	320603.00
2202	General Education	217431.64	264045.68	264045.79	258218.80
2203	Technical Education	17728.59	20614.65	20614.67	22251.72
2204	Sports and Youth Services	46473.62	20400.90	20400.92	16610.02
2205	Art and Culture	16166.11	20086.29	20716.70	23522.46
	<i>(b) Health and Family Welfare</i>	158582.28	179000.61	179000.69	178865.43
2210	Medical and Public Health	156847.80	177214.98	177215.06	177041.16
2211	Family Welfare	1734.48	1785.63	1785.63	1824.27
	<i>(c) Water Supply and Sanitation, Housing and Urban Development</i>	56795.10	79795.77	79795.77	70890.78
2215	Water Supply and Sanitation	46819.32	57181.77	57181.77	47977.79
2216	Housing	1845.70	2150.00	2150.00	2080.00
2217	Urban Development	8130.08	20464.00	20464.00	20832.99
	<i>(d) Information and Broadcasting</i>	10532.17	7737.25	10737.25	10442.65
2220	Information and Publicity	10532.17	7737.25	10737.25	10442.65
	<i>(e) Welfare of SCs, STs and OBCs</i>	5541.32	10418.98	10519.00	10512.72
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5541.32	10418.98	10519.00	10512.72
	<i>(f) Labour and Labour Welfare</i>	9095.66	10764.05	10764.07	11932.52
2230	Labour, Employment and Skill Development	9095.66	10764.05	10764.07	11932.52
	<i>(g) Social Welfare and Nutrition</i>	74343.88	101301.29	101301.36	108659.08
2235	Social Security and Welfare	70515.36	96962.59	96962.66	103606.38
2236	Nutrition	2356.85	2227.10	2227.10	2446.10
2245	Relief on account of Natural Calamities	1471.67	2111.60	2111.60	2606.60
	<i>(h) Others</i>	0.00	0.00	0.00	0.00
2251	Secretariat - Social Services	0.00	0.00	0.00	0.00
	<b>C. ECONOMIC SERVICES</b>	<b>489515.54</b>	<b>550376.34</b>	<b>559985.14</b>	<b>573998.31</b>
	<i>(a) Agriculture and Allied Services</i>	49872.93	63095.90	63342.08	65202.36
2401	Crop Husbandry	16830.55	20890.03	20890.08	23969.34
2402	Soil and Water Conservation	372.31	452.58	452.58	516.06
2403	Animal Husbandry	7263.94	9432.82	9432.85	8314.88
2404	Dairy Development	5787.09	7065.48	7065.49	6489.61
2405	Fisheries	2577.16	3789.59	3789.61	3692.54
2406	Forestry and Wild Life	10450.15	12548.78	12794.79	14653.54
2408	Food, Storage and Warehousing	3788.20	4755.20	4755.24	3387.10
2415	Agricultural Research and Education	442.29	588.37	588.37	617.42

2425	Co-operation	2198.78	3370.55	3370.57	3358.86
2435	Other Agricultural Programmes	162.46	202.50	202.50	203.01
	<i>(b) Rural Development</i>	<i>14720.10</i>	<i>28531.87</i>	<i>30031.95</i>	<i>33309.50</i>
2505	Rural Employment	4760.74	6837.95	8338.02	5857.79
2515	Other Rural Development Programmes	9959.36	21693.92	21693.93	27451.71
	<i>(c) Special Areas Programme</i>	<i>1269.01</i>	<i>1427.45</i>	<i>1427.49</i>	<i>1365.20</i>
2551	Hill Areas	1269.01	1427.45	1427.49	1365.20
	<i>(d) Irrigation and Flood Control</i>	<i>17615.74</i>	<i>24584.00</i>	<i>22092.01</i>	<i>24633.29</i>
2701	Medium Irrigation	5871.77	9218.70	7504.71	8498.16
2702	Minor Irrigation	5571.48	7964.80	7566.80	9060.71
2705	Command Area Development	1316.97	2090.50	1710.50	1932.42
2711	Flood Control and Drainage	4855.52	5310.00	5310.00	5142.00
	<i>(e) Energy</i>	<i>341036.53</i>	<i>316164.81</i>	<i>318164.81</i>	<i>322911.56</i>
2801	Power	339479.00	309607.71	309607.71	316927.79
2810	New and Renewable Energy	1557.53	6557.10	8557.10	5983.77
	<i>(f) Industry and Minerals</i>	<i>7458.45</i>	<i>22292.75</i>	<i>22289.96</i>	<i>24425.68</i>
2851	Village and Small Industries	3142.94	6828.70	6825.84	7330.90
2852	Industries	3279.87	12747.20	12747.27	14419.00
2853	Non ferrous Mining and metallurgical Industries	1035.64	2716.85	2716.85	2675.78
	<i>(g) Transport</i>	<i>29296.58</i>	<i>58766.78</i>	<i>59266.85</i>	<i>55079.74</i>
2885	Other Outlays on Industries and Minerals	426.19	650.00	650.00	650.00
3051	Ports and Lighthouses	1530.37	1625.91	1625.92	1627.11
3053	Civil Aviation	293.50	873.18	873.18	921.90
3054	Roads and Bridges	9166.35	30954.30	30954.30	23969.31
3055	Road Transport	17880.17	24663.39	25163.45	27911.42
	<i>(h) Inland Water Transport</i>	<i>5069.72</i>	<i>5265.00</i>	<i>5265.00</i>	<i>5846.70</i>
3056	Inland Water Transport	5069.72	5265.00	5265.00	5846.70
	<i>(i) Science, Technology and Environment</i>	<i>5459.01</i>	<i>9807.53</i>	<i>9807.56</i>	<i>12412.03</i>
3425	Other Scientific Research	3567.34	6489.21	6489.24	9564.02
3435	Ecology and Environment	1891.67	3318.32	3318.32	2848.01
	<i>(j) General Economic Services</i>	<i>17717.47</i>	<i>20440.25</i>	<i>28297.43</i>	<i>28812.25</i>
3451	Secretariat -Economic Services	338.52	376.51	376.53	645.48
3452	Tourism	13282.48	13984.98	21742.12	20865.92
3454	Census Surveys and Statistics	2115.95	3281.95	3381.96	3700.01
3456	Civil Supplies	1365.21	1893.81	1893.81	2272.94
3475	Other General Economic Services	615.31	903.00	903.01	1327.90

**REVENUE ACCOUNT IN BRIEF**

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
	1	2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	1828572.65	2173149.14	2128145.08	2270326.03
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	1685507.08	1988759.11	2006067.27	2021245.14
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	143065.57	184390.03	122077.81	249080.89

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

(Rs. in lakhs)

<b>Major Heads</b>	<b>Items</b>	<b>Actuals 2023-2024</b>	<b>Budget Estimates 2024-2025</b>	<b>Revised Estimates 2024-2025</b>	<b>Budget Estimates 2025-2026</b>
1	2	3	4	5	5
	<b>TOTAL CAPITAL ACCOUNT RECEIPTS</b>	<b>428952.26</b>	<b>473353.80</b>	<b>348742.35</b>	<b>529071.27</b>
	<b>E. PUBLIC DEBT</b>	<b>428654.43</b>	<b>471520.00</b>	<b>346752.00</b>	<b>528752.00</b>
6003	Internal Debt of the State Government	359134.17	425020.00	215252.00	437252.00
6004	Loans and Advances from Central Government	69520.26	46500.00	131500.00	91500.00
	<b>F. LOANS AND ADVANCES</b>	<b>297.83</b>	<b>1833.80</b>	<b>1990.35</b>	<b>319.27</b>
6202	Loans for Education, Sports, Arts and Culture	0.00	0.50	0.50	0.50
6216	Loans for Housing	0.00	1600.00	1600.00	0.00
6225	Loans for Welfare of SCs, STs, OBCs and Minorities	8.58	10.00	3.07	5.00
6235	Loans for Social Security and Welfare	0.00	0.00	0.00	0.00
6403	Loans for Animal Husbandry	0.00	0.02	0.02	0.02
6405	Loans for Fisheries	0.00	0.00	0.00	0.00
6425	Loans for Cooperation	16.93	10.00	10.41	8.62
6851	Loans for Village and Small Industries	0.00	0.00	0.05	0.10
7452	Loans for Tourism	21.67	0.00	0.00	0.00
7610	Loans to Government Servants	250.65	213.28	376.30	305.03
	<b>G. INTER-STATE SETTLEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7810	Inter-State Settlement	0.00	0.00	0.00	0.00



**CONSOLIDATED FUND OF GOA - CAPITAL ACCOUNT DISBURSEMENT**

(Rs. in lakhs)

Major Heads	Items	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
1	2	3	4	5	5
	<b>TOTAL CAPITAL ACCOUNT DISBURSEMENT</b>	<b>509306.02</b>	<b>674376.44</b>	<b>690929.09</b>	<b>786263.90</b>
	<b>CAPITAL OUTLAY (A + B + C)</b>	<b>356619.55</b>	<b>485323.76</b>	<b>531781.41</b>	<b>532952.93</b>
	<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>43325.11</b>	<b>75993.22</b>	<b>76100.19</b>	<b>72754.14</b>
4055	Capital Outlay on Police	2997.85	3299.99	3299.99	4250.04
4058	Capital Outlay on Stationery and Printing	2.82	30.00	30.00	605.00
4059	Capital Outlay on Public Works	40257.89	70628.72	70735.69	65564.09
4070	Capital Outlay on Other Administrative Services	66.55	2034.51	2034.51	2335.01
4075	Capital Outlay on Misc. General Services	0.00	0.00	0.00	0.00
	<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>108606.90</b>	<b>156461.63</b>	<b>167295.61</b>	<b>162031.11</b>
	<i>(a) Capital Outlay on Education, Sports, Art and Culture</i>	<i>16497.53</i>	<i>33322.59</i>	<i>27522.60</i>	<i>29131.05</i>
4202	Capital Outlay on Education, Sports, Art and Culture	16497.53	33322.59	27522.60	29131.05
	<i>(b) Capital Outlay on Health and Family Welfare</i>	<i>11345.94</i>	<i>28659.65</i>	<i>33659.66</i>	<i>24023.39</i>
4210	Capital Outlay on Medical and Public Health	11345.94	28659.65	33659.66	24023.39
	<i>(c) Capital Outlay on Water Supply, Sanitation, Housing and Urban Dev.</i>	<i>78079.79</i>	<i>86731.39</i>	<i>98365.34</i>	<i>102158.66</i>
4215	Capital Outlay on Water Supply and Sanitation	45980.11	63156.38	65856.38	74117.65
4216	Capital Outlay on Housing	0.00	0.01	0.01	0.01
4217	Capital Outlay on Urban Development	32099.68	23575.00	32508.95	28041.00
	<i>(e) Capital Outlay on Welfare of SCs, STs and OBCs</i>	<i>2449.36</i>	<i>7490.00</i>	<i>7490.01</i>	<i>4935.01</i>
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes and Minorities	2449.36	7490.00	7490.01	4935.01
	<i>(g) Capital Outlay on Social Welfare and Nutrition</i>	<i>34.28</i>	<i>108.00</i>	<i>108.00</i>	<i>1058.00</i>
4235	Capital Outlay on Social Security and Welfare	34.28	108.00	108.00	1058.00
	<i>(h) Capital Outlay on Other Social Services</i>	<i>200.00</i>	<i>150.00</i>	<i>150.00</i>	<i>725.00</i>
4250	Capital Outlay on Other Social Services	200.00	150.00	150.00	725.00
	<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>204687.54</b>	<b>252868.91</b>	<b>288385.61</b>	<b>298167.68</b>
	<i>(a) Capital outlay on Agriculture and Allied Services</i>	<i>10282.38</i>	<i>9647.10</i>	<i>9647.10</i>	<i>13793.92</i>
4401	Capital Outlay on Crop Husbandry	298.68	525.02	525.02	710.00
4402	Capital Outlay on Soil and Water Conservation	3301.90	3000.00	3000.00	4344.78
4403	Capital Outlay on Animal Husbandry	265.46	1005.00	1005.00	755.00
4405	Capital Outlay on Fisheries	1974.90	4202.00	4202.00	3208.00
4406	Capital Outlay on Forestry and Wild Life	270.24	1000.50	1000.50	700.51

4408	Capital Outlay on Food, Storage and Warehousing	-1553.21	-10000.00	-10000.00	0.00
4415	Capital Outlay on Agricultural Research and Education	0.00	10.00	10.00	10.00
4425	Capital Outlay on Cooperation	499.75	-33.76	-33.76	-17.80
4515	Capital Outlay on other Rural Development Programmes	5224.66	9938.34	9938.34	4083.43
	<i>(c) Special Areas Programme</i>	<i>53.54</i>	<i>300.02</i>	<i>300.02</i>	<i>300.02</i>
4551	Capital Outlay on Hill Areas	53.54	300.02	300.02	300.02
	<i>(d) Capital Outlay on Irrigation and Flood Control</i>	<i>33279.03</i>	<i>40015.00</i>	<i>48015.00</i>	<i>48854.00</i>
4701	Capital Outlay on Medium Irrigation	8967.60	17215.00	21215.00	18485.00
4702	Capital Outlay on Minor Irrigation	15445.85	12565.00	16565.00	21745.00
4705	Capital Outlay on Command Area Development	657.17	2025.00	2025.00	614.00
4711	Capital Outlay on Flood Control Projects	8208.41	8210.00	8210.00	8010.00
	<i>(e) Capital Outlay on Energy</i>	<i>56174.31</i>	<i>78089.70</i>	<i>97089.70</i>	<i>84788.53</i>
4801	Capital Outlay on Power Projects	56148.83	77888.70	96888.70	84587.53
4810	Capital Outlay on New and Renewable Energy	25.48	201.00	201.00	201.00
	<i>(f) Capital Outlay on Industry and Minerals</i>	<i>1459.78</i>	<i>1580.12</i>	<i>1580.12</i>	<i>8987.01</i>
4851	Capital Outlay on Village and Small Industries	959.78	1280.10	1280.10	8187.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	300.00	300.00	300.00
4859	Capital Outlay on Telecommunication and Electronic Industries	500.00	0.02	0.02	500.01
	<i>(g) Capital Outlay on Transport</i>	<i>86495.71</i>	<i>97765.97</i>	<i>106282.67</i>	<i>107710.20</i>
5051	Capital Outlay on Ports and Lighthouses	5.86	2616.20	2616.20	1420.10
5053	Capital Outlay on Civil Aviation	1088.54	1650.00	1650.00	1000.00
5054	Capital Outlay on Roads and Bridges	82920.44	82703.76	89503.76	96180.18
5055	Capital Outlay on Road Transport	95.91	4970.71	6655.71	4869.92
5056	Capital Outlay on Inland Water Transport	2384.96	5825.30	5857.00	4240.00
	<i>(j) Capital Outlay on General Economic Services</i>	<i>16942.79</i>	<i>25471.00</i>	<i>25471.00</i>	<i>33734.00</i>
5425	Capital Outlay on other Scientific and Environmental Research	6692.79	13050.00	13050.00	4113.00
5452	Capital Outlay on Tourism	10250.00	12421.00	12421.00	29621.00
	<b>E. PUBLIC DEBT</b>	<b>152382.64</b>	<b>188037.64</b>	<b>158037.64</b>	<b>252348.96</b>
6003	Internal debt of the State Government	144909.75	177981.54	147981.54	242292.86
6004	Loans and Advances from the Central Government	7472.89	10056.10	10056.10	10056.10
	<b>F. LOANS AND ADVANCES</b>	<b>303.83</b>	<b>1015.04</b>	<b>1110.04</b>	<b>962.01</b>
6202	Loans for Education, Sports, Art and Culture	30.00	200.00	200.00	200.00
6216	Loans for Housing	0.00	0.00	0.00	0.00
6235	Loans for Social Security and Welfare	0.00	0.00	0.00	0.00
6401	Loans for Crop Husbandry	0.00	0.00	0.00	0.00
6425	Loans for Cooperation	8.06	89.04	89.04	86.01
6810	Loans for Non-Conventional Sources of Energy	0.00	1.00	1.00	1.00
6851	Loans for Village and Small Industries	30.00	505.00	505.00	505.00

7452	Loans for Tourism	0.00	0.00	0.00	0.00
7610	Loans to Government Servants etc.	235.77	220.00	315.00	170.00
	<b>G. INTER-STATE SETTLEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7810	Inter-State Settlement	0.00	0.00	0.00	0.00
	<b>H. TRANSFER TO CONTINGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00

**CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF**

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	428952.26	473353.80	348742.35	529071.27
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	509306.02	674376.44	690929.09	786263.90
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-80353.76	-201022.64	-342186.74	-257192.63
7	TOTAL CONSOLIDATED FUND RECEIPTS	2257524.91	2646502.94	2476887.43	2799397.30
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	2194813.10	2663135.55	2696996.36	2807509.04
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	62711.81	-16632.61	-220108.93	-8111.74

**PUBLIC ACCOUNT RECEIPTS**

(Rs. in lakhs)

Major Heads	Items	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
1	2	3	4	5	5
	<b>TOTAL PUBLIC ACCOUNT RECEIPTS</b>	<b>3548406.48</b>	<b>3251385.53</b>	<b>2879856.15</b>	<b>2815670.83</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>39144.36</b>	<b>42867.65</b>	<b>45820.02</b>	<b>47071.29</b>
	<i>(b) Provident Funds</i>	<i>38354.14</i>	<i>42126.44</i>	<i>45020.00</i>	<i>46321.26</i>
8009	State Provident Fund	38354.14	42126.44	45020.00	46321.26
	<i>(c) Other Accounts</i>	<i>790.22</i>	<i>741.21</i>	<i>800.02</i>	<i>750.03</i>
8011	Insurance and Pension Fund	790.22	741.21	800.02	750.03
	<b>J. RESERVE FUND</b>	<b>54391.07</b>	<b>75955.57</b>	<b>59513.44</b>	<b>79514.88</b>
	<i>(a) Reserve fund bearing interest</i>	<i>20137.28</i>	<i>47214.36</i>	<i>32162.98</i>	<i>46398.20</i>
8121	General and Other Reserve Fund	20137.28	47214.36	32162.98	46398.20
	<i>(b) Reserve Fund not bearing Interest</i>	<i>34253.79</i>	<i>28741.21</i>	<i>27350.46</i>	<i>33116.68</i>
8222	Sinking Fund	9333.31	9000.00	5963.36	13162.10
8229	Development and Welfare Funds	21882.27	16200.00	20332.10	18392.30
8235	General and Other Reserve Fund	3038.21	3541.21	1055.00	1562.28
	<b>K. DEPOSITS AND ADVANCES</b>	<b>104433.92</b>	<b>76839.98</b>	<b>88881.69</b>	<b>79485.28</b>
	<i>(a) Deposits bearing Interest</i>	<i>76388.26</i>	<i>56810.44</i>	<i>54154.58</i>	<i>60654.66</i>
8336	Civil Deposits	15084.04	16521.23	16028.22	15622.38
8342	Other Deposits	61304.22	40289.21	38126.36	45032.28
	<i>(b) Deposits not bearing Interest</i>	<i>26726.88</i>	<i>19127.32</i>	<i>34123.27</i>	<i>18128.26</i>
8443	Civil Deposits	26725.88	19126.32	34123.27	18128.26
8449	Other Deposits	1.00	1.00	0.00	0.00
	<i>(c) Advances</i>	<i>1318.78</i>	<i>902.22</i>	<i>603.84</i>	<i>702.36</i>
8550	Civil Advances	1318.78	902.22	603.84	702.36
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>2648547.15</b>	<b>2707099.41</b>	<b>2249128.45</b>	<b>2122926.56</b>
	<i>(b) Suspense</i>	<i>34073.77</i>	<i>19156.68</i>	<i>9014.15</i>	<i>18156.28</i>
8658	Suspense Accounts	34073.77	19156.68	9014.15	18156.28
	<i>(c) Other Accounts</i>	<i>2614473.38</i>	<i>2687942.73</i>	<i>2240114.30</i>	<i>2104770.28</i>
8670	Cheques and Bills	1150034.79	951238.80	964482.00	968999.00
8671	Departmental Balances	469.99	723.26	700.96	800.34
8672	Permanent Cash Imprest	0.00	0.00	0.00	0.00
8673	Cash Balance Investment Account	1240600.95	922634.86	582262.00	1055823.00
8674	Security Deposits made by Government	28.22	1000.26	1542.62	822.28
8675	--	223339.43	812345.55	691126.72	78325.66
	<b>M. REMITTANCES</b>	<b>701885.60</b>	<b>348622.91</b>	<b>436512.54</b>	<b>486672.82</b>
	<i>(a) Money orders and other Remittances</i>	<i>701885.60</i>	<i>348622.91</i>	<i>436512.54</i>	<i>486672.82</i>

8782	Cash Remittances and Adjustments	701885.60	348622.91	436512.54	486672.82
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
8786	Adjustment Account with the Centre	0.00	0.00	0.00	0.00

**PUBLIC ACCOUNT DISBURSEMENTS**

(Rs. in lakhs)

Major Heads	Items	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
1	2	3	4	5	5
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>3619520.12</b>	<b>3242073.58</b>	<b>2791026.83</b>	<b>2728277.21</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>40935.78</b>	<b>41668.44</b>	<b>46542.37</b>	<b>48853.59</b>
	<i>(b) Provident Funds</i>	<i>40477.22</i>	<i>41168.44</i>	<i>46321.02</i>	<i>48326.23</i>
8009	State Provident Fund	40477.22	41168.44	46321.02	48326.23
	<i>(c) Other Accounts</i>	<i>458.56</i>	<i>500.00</i>	<i>221.35</i>	<i>527.36</i>
8011	Insurance and Pension Fund	458.56	500.00	221.35	527.36
	<b>J. RESERVE FUND</b>	<b>92320.60</b>	<b>77508.11</b>	<b>29649.20</b>	<b>59650.45</b>
	<i>(a) Reserve Fund bearing interest</i>	<i>3736.91</i>	<i>50126.63</i>	<i>5832.30</i>	<i>35328.36</i>
8121	General and Other Reserve Fund	3736.91	50126.63	5832.30	35328.36
	<i>(b) Reserve Fund not bearing Interest</i>	<i>88583.69</i>	<i>27381.48</i>	<i>23816.90</i>	<i>24322.09</i>
8222	Sinking Fund	9333.31	9256.87	3857.20	7580.36
8229	Development and Welfare Funds	76224.47	15612.99	15109.38	13103.45
8235	General and Other Reserve Fund	3025.91	2511.62	4850.32	3638.28
	<b>K. DEPOSITS AND ADVANCES</b>	<b>84635.16</b>	<b>84806.75</b>	<b>69655.93</b>	<b>291988.38</b>
	<i>(a) Deposits bearing Interest</i>	<i>69678.71</i>	<i>62904.47</i>	<i>49366.40</i>	<i>70811.60</i>
8336	Civil Deposits	12705.50	2015.22	9038.22	15183.28
8342	Other Deposits	56973.21	60889.25	40328.18	55628.32
	<i>(b) Deposits not bearing Interest</i>	<i>13637.67</i>	<i>21001.26</i>	<i>19389.21</i>	<i>220038.42</i>
8443	Civil Deposits	13637.67	21000.26	19388.21	220038.42
8449	Other Deposits	0.00	1.00	1.00	0.00
	<i>(c) Advances</i>	<i>1318.78</i>	<i>901.02</i>	<i>900.32</i>	<i>1138.36</i>
8550	Civil Advances	1318.78	901.02	900.32	1138.36
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>2774163.90</b>	<b>2693401.11</b>	<b>2599342.07</b>	<b>2271456.94</b>
	<i>(b) Suspense</i>	<i>44023.65</i>	<i>20012.65</i>	<i>47836.32</i>	<i>90032.35</i>
8658	Suspense Accounts	44023.65	20012.65	47836.32	90032.35
	<i>(c) Other Accounts</i>	<i>2730140.25</i>	<i>2673388.46</i>	<i>2551505.75</i>	<i>2181424.59</i>
8670	Cheques and Bills	1158467.81	935021.78	973416.12	996345.78
8671	Departmental Balances	469.99	826.26	436.37	508.32
8672	Permanent Cash Imprest	1.31	0.70	0.72	0.81
8673	Cash Balance Investment Account	1345248.80	925146.23	786354.00	1103624.00
8674	Security Deposits made by Government	2612.91	812.23	1656.32	900.32
8675	--	223339.43	811581.26	789642.22	80045.36
	<b>M. REMITTANCES</b>	<b>627464.68</b>	<b>344689.17</b>	<b>45837.26</b>	<b>56327.85</b>
	<i>(a) Money orders and other Remittances</i>	<i>627318.01</i>	<i>344689.16</i>	<i>45837.25</i>	<i>56327.85</i>

8782	Cash Remittances and Adjustments	627318.01	344689.16	45837.25	56327.85
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>146.67</i>	<i>0.01</i>	<i>0.01</i>	<i>0.00</i>
8786	Adjustment Account with the Centre	0.00	0.00	0.00	0.00
8793	Inter State Suspense Account	146.67	0.01	0.01	0.00



**PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF**

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	3548406.48	3251385.53	2879856.15	2815670.83
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3619520.12	3242073.58	2791026.83	2728277.21
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	-71113.64	9311.95	88829.32	87393.62
13	TOTAL ALL ACCOUNTS RECEIPTS	5805931.39	5897888.47	5356743.58	5615068.13
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	5814333.22	5905209.13	5488023.19	5535786.25
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	-8401.83	-7320.66	-131279.61	79281.88
16	OPENING BALANCE	43126.23	7588.10	103256.23	10624.23
17	OVERALL SURPLUS(+)/DEFICIT(-)	-8401.83	-7320.66	-131279.61	79281.88

**CONTINGENCY FUND OF GOA - RECEIPTS**

( Rs. in lakhs)

<b>Major Heads</b>	<b>Items</b>	<b>Actuals 2023-2024</b>	<b>Budget Estimates 2024-2025</b>	<b>Revised Estimates 2024-2025</b>	<b>Budget Estimates 2025-2026</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>5</b>
	<b>TOTAL CONTINGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8000	Contingency Fund	0.00	0.00	0.00	0.00

**CONTINGENCY FUND OF GOA - DISBURSEMENTS**

( Rs. in lakhs)

<b>Major Heads</b>	<b>Items</b>	<b>Actuals 2023-2024</b>	<b>Budget Estimates 2024-2025</b>	<b>Revised Estimates 2024-2025</b>	<b>Budget Estimates 2025-2026</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>5</b>
	<b>TOTAL CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00
8000	Contingency Fund	0.00	0.00	0.00	0.00